



March 21, 2014  
Via Overnight Delivery

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Mr. Bill Cook  
Alabama Public Service Commission  
100 North Union, Suite 850  
Montgomery, AL 36104

RE: AL Annual Financial Statements  
Authority Type: INMAT

Dear Mr. Cook:

Enclosed please find financial statements for Combined Public Communications, Inc. for their fiscal year ended 2013. This information is being supplied to you in compliance with the Alabama Public Service Commission requirement for Annual Report submission.

Please acknowledge receipt of this filing by returning, file stamped, the extra copy of this cover letter in the self-addressed, stamped envelope provided.

Questions pertaining to this filing should be addressed to my attention at 407-740-8575. Thank you for your assistance.

Sincerely,

Alex Fernandez  
Compliance Reporting Specialist

enclosures

cc: Combined Public Communications, Inc.  
file: Combined Public Communications, Inc. - Reporting - Alabama

**COMBINED PUBLIC COMMUNICATIONS**  
**Profit & Loss Prev Year Comparison**  
January through December 2013

	<b>Jan - Dec 13</b>	<b>Jan - Dec 12</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Total Income</b>	12,514,030.00	11,401,269.10	1,112,760.90	9.76%
<b>Cost of Goods Sold</b>				
<b>Total COGS</b>	7,095,195.34	6,910,272.11	184,923.23	2.68%
<b>Gross Profit</b>	5,418,834.66	4,490,996.99	927,837.67	20.66%
<b>Expense</b>				
<b>Total Expense</b>	4,608,909.83	4,159,170.68	449,739.15	10.81%
<b>Net Ordinary Income</b>	809,924.83	378,354.31	431,570.52	114.07%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Total Other Income</b>	107,456.59	3,511.33	103,945.26	2,960.28%
<b>Net Other Income</b>	107,456.59	3,511.33	103,945.26	2,960.28%
<b>Net Income</b>	<b>917,381.42</b>	<b>381,865.64</b>	<b>535,515.78</b>	<b>140.24%</b>

**COMBINED PUBLIC COMMUNICATIONS**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2013

	<u>Dec 31, 13</u>	<u>Dec 31, 12</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
Checking/Savings				
<b>Total Checking/Savings</b>	694,179.05	580,062.60	114,116.45	19.67%
Other Current Assets				
<b>Total Other Current Assets</b>	16,177.35	0.00	16,177.35	100.0%
<b>Total Current Assets</b>	<u>710,356.40</u>	<u>580,062.60</u>	<u>130,293.80</u>	<u>22.46%</u>
Fixed Assets	1,798,272.00	1,469,477.70	328,794.30	22.38%
Other Assets	91,914.50	89,000.00	2,914.50	3.28%
<b>TOTAL ASSETS</b>	<u><b>2,600,542.90</b></u>	<u><b>2,138,540.30</b></u>	<u><b>462,002.60</b></u>	<u><b>21.6%</b></u>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
Accounts Payable				
<b>Total Accounts Payable</b>	45,602.40	0.00	45,602.40	100.0%
Other Current Liabilities				
<b>Total Other Current Liabilities</b>	<u>645,093.23</u>	<u>0.00</u>	<u>645,093.23</u>	<u>100.0%</u>
<b>Total Current Liabilities</b>	690,695.63	0.00	690,695.63	100.0%
<b>Long Term Liabilities</b>				
Total Equipment Loans - Long Term	640,257.09	1,082,288.44	-442,031.35	-40.84%
<b>Total Long Term Liabilities</b>	<u>640,257.09</u>	<u>1,082,288.44</u>	<u>-442,031.35</u>	<u>-40.84%</u>
<b>Total Liabilities</b>	1,330,952.72	1,082,288.44	248,664.28	22.98%
<b>Equity</b>				
<b>Total Equity</b>	<u>1,269,590.18</u>	<u>1,056,251.86</u>	<u>213,338.32</u>	<u>20.2%</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>2,600,542.90</b></u>	<u><b>2,138,540.30</b></u>	<u><b>462,002.60</b></u>	<u><b>21.6%</b></u>