



December 3, 2015  
Via Overnight Delivery

RECEIVED - FPSC  
15 DEC 04 AM 11:45  
INTELETEL COMMISSION

Ms. Carlotta Stauffer, Commission Clerk  
Florida Public Service Commission  
2540 Shumard Oak Boulevard  
Tallahassee, FL 32399-0850

**REDACTED**

**RE: Confidential Claim for Financial Statements  
IntelTel, LLC  
Application for Authority to Provide Competitive Local Exchange Telecommunications  
Company Service within the State of Florida**

Dear Ms. Stauffer:

Enclosed, pursuant to the requirements of Rule 25-22.006(5)(a), are the original and one copy of the confidential and redacted financial statements of IntelTel, LLC, which are being filed concurrently with and part of the above captioned proceeding. The enclosed material is confidential and should be treated accordingly pursuant to Chapter 364.183(1), Florida Statutes.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Any questions you may have regarding this filing should be directed to my attention at 407-740-3005 or via email to swarren@tminc.com. Thank you for your assistance in this matter.

Sincerely,

Sharon R. Warren  
Consultant to IntelTel, LLC

cc: Kellie Beneke, IntelTel  
cc: Stevin Dahl, InTeleTel  
file: IntelTel - FL - Application  
tms: FL11500a

Enclosure

SW/bc

COM \_\_\_\_\_  
AFD \_\_\_\_\_  
APA \_\_\_\_\_  
ECO \_\_\_\_\_  
ENG \_\_\_\_\_  
GCL \_\_\_\_\_  
IDM \_\_\_\_\_  
TEL Redacted  
CLK \_\_\_\_\_

**InteleTel, LLC**

**REDACTED**

**Financial Statements**

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# The Farmers Bank

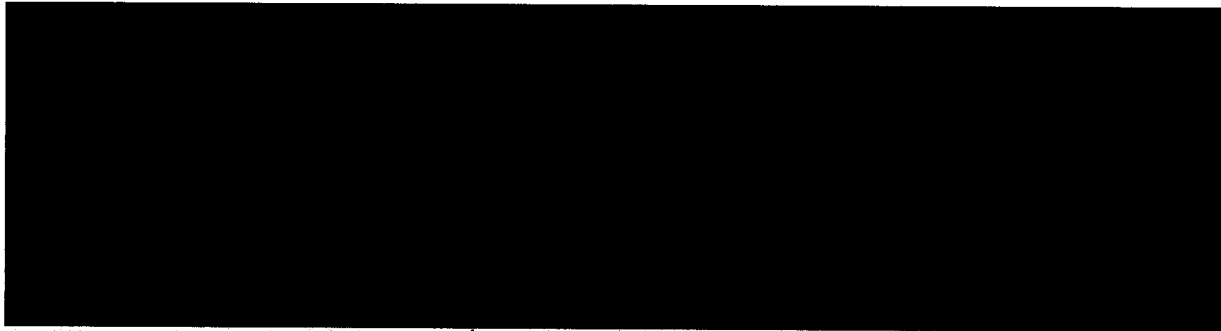
FARMERS TRUST & SAVINGS BANK

October 26, 2015

Florida Public Service Commission  
Office of Telecommunications  
2540 Shumard Oak Blvd.  
Tallahassee, FL 32399-0850

Re: InteleTel, LLC

To whom it may concern;



If you have questions regarding this information, feel free to contact me at 712-262-3340 or [sid@farmerstrust.com](mailto:sid@farmerstrust.com).

