

State of Florida



Public Service Commission

CAPITAL CIRCLE OFFICE CENTER • 2540 SHUMARD OAK BOULEVARD
TALLAHASSEE, FLORIDA 32399-0850

-M-E-M-O-R-A-N-D-U-M-

DATE: June 5, 2017
TO: Dorothy E. Menasco, Commission Deputy Clerk II, Office of Commission Clerk
FROM: Dan C. Flores, Public Utility Analyst I, Office of Telecommunications
RE: Additional Documentation to Add to Docket File 170095-TX

Enclose please find the following documentation e-mailed by the company to add to Docket 170095-TX:

- A) Financial Statements signed by CEO of the company.
- B) Page 2 of Application Form Item 6 corrected to read Limited Partnership instead of Corporation.

Thank you,

A handwritten signature in black ink, appearing to read "Dan Flores", with a red circular stamp or mark over the beginning of the signature.

Dan Flores

RECEIVED-FPSC
2017 JUN -5 PM 2:07
COMMISSION
CLERK

EXHIBIT "B"

FINANCIAL STATEMENTS FOR
PARENT COMPANY ARMS HOLDINGS, INC.
APPLICANT DOES NOT HAVE AUDITED FINANCIALS

MS
Mark Schuh

ARMS Holdings, Inc.

PROFIT AND LOSS

January 2015 - December 2016

TOTAL INCOME	\$6,663,253.34
COST OF GOODS SOLD	\$2,210,976.81
GROSS PROFIT	\$4,452,276.53
EXPENSES	\$2,150,086.86
NET OPERATING INCOME	\$2,302,189.67
OTHER EXPENSES	\$215,379.32
NET OTHER INCOME	\$ -215,379.32
NET INCOME	\$2,086,810.35

ARMS Holdings, Inc.

BALANCE SHEET

As of December 31, 2016

TOTAL ASSETS

Current Assets	
Bank Accounts	\$ 38,112.14
Accounts Receivable	\$ 433,069.45
Other Current Assets	\$ 225,296.78
Total Current Assets	\$ 696,478.37
Fixed Assets	\$2,422,570.03
Other Assets	\$ 410,031.87

TOTAL ASSETS **\$3,529,080.27**

LIABILITIES AND EQUITY

Liabilities	
Current Liabilities	\$331,874.11
Long-Term Liabilities	\$2,491,004.06
Total Liabilities	\$2,822,878.17
Equity	\$706,202.10

TOTAL LIABILITIES AND EQUITY **\$3,529,080.27**

1. This is an application for (check one):

Original certificate (new company).

Approval of transfer of existing certificate: Example, a non-certificated company purchases an existing company and desires to retain the original certificate of authority rather than apply for a new certificate.

2. Name of company: United Commercial Telecom, LLC

3. Name under which applicant will do business (fictitious name, etc.):

same

4. Official mailing address:

Street/Post Office Box: 405 S. Dale Mabry Hwy., Suite 244

City: Tampa

State: Florida

Zip: 33609

5. Florida address:

Street/Post Office Box: Same as "4"

City:

State:

Zip:

6. Structure of organization:

- Individual
- Foreign Corporation
- General Partnership
- Other, please specify:

- Corporation
- Foreign Partnership
- Limited Partnership