



Judith A. Riley, J.D.

**12316 Hidden Forest Blvd.
Oklahoma City, Ok 73142**

April 25, 2020

Via Electronic filing

Georgia Public Service Commission
Mr. Reece McAlister
Executive Secretary
244 Washington Street, SW
Atlanta, GA 30334
(404) 656-4501

RE: Annual Report
Mosaic Networx LLC (Certificates: L-0505 and X-1107)

Dear Mr. McAlister,

This filing contains the required Annual Report for the company. Mosaic Networx LLC has provided a Public Disclosure Copy and a Trade Secret copy pursuant to Georgia Commission Rule 515-3-1 .11. Pursuant to the commission's website, this filing is made via alternative e-file in an attempt to prevent the spread of COVID-19.

These statements contain confidential information detailing current financial information. The Company is not a publicly traded and does not file financial statements with the SEC. The information is not generally available to those inside the Company without specific need-to-know, and the Company keeps it in a secure location to prevent inadvertent disclosure.

The Company believes that disclosure of this private, confidential information could place it at a disadvantage in their competitive operation and transactions. Due to this the Company feels it has good cause to request the Commission allow protective treatment under O.C.G.A § 10-1-761(4).

Please direct any questions you may have to my attention at (405) 755-8177 ext. 2103 or by email at mdean@telecompliance.net.

Sincerely,

/s/ Matt W. Dean

Matt W. Dean
Regulatory Consultant

/mwd
Enclosure(s)

Mosaic Networx, LLC

Balance Sheet

As of December 31, 2019

Dec 31, 19

Other Assets	REDACTED
Assets	REDACTED
1090 · Security Deposits Paid	REDACTED
Total Assets	REDACTED
Total Other Assets	REDACTED
TOTAL ASSETS	REDACTED
LIABILITIES & EQUITY	REDACTED
Liabilities	REDACTED
Current Liabilities	REDACTED
Accounts Payable	REDACTED
2000 · Accounts Payable	REDACTED
Total Accounts Payable	REDACTED
Credit Cards	REDACTED
Credit Card at American Expres	REDACTED
2011 · Credit Card at Starwood Prefer	REDACTED
Total Credit Cards	REDACTED
Other Current Liabilities	REDACTED
Accrued expenses	REDACTED
Accrued Telecommunications expe	REDACTED
2020 · Accrued line cost	REDACTED
Total Accrued Telecommunications expe	REDACTED
2050 · Accrued Payroll Expense	REDACTED
Total Accrued expenses	REDACTED
2040 · Sales tax payable	REDACTED
2060 · Accrued Taxes	REDACTED
Total Other Current Liabilities	REDACTED
Total Current Liabilities	REDACTED
Long Term Liabilities	REDACTED
2500 · Security Deposits Received	REDACTED
2570 · Due to/from Mosaic NetworX S Co	REDACTED
Total Long Term Liabilities	REDACTED
Total Liabilities	REDACTED
Equity	REDACTED
3010 · Brian Erickson Equity	REDACTED
3011 · Brian Erickson - Initial Capita	REDACTED
3012 · Brian Erickson - Additional Con	REDACTED
3013 · Brian Erickson - Note	REDACTED
3014 · Brian Erickson - Distributions	REDACTED
3015 · Brian Erickson - Net income	REDACTED
3010 · Brian Erickson Equity - Other	REDACTED
Total 3010 · Brian Erickson Equity	REDACTED
3020 · D. Matthew Hiles Equity	REDACTED
3021 · Matthew Hiles - Initial Capital	REDACTED
3022 · Matthew Hiles - Additional Cont	REDACTED
3023 · Matt Hiles - Note	REDACTED
3024 · Matthew Hiles - Distributions	REDACTED
3025 · Matt Hiles - Net Income	REDACTED
3020 · D. Matthew Hiles Equity - Other	REDACTED
Total 3020 · D. Matthew Hiles Equity	REDACTED

Mosaic Networx, LLC

Balance Sheet

As of December 31, 2019

Dec 31, 19

3040 · Erik Rothrock Equity	REDACTED
3041 · Erik Rothrock - initial equity	REDACTED
3043 · Erik Rothrock - Note	REDACTED
3044 · Erik Rothrock - Distributions	REDACTED
3045 · Erik Rothrock - net income	REDACTED
3040 · Erik Rothrock Equity - Other	REDACTED
Total 3040 · Erik Rothrock Equity	REDACTED
3060 · Peter Herschkorn Equity	REDACTED
3063 · Peter Herschkorn - Note	REDACTED
3064 · Peter Herschkorn - Distribution	REDACTED
3060 · Peter Herschkorn Equity - Other	REDACTED
Total 3060 · Peter Herschkorn Equity	REDACTED
3070 · TST Equity	REDACTED
3074 · TST - Distribution	REDACTED
3079 · Due To/From TST	REDACTED
Total 3070 · TST Equity	REDACTED
32000 · Retained Earnings	REDACTED
Net Income	REDACTED
Total Equity	REDACTED
TOTAL LIABILITIES & EQUITY	REDACTED

Mosaic Networx, LLC
Profit & Loss
January through December 2019

Jan - Dec 19

4999 · Bad Debt	REDACTED
Total Income	REDACTED
Cost of Goods Sold	REDACTED
Cost of Sales	REDACTED
Agent Costs	REDACTED
5020 · Agent Commission	REDACTED
Total Agent Costs	REDACTED
Non - Recurring Costs	REDACTED
5001 · Equipment - Other	REDACTED
5002 · Cloudphone Equipment	REDACTED
5003 · SD-WAN Equipment	REDACTED
5005 · Non-Recurring Charge	REDACTED
5009 · Professional Services Costs	REDACTED
Total Non - Recurring Costs	REDACTED
Operational Costs	REDACTED
5015 · Network Operations Center	REDACTED
5366 · Contractors - Operations	REDACTED
Total Operational Costs	REDACTED
Other Costs	REDACTED
5014 · Finance charges	REDACTED
5016 · Shipping Expense	REDACTED
5088 · Bad Debt Expense	REDACTED
Total Other Costs	REDACTED
Recurring Costs	REDACTED
5000 · Monthly Recurring Charge	REDACTED
50001 · ETL Costs	REDACTED
5000 · Monthly Recurring Charge - Other	REDACTED
Total 5000 · Monthly Recurring Charge	REDACTED
5006 · IP Bursting	REDACTED
5098 · Surcharges paid to vendors	REDACTED
5099 · COS - Telco Taxes Paid	REDACTED
Total Recurring Costs	REDACTED
SMS Costs	REDACTED
5109 · SMS Short Code Costs	REDACTED
5111 · SMS Platform	REDACTED
5114 · SMS Messaging Costs	REDACTED
Total SMS Costs	REDACTED
Total Cost of Sales	REDACTED
Voice network Costs	REDACTED
5004 · Non-Recurring Voice Charge	REDACTED
5010 · DID Costs	REDACTED
5022 · Rev Share Commissions	REDACTED
5100 · Network Costs	REDACTED
5101 · 2600 Cloud	REDACTED
5110 · Origination Usage Costs	REDACTED
5113 · Channel Costs	REDACTED
5120 · Termination Costs	REDACTED
5125 · LNP Queries Costs	REDACTED

