



January 19, 2018
Via Overnight Delivery

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

RE: Teliix, Inc.
Application for Authority to Provide Competitive Local Exchange Telecommunications Company Service

REDACTED

Dear Ms. Stauffer:

Enclosed for filing please find the original and one (1) copy of the Application for Authority to Provide Competitive Local Exchange Telecommunications Company Service Within the State of Florida submitted on behalf of Teliix, Inc. A check in the amount of \$500.00 is enclosed to cover the filing fee.

Also enclosed, pursuant to the requirements of Rule 25-22.006(5)(a), are one (1) highlighted copy and two (2) redacted copies of the financial statements of Teliix, Inc. 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 407-740-3006 or via email to croesel@tminc.com. Thank you for your assistance in this matter.

Sincerely,

Carey Roesel
Consultant

cc: David Aldworth - Teliix
tms: FLL1800

RECEIVED-FPSC
2018 JAN 22 AM 9:49
COMMISSION
CLERK

- COM _____
- AFD _____ Enclosures
- APA _____ CR/gs
- ECO _____
- ENG _____
- GCL _____
- DM _____ *1+2 redacted copies*
- CLK _____

FLORIDA PUBLIC SERVICE COMMISSION

OFFICE OF TELECOMMUNICATIONS

APPLICATION FORM

FOR

AUTHORITY TO PROVIDE TELECOMMUNICATIONS COMPANY SERVICE WITHIN THE STATE OF FLORIDA

Instructions

- A. This form is used as an application for an original certificate and for approval of transfer of an existing certificate. In the case of a transfer, the information provided shall be for the transferee (See Page 8).
- B. Print or type all responses to each item requested in the application. If an item is not applicable, please explain.
- C. Use a separate sheet for each answer which will not fit the allotted space.
- D. Once completed, submit the original and one copy of this form along with a non-refundable application fee of **\$500.00** to:

**Florida Public Service Commission
Office of Commission Clerk
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6770**

- E. A filing fee of **\$500.00** is required for the transfer of an existing certificate to another company.
- F. If you have questions about completing the form, contact:

**Florida Public Service Commission
Office of Telecommunications
2540 Shumard Oak Blvd.
Tallahassee, Florida 32399-0850
(850) 413-6600**

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: Teliix, Inc.

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

N/A

4. Official mailing address:

Street/Post Office Box: 1001 16th Street, B-180 #102
City: Denver
State: CO
Zip: 80265

5. Florida address: *None*

Street/Post Office Box: _____
City: _____
State: _____
Zip: _____

6. Structure of organization:

- | | |
|--|---|
| <input type="checkbox"/> Individual | <input checked="" type="checkbox"/> Corporation |
| <input type="checkbox"/> Foreign Corporation | <input type="checkbox"/> Foreign Partnership |
| <input type="checkbox"/> General Partnership | <input type="checkbox"/> Limited Partnership |
| <input type="checkbox"/> Other, please specify:
Foreign LLC | |

If individual, provide:

Name: _____
Title: _____
Street/Post Office Box: _____
City: _____
State: _____
Zip: _____
Telephone No.: _____
Fax No.: _____
E-Mail Address: _____
Website Address: _____

7. **If incorporated in Florida**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is:
8. **If foreign corporation**, provide proof of authority to operate in Florida. The Florida Secretary of State corporate registration number is: F15000001013
9. **If using fictitious name (d/b/a)**, provide proof of compliance with fictitious name statute (Chapter 865.09, FS) to operate in Florida. The Florida Secretary of State fictitious name registration number is:
10. **If a limited liability partnership**, please proof of registration to operate in Florida. The Florida Secretary of State registration number is:
11. **If a partnership**, provide name, title and address of all partners and a copy of the partnership agreement.

