

BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA

COVER PAGE TO 1013 REGISTRATION FORM

Application of AAA American Leasing,  
LLC for Registration as a Telephone  
Corporation pursuant to Public Utilities  
Code Section 1013.

Application No.



**FILED**

09/10/25

04:59 PM

**A2509005**

APPLICATION OF AAA AMERICAN LEASING, LLC FOR REGISTRATION AS A  
TELEPHONE CORPORATION PURSUANT TO PUBLIC UTILITIES CODE  
SECTION 1013

(PUBLIC)

Dated: September 10, 2025

Katharine Ross  
Counsel for Applicant  
3145 Broadway Blvd. Kansas City,  
Missouri 64111  
Phone: 816-375-6408  
Fax: 816-375-6409  
**kross@oppenheimer-law.com**

**BEFORE THE PUBLIC UTILITIES COMMISSION  
OF THE STATE OF CALIFORNIA**

**1013 Registration Form Pursuant to Public Utilities Code Section 1013**

<b>1. APPLICANT INFORMATION</b>									
Applicant Name: AAA American Leasing, LLC									
Business Address: 221 Broad Street, Milford, CT 06460									
Telephone No.: 203-876-7978									
E-mail Address: spatel@activetelephones.com									
<b>1.a. Principal Place of Business:</b> (if different from address above)  N/A									
<b>1.b. List all fictitious business names under which Applicant has done business in the last five years:</b>  N/A									
<b>1.c. Applicant is</b> (check one only) <table style="width: 100%;"><tr><td><input type="radio"/> Corporation (Inc)</td><td><input type="radio"/> General Partnership</td></tr><tr><td><input type="radio"/> Limited Partnership (LP)</td><td><input type="radio"/> Sole Proprietor</td></tr><tr><td><input checked="" type="radio"/> Limited Liability Company (LLC)</td><td><input type="radio"/> Trust</td></tr><tr><td colspan="2"><input type="radio"/> Other, specify:</td></tr></table>		<input type="radio"/> Corporation (Inc)	<input type="radio"/> General Partnership	<input type="radio"/> Limited Partnership (LP)	<input type="radio"/> Sole Proprietor	<input checked="" type="radio"/> Limited Liability Company (LLC)	<input type="radio"/> Trust	<input type="radio"/> Other, specify:	
<input type="radio"/> Corporation (Inc)	<input type="radio"/> General Partnership								
<input type="radio"/> Limited Partnership (LP)	<input type="radio"/> Sole Proprietor								
<input checked="" type="radio"/> Limited Liability Company (LLC)	<input type="radio"/> Trust								
<input type="radio"/> Other, specify:									
Attach <b>Appendix A</b> with the following: 1) a copy of the entity's organizing documents; and (2) a copy of its Certificate of Good Standing Status certified by the California Secretary of State and/or additional evidence of the Applicant's qualification to transact business in California.									
<b>1.d. FCC Registration No.:</b>	<b>1.e CSOS Entity No.:</b>								
<b>1.f. Applicant has a foreign ownership interest</b> <input checked="" type="radio"/> NO <input type="radio"/> YES, Foreign entity interest:									
<b>2. APPLICANT REGISTERED AGENT FOR SERVICE OF PROCESS</b>									
Agent Name: Registered Agents Inc.									
Address: 1401 21st Street, Suite R, Sacramento, CA 95811									
Telephone No.: 530-232-5985									