Best regards,

Sidney D. Fitch  
Vice President

**InteleTel, LLC**  
**Forecasted Balance Sheet**  
**As of December 2016**

**Assets**

**Current Assets**

**Checking/Savings**

**Accounts Receivable**

**Total Current Assets**

2016



**Liabilities & Equity**

**Equity**

**Opening Balance Equity**

**Retained Earnings**

**Net Income**

**Total Equity**

**Total Liabilities & Equity**



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

**Kellie Beneke**  
**President, InteleTel, LLC**

**InteleTel, LLC**  
**Forecasted Balance Sheet**  
**As of December 2017**

**Assets**

**Current Assets**

**Checking/Savings**

**Accounts Receivable**

**Total Current Assets**

2017



**Liabilities & Equity**

**Equity**

**Opening Balance Equity**

**Retained Earnings**

**Net Income**

**Total Equity**

**Total Liabilities & Equity**



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

A handwritten signature in cursive script that reads "Kellie Beneke".

**Kellie Beneke**  
**President, InteleTel, LLC**

**InteleTel, LLC**  
**Forecasted Balance Sheet**  
**As of December 2018**

**Assets**

**Current Assets**

**Checking/Savings**

**Accounts Receivable**

**Total Current Assets**

**2018**



**Liabilities & Equity**

**Equity**

**Opening Balance Equity**

**Retained Earnings**

**Net Income**

**Total Equity**

**Total Liabilities & Equity**



The unaudited forecasted balance sheet, presented above, is true and correct and best efforts were made to prepare in accordance with general account practice guidelines and subject to normal year-end adjustments.

A handwritten signature in cursive script that reads "Kellie Beneke".

**Kellie Beneke**  
**President, InteleTel, LLC**

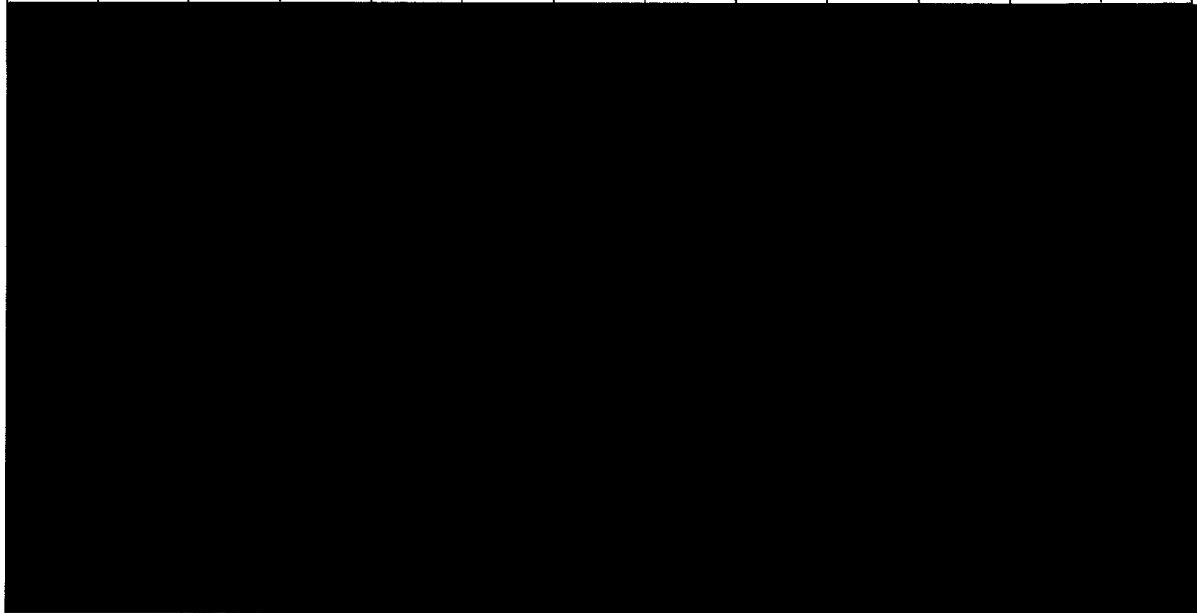


REDACTED PUBLIC VERSION

Recurring Charges (MRC)


2017 REVENUE FORECAST

Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	2017
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2018 REVENUE FORECAST												
Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Nov-18	Dec-18	2018
[REDACTED]												