Name: _____
Title: _____
Street/Post Office Box: _____
City: _____
State: _____
Zip: _____
Telephone No.: _____
Fax No.: _____
E-Mail Address: _____
Website Address: _____

12. **If a foreign limited partnership**, provide proof of compliance with the foreign limited partnership statute (Chapter 620.169, FS), if applicable. The Florida registration number is:

13. Provide **F.E.I. Number**: 20-3479949

14. Who will serve as liaison to the Commission in regard to the following?

(a) The application:

Name: Carey Roesel
Title: Consultant to Teliix, Inc.
Street Name & Number: 151 Southhall Lane, Suite 450
Post Office Box: _____
City: Maitland
State: Florida
Zip: 32751
Telephone No.: 407-740-3006
Fax No.: 407-740-0613
E-Mail Address: croesel@tminc.com
Website Address: tminc.com

(b) Official point of contact for the ongoing operations of the company:

Name: David Aldworth
Title: President
Street Name & Number: 1001 16th Street, B-180 #102
Post Office Box: _____
City: Denver
State: CO
Zip: 80265
Telephone No.: 303-629-8301
Fax No.: 303-629-8344
E-Mail Address: daldworth@telix.com
Website Address: Telixa.com

(c) Where will you officially designate as your place of publicly publishing your schedule (a/k/a tariffs or price lists)?

- Florida Public Service Commission
- Website – Website address: www.teliix.com
- Other – Please provide address:

15. List the states in which the applicant:

(a) has operated as a telecommunications company.

Colorado

(b) has applications pending to be certificated as a telecommunications company.

Company has applications being prepared or pending in Illinois, Massachusetts, Nevada, New Mexico, Texas, and Washington.

(c) is certificated to operate as a telecommunications company.

Colorado and Montana

(d) has been denied authority to operate as a telecommunications company and the circumstances involved.

None.

(e) has had regulatory penalties imposed for violations of telecommunications statutes and the circumstances involved.

None.

(f) has been involved in civil court proceedings with another telecommunications entity, and the circumstances involved.

None.

16. Have any of the officers, directors, or any of the ten largest stockholders previously been:

(a) adjudged bankrupt, mentally incompetent (and not had his or her competency restored), or found guilty of any felony or of any crime, or whether such actions may result from pending proceedings. Yes No

If yes, provide explanation.

(b) granted or denied a certificate in the State of Florida (this includes active and canceled certificates). Yes No

If yes, provide explanation and list the certificate holder and certificate number.

(c) an officer, director, partner or stockholder in any other Florida certificated or registered telephone company. Yes No

If yes, give name of company and relationship. If no longer associated with company, give reason why not.

17. Submit the following:

(a) **Managerial capability:** resumes of employees/officers of the company that would indicate sufficient managerial experiences of each. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(b) **Technical capability:** resumes of employees/officers of the company that would indicate sufficient technical experiences or indicate what company has been contracted to conduct technical maintenance. Please explain if a resume represents an individual that is not employed with the company and provide proof that the individual authorizes the use of the resume.

(c) **Financial Capability:** applicant's audited financial statements for the most recent three (3) years. If the applicant does not have audited financial statements, it shall so be stated. Unaudited financial statements should be signed by the applicant's chief executive officer and chief financial officer affirming that the financial statements are true and correct and should include:

1. the balance sheet,
2. income statement, and
3. statement of retained earnings.

Note: *It is the applicant's burden to demonstrate that it possesses adequate managerial capability, technical capability, and financial capability. Additional supporting information can be supplied at the discretion of the applicant.*

THIS PAGE MUST BE COMPLETED AND SIGNED

REGULATORY ASSESSMENT FEE: I understand that all telephone companies must pay a regulatory assessment fee. Regardless of the gross operating revenue of a company, a minimum annual assessment fee, as defined by the Commission, is required.

RECEIPT AND UNDERSTANDING OF RULES: I acknowledge receipt and understanding of the Florida Public Service Commission's rules and orders relating to the provisioning of telecommunications company service in Florida.

APPLICANT ACKNOWLEDGEMENT: By my signature below, I, the undersigned officer, attest to the accuracy of the information contained in this application and attached documents and that the applicant has the technical expertise, managerial ability, and financial capability to provide telecommunications company service in the State of Florida. I have read the foregoing and declare that, to the best of my knowledge and belief, the information is true and correct. I attest that I have the authority to sign on behalf of my company and agree to comply, now and in the future, with all applicable Commission rules and orders.

Further, I am aware that, pursuant to Chapter 837.06, Florida Statutes, "**Whoever knowingly makes a false statement in writing with the intent to mislead a public servant in the performance of his official duty shall be guilty of a misdemeanor of the second degree, punishable as provided in s. 775.082 and s. 775.083.**"

I understand that any false statements can result in being denied a certificate of authority in Florida.

