



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
Conexiz Corporation (Certificate: L-0398)

Dear Mr. McAlister,

This filing contains the required Annual Report for the company. Conexiz Corporation 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)

Conexiz Corporation
Balance Sheet
As of December 31, 2019

	<u>Dec 31, 19</u>
ASSETS	
Current Assets	
Checking/Savings	
ServisFirst Checking	REDAC
Total Checking/Savings	REDAC
Other Current Assets	
Accounts Receivable - other	REDAC
Prepaid Expenses	RED
Total Other Current Assets	REDAC
Total Current Assets	REDAC
TOTAL ASSETS	<u>REDAC</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable - other	RED
Accruals	REDAC
Total Other Current Liabilities	REDAC
Total Current Liabilities	REDAC
Total Liabilities	REDAC
Equity	
Common Stock	REDA
Retained Earnings	REDAC
Net Income	REDA
Total Equity	REDAC
TOTAL LIABILITIES & EQUITY	<u>REDAC</u>

Conexiz Corporation
Profit & Loss
January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	REDACTE
Sales - Mobile Equip	REDACTE
Sales - Comcast Services	REDACTE
Sales - Mobility	REDACTE
	REDACTE
Sales - Ethernet	REDACTE
Sales- T1s	REDACTE
Sales - Colocation Facilities	REDACTE
Sales - SIP Services	REDACTE
Sales - Connexia Upstream	REDACTE
	REDACTE
Total Income	REDACTE
Cost of Goods Sold	REDACTE
COS - Mobile Equipment	REDACTE
COS - Comcast	REDACTE
COS - Mobility	REDACTE
COS - Ethernet resale	REDACTE
Agency Comm Paid to Connexia	REDACTE
COS- Colocation Facilities	REDACTE
COS- SIP Services	REDACTE
	REDACTE
COS - Connexia Upstream	REDACTE
	REDACTE
COS - Network Manager Fees	REDACTE
COS - T1s	REDACTE
Cost of Sales - Reg. Fees & Sur	REDACTE
	REDACTE
Total COGS	REDACTE
Gross Profit	REDACTE
Expense	REDACTE
Special Construction Cost	REDACTE
Postages & Freight	REDACTE
Management Fees	REDACTE
Accounting & Tax Pre	REDACTE
Bank Service Charges	REDACTE
Interest Expense	REDACTE
Miscellaneous Expenses	REDACTE
Office Rental	REDACTE
Professional Fees	REDACTE
Taxes & Licenses	REDACTE
	REDACTE
Total Expense	REDACTE
Net Ordinary Income	REDACTE
Other Income/Expense	REDACTE
Other Expense	REDACTE
Federal Income Tax	REDACTE
	REDACTE
Total Other Expense	REDACTE
Net Other Income	REDACTE
Net Income	REDACTE