<b>3. APPLICANT LEGAL DOMICILE</b> (check one only)		
<input type="radio"/> California	<input checked="" type="radio"/> Other, specify: New York	
<b>4. APPLICANT WILL OPERATE AS</b> (check all that apply)		
<input type="checkbox"/> Competitive Local Exchange Service Provider  <b>4.a. Proposed Facilities</b>  <input type="checkbox"/> Switchless-Reseller / Non-Facilities-Based  <b>4.d. Service Territories</b>  <input type="checkbox"/> Within ALL the service territories of uniform regulatory framework incumbent local exchange carriers  <input type="checkbox"/> Within ALL the service territories of the small incumbent local exchange carriers  <input type="checkbox"/> In specific portions of the state only (Appendix B)	<input type="checkbox"/> Interexchange (Intra / Inter-LATA) Service Provider  <b>4.b. Proposed Facilities</b>  <input type="checkbox"/> Switchless-Reseller / Non-Facilities-Based  <b>4.e. Service Territories</b>  <input checked="" type="radio"/> Throughout the state of California.  <input type="radio"/> In specific portions of the state only (Appendix B)	<input checked="" type="checkbox"/> Fixed Interconnected Voice over Internet Protocol (VoIP) Service Provider  <b>4.c. Proposed Facilities</b>  <input type="checkbox"/> Non-Facilities-Based  <b>4.f. Service Territories</b>  <input type="checkbox"/> Within the service territories of uniform regulatory framework incumbent local exchange carriers  <input type="checkbox"/> Within the service territories of small incumbent local exchange carriers  <input type="checkbox"/> In specific portions of the state only (Appendix B)
Attach <b>Appendix B</b> to include a list of the specific portion(s) or geographical location(s) of the State, and/or ILEC territory(ies); and a copy of the map(s).  Applicant seeking to operate in any Small Incumbent Local Exchange Carriers territories must meet the requirements contained in Appendix A of D.20-08-011.		
<b>5. DATE APPLICANT EXPECTS TO BEGIN SERVICE(S) IN CALIFORNIA</b>		
<div style="display: flex; align-items: flex-start;"> <div style="margin-right: 10px;">  </div> <div> <p><b>IMPORTANT NOTICE:</b> If already providing voice services in California, <b>DO NOT USE THIS FORM.</b> The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.</p> </div> </div>		
Date: 10/01/25    or upon approval of application by the California PUC.		

**6. APPLICANT WILL PROVIDE THE FOLLOWING SERVICES IN CALIFORNIA**

(check all that apply)

- ☒ Provide voice services (traditional wireline and /or Fixed Interconnected VoIP) directly to customers
- ☐ Other (Describe below other services applicant offers, whether or not they are within Commission's jurisdiction.)

**7. SWORN AFFIDAVIT**

☒ TRUE      ☐ NOT TRUE (See important notice below)

Neither Applicant, any of its affiliates, officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or anyone acting in a management capacity for Applicant: (a) held one of these positions with a company that filed for bankruptcy; (b) been personally found liable, or held one of these positions with a company that has been found liable, for fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (c) been convicted of a felony; (d) been (to his/her knowledge) the subject of a criminal referral by judge or public agency; (e) had a telecommunications license or operating authority denied, suspended, revoked, or limited in any jurisdiction; (f) personally entered into a settlement, or held one of these positions with a company that has entered into settlement of criminal or civil claims involving violations of Sections 17000 et seq., 17200 et seq., or 17500 et seq. of the California Business & Professions Code, or of any other statute, regulation, or decisional law relating to fraud, dishonesty, failure to disclose, or misrepresentations to consumers or others; (g) been found to have violated any statute, law, or rule pertaining to public utilities or other regulated industries; and /or (h) entered into any settlement agreements or made any voluntary payments or agreed to any other type of monetary forfeitures in resolution of any action by any regulatory body, agency, or attorney general.



**IMPORTANT NOTICE:** If Applicant's response to this section is "Not True", DO NOT USE THIS FORM. The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.

**7.a. List of all Affiliated Entities** (Attach as Appendix C) N/A

**8. APPLICANT HAS THE REQUIRED MANAGERIAL AND TECHNICAL EXPERTISE TO OPERATE AS A SERVICE PROVIDER OF THE TYPE INDICATED IN SECTION 4 OF THIS FORM.**

☒ TRUE

Attach **Appendix D** with the following: 1) List of the names, titles, and street addresses of all officers, directors, partners, agents, or owners (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed, and 2) all resumes for each personnel identified listing all employment for each officer, director, partner, agent, or owner (directly or indirectly) of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed.

**8.a. APPLICANT ATTESTATION**

☒ TRUE    ☐ NOT TRUE *(See important notice below)*

To the best of Applicant's knowledge, neither Applicant, any affiliate, officer, director, partner, nor owner of more than 10% of Applicant, or any person acting in such capacity whether or not formally appointed, is being or has been investigated by the Federal Communications Commission or any law enforcement or regulatory agency for failure to comply with any law, rule or order.



**IMPORTANT NOTICE:** If Applicant's response to this section is "Not True", DO NOT USE THIS FORM. The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code §1001.

**9. FINANCIAL REQUIREMENT**

☒ TRUE

Applicant has a minimum of (a) \$25,000 in the case of a switchless reseller / non-facilities-based, reasonably liquid and available to meet the firm's first year expenses, including an additional \$25,000 for deposits which may be required by local exchange carriers or interexchange carriers; OR (b) has profitable interstate operations to generate the required cash flow.

Attach **Appendix E** containing a financial instrument pursuant to Appendix F of D.24-11-003 that demonstrates the Applicant's financial ability as required above.

**10. APPLICANT IS ELIGIBLE AND SEEKS AN EXEMPTION FROM TARIFFING REQUIREMENTS**

☒ TRUE    ☐ NOT TRUE (Attach **Appendix F** with Applicant's Draft Initial Tariff)

**11. OTHER LICENSE(S) HELD WITH THE COMMISSION, EITHER CURRENT AND/OR PRIOR** *(See important notice below)*

☒ NONE

☐ CURRENT AND/OR PRIOR, specify:



**IMPORTANT NOTICE:** If applicant has previously held a CPUC issued operating authority or registration that was revoked due to a violation of Commission Rules and Requirements, DO NOT USE THIS FORM. The applicant is not qualified to use the 1013 registration process and must obtain an operating authority via CPCN application process pursuant to Pub. Util. Code § 1001.

**12. PERFORMANCE BOND REQUIREMENT**

☒ TRUE

Applicant attests that, upon approval of its request, it will comply with the California Public Utilities Commission's performance bond requirements in accordance with Decision (D.) 10-09-017, D.11-09-026, D.13-05-035 and D.24-11-003.

I hereby declare under penalty of perjury under the laws of the State of California that the forgoing information, and all attachments, are true, correct, and complete to the best of my knowledge and belief after due inquiry, and that I am authorized to make this application on behalf of the Applicant named above.

Signed

Name

SMITESH PATEL

Title

MEMBER

Dated

9/2/2025

Address

221 BROAD ST  
MILFORD CT 06460

Telephone

203 876 7978

Email Address

Spatel@ACTIVETELEPHONES.COM

# APPENDIX A



# Secretary of State

## Certificate of Status

I, SHIRLEY N. WEBER, PH.D., California Secretary of State, hereby certify:

**Entity Name:** AAA American Leasing, LLC  
**Entity No.:** 202356618824  
**Registration Date:** 04/20/2023  
**Entity Type:** Limited Liability Company - Out of State  
**Formed In:** NEW YORK  
**Status:** Active

The above referenced entity is active on the Secretary of State's records and is qualified to transact intrastate business in California.

This certificate relates to the status of the entity on the Secretary of State's records as of the date of this certificate and does not reflect documents that are pending review or other events that may impact status.

No information is available from this office regarding the financial condition, status of licenses, if any, business activities or practices of the entity.



**IN WITNESS WHEREOF**, I execute this certificate and affix the Great Seal of the State of California this day of May 15, 2025.

**SHIRLEY N. WEBER, PH.D.**  
**Secretary of State**

**Certificate No.:** 328085529

To verify the issuance of this Certificate, use the Certificate No. above with the Secretary of State Certification Verification Search available at [bizfileOnline.sos.ca.gov](https://bizfileOnline.sos.ca.gov).





202356618824



**STATE OF CALIFORNIA**  
*Office of the Secretary of State*  
**REGISTRATION**  
**OUT-OF-STATE LIMITED LIABILITY COMPANY**  
California Secretary of State  
1500 11th Street  
Sacramento, California 95814  
(916) 653-3516

For Office Use Only

**-FILED-**

File No.: 202356618824

Date Filed: 4/20/2023

B1689-3230 04/20/2023 11:19 AM Received by California Secretary of State

Limited Liability Company Name	AAA American Leasing, LLC
Jurisdiction	NEW YORK
Authority Statement	This LLC currently has powers and privileges to conduct business in the state, foreign country or other jurisdiction entered above.
Street Address of Principal Office of LLC	221 BROAD STREET MILFORD, CT 06460
Mailing Address of LLC	4330 SOUTH LEE ST. SUITE 800B BUFORD, GA 30518
Attention	Kenny Perkins
Street Address of California Office of LLC	720 14TH STREET SACRAMENTO, CA 95814
Agent for Service of Process	<input checked="" type="checkbox"/> I certify the selected California Registered Corporate Agent (1505) has agreed to serve as the Agent for Service of Process for this entity.  California Registered Corporate Agent (1505) REGISTERED AGENTS INC Registered Corporate 1505 Agent
Consent to Service of Process	<p>The Secretary of State is appointed as the agent of the foreign (out-of-state) limited liability company for service of process if the agent has resigned and has not been replaced or if the agent cannot be found or served with the exercise of reasonable diligence.</p> <p>Consent to service of process extends to service of process directed to the foreign (out-of-state) limited liability company's agent in this state for a search warrant issued pursuant to California Penal Code section 1524.2, or for any other validly issued and properly served search warrant, for records or documents that are in the possession of the foreign (out-of-state) limited liability company and are located inside or outside of this state. This shall apply to a foreign (out-of-state) limited liability company that is a party or a nonparty to the matter for which the search warrant is sought. For purposes of this consent "properly served" means delivered by hand, or in a manner reasonably allowing for proof of delivery if delivered by United States mail, overnight delivery service, facsimile, or any other means specified by the foreign (out-of-state) limited liability company, including email or submission via an Internet Web portal, the foreign (out-of-state) limited liability company has designated for the purpose of service of process.</p>

Electronic Signature

☒ By signing, I affirm under penalty of perjury that the information herein is true and correct and that I am authorized to sign on behalf of the out-of-state LLC.

*Divyesh Patel*

Signature

*04/20/2023*

Date

STATE OF NEW YORK

DEPARTMENT OF STATE

Certificate of Status

I, ROBERT J. RODRIGUEZ, Secretary of State of the State of New York and custodian of the records required by law to be filed in my office, do hereby certify that upon a diligent examination of the records of the Department of State, as of the date and time of this certificate, the following entity information is reflected:

**Entity Name:** AAA AMERICAN LEASING LLC  
**DOS ID Number:** 3742074  
**Entity Type:** DOMESTIC LIMITED LIABILITY COMPANY  
**Entity Status:** EXISTING  
**Date of Initial Filing with DOS:** 11/12/2008  
  
**Statement Status:** CURRENT  
**Statement Due Date:** 11/30/2024

No information is available from this office regarding the financial condition, business activity or practices of this entity.



WITNESS my hand and official seal of the Department of State, at the City of Albany, on April 03, 2023 at 11:39 A.M.

ROBERT J. RODRIGUEZ, Secretary of State

By Brendan C. Hughes  
Executive Deputy Secretary of State

Authentication Number: 100003246663 To Verify the authenticity of this document you may access the Division of Corporation's Document Authentication Website at <http://ecorp.dos.ny.gov>

# APPENDIX E

Arpan Patel  
Founder & CEO, AAA American Leasing, LLC

## APPENDIX G

**Arpan Patel**  
**Apt 25B, 70 Pine Street, New York, NY 10005**  
**arpan.patel@email.com | (555) 555-5555 | LinkedIn: [linkedin.com/in/arpanpatel](https://www.linkedin.com/in/arpanpatel)**

## Professional Summary

Entrepreneurial business leader with a foundation in economics and a track record of building ventures in real estate development and telecommunications. Experienced in launching and scaling businesses with a focus on recurring revenue models and property development across multiple states.

## Education

Binghamton University, Binghamton, NY  
Bachelor of Arts in Economics, 2020

## Professional Experience

### **Trimen Realty, Colorado, New York, Connecticut**

Founder & Managing Partner (2021 – Present)

- Lead the strategic acquisition, development, and management of short-term rental properties across Colorado, New York, and Connecticut.
- Oversee zoning, renovation, and operational management to maximize property revenue through Airbnb and other platforms.
- Manage partnerships, contractors, and property teams to ensure guest satisfaction and regulatory compliance.

### **AAA Data Solutions, Multi-State**

Founder & CEO (2022 – Present)

- Founded telecommunications firm specializing in recurring revenue streams through hosted voice, data, and telecom solutions.
- Developed go-to-market strategy targeting SMBs and hospitality clients seeking to modernize their telecom infrastructure.
- Built a partner network to support sales, implementation, and customer support services.

## Skills

Business Development | Real Estate Acquisition & Development | Telecom Revenue Management | Strategic Planning | Project Management | Client Relationship Management

## Additional Information