COMPANY OWNER OR OFFICER

Print Name: David Aldworth
Title: President
Telephone No.: 303-629-8301
E-Mail Address: daldworth@teliax.com

Signature:  Date: 1/18/18

CERTIFICATE TRANSFER

As current holder of Florida Public Service Commission Certificate Number _____, I have reviewed this application and join in the petitioner's request for a transfer of the certificate.

COMPANY OWNER OR OFFICER

Print Name: _____

Title: _____

Street/Post Office Box: _____

City: _____

State: _____

Zip: _____

Telephone No.: _____

Fax No.: _____

E-Mail Address: _____

Signature: _____ Date: _____

TELIAX, INC.

EXHIBIT A

MANAGERIAL AND TECHNICAL CAPABILITY

The attached resumes of key management demonstrate that Teliix, Inc. has sufficient managerial and technical capabilities to provide local exchange telecommunications services in Florida.

David Aldworth, Founder, President and CEO

Mr. Aldworth is currently the Chief Executive Officer of Teliix. He started the company with the help of friends and family in 2004 and has since grown the company to several thousand retail, enterprise and wholesale customers. Mr. Aldworth previously held positions as Marketing Director for Accelr8 Technology Corporation (NYSE: AXK) and Director of Business Development for the Colorado Office of Innovation and Technology.

Terry Ruth, Chief Financial Officer

Mr. Ruth has been with the company since April of 2008 bringing his considerable financial experience to the benefit of Teliix. Mr. Ruth previously held positions as CFO of Geneva Pharmaceuticals in Broomfield, Colorado and handled the sale Geneva to Sandoz in 2004. He then went on to become CFO of a division of Kodak Corporation in Greeley, Colorado.

TELIAX, INC.

EXHIBIT B

FINANCIAL CAPABILITY

Filed under separate cover as Confidential are the Company's most recent balance sheet and profit and loss statements which demonstrate that the Company has adequate capital to provide local telecommunications services in the State of Florida.

Also attached is an affidavit affirming that the financial statements are true and correct.

Teliix Inc P & L
Teliix Financials Sept YTD 2017 and Year 2016.xlsx

	Sept YTD 2017	2016	Sept YTD 2017	2016
P&L				
Revenue				
Total Revenue				
COGS				
Total COGS				
Gross Margin				
Operating Costs				
EBIT				
Other Income (Expense)				
Taxes				
Net Income after Taxes				

Teliix, Inc. Balance Sheet

REDACTED

Teliix Financials Sept YTD 2017 and Year 2016.xlsx

Balance Sheet

Assets

Sept YTD	Dec YTD
2017	2016

- Cash
- Accounts Receivable
- Other Current Assets
- Loans To Share holders
- Fixed Assets
- Other Assets

Total Assets

Liabilities and Equity

- Current Liabilities
- Notes
- Long-Term Liabilities Equipment
- Additional Paid-In Capital
- Retained Earnings

Total Liabilities and Equity

Teliix Inc P & L
Teliix Financials Sept YTD 2017 and Year 2016.xlsx

	Sept YTD 2017	2016	Sept YTD 2017	2016
P&L				
Revenue				
Total Revenue				
COGS				
Total COGS				
Gross Margin				
Operating Costs				
EBIT				
Other Income (Expense)				
Taxes				
Net Income after Taxes				

Teliix, Inc. Balance Sheet

REDACTED

Teliix Financials Sept YTD 2017 and Year 2016.xlsx

Balance Sheet

Assets

Sept YTD
2017

Dec YTD
2016

- Cash
- Accounts Receivable
- Other Current Assets
- Loans To Share holders
- Fixed Assets
- Other Assets

Total Assets

Liabilities and Equity

- Current Liabilities
- Notes
- Long-Term Liabilities Equipment
- Additional Paid-In Capital
- Retained Earnings

Total Liabilities and Equity

AFFIDAVIT

STATE OF COLORADO)
): ss
COUNTY OF DENVER)


I, David Aldworth, hereby declare under penalty of perjury, that I am President of Teliix, Inc., that I am authorized to make this verification on behalf of Teliix, Inc.; that I have reviewed the financial statements attached as Exhibit B to the Application of Teliix, Inc. for Authority to Provide Competitive Local Exchange Telecommunications Company Service Within the State of Florida; and that the information contained therein is true and correct to the best of my knowledge, information and belief.



David Aldworth
President
Teliix, Inc.

Sworn and subscribed before me this 18 day of Jan, 2018.

My Commission expires 10/28/2021



Signature of official administering oath

