

Arcadian Infracom 1, LLC's Application for
Certificate of Public Convenience and Necessity
to Provide Interexchange Telecommunication
Services within the State of Utah

Attachment 4 –
Financial Statements



September 2, 2020

RE: Arcadian Infracom 1, LLC – Application for Certificate of Public Convenience and Necessity to Provide Interexchange Telecommunications Services within the State of Utah – Attestation Letter for Financial Information

To whom it may concern:

Please accept this attestation letter that the financial information submitted for Arcadian Infracom 1, LLC with the above referenced application is accurate and prepared with integrity and objectivity, as well as prepared in accordance with GAAP.

Respectfully,

Brandon D. Porter
General Counsel & Assistant Secretary

BP:js

Arcadian Infracom Inc.

BALANCE SHEET SUMMARY

As of December 31, 2019

	TOTAL
ASSETS	
Current Assets	\$1,247,639.59
Fixed Assets	1,471.49
TOTAL ASSETS	\$1,249,111.08
LIABILITIES AND EQUITY	
Liabilities	\$1,477,776.02
Equity	-228,664.94
TOTAL LIABILITIES AND EQUITY	\$1,249,111.08

Arcadian Infracom Inc.

PROFIT AND LOSS

January - December 2019

	TOTAL
Income	
Revenue	292,736.28
Total Income	\$292,736.28
Cost of Goods Sold	\$8,292.61
GROSS PROFIT	\$284,443.67
Expenses	\$697,404.34
NET OPERATING INCOME	\$ -412,960.67
Other Expenses	\$3,245.50
NET OTHER INCOME	\$ -3,245.50
NET INCOME	\$ -416,206.17

Arcadian Infracom Inc.

STATEMENT OF CASH FLOWS

January - December 2019

	TOTAL
OPERATING ACTIVITIES	
Net Income	-416,206.17
Adjustments to reconcile Net Income to Net Cash provided by operations:	-455.80
Net cash provided by operating activities	\$-416,661.97
INVESTING ACTIVITIES	\$-429.83
FINANCING ACTIVITIES	\$1,515,041.81
NET CASH INCREASE FOR PERIOD	\$1,097,950.01
Cash at beginning of period	24,132.41
CASH AT END OF PERIOD	\$1,122,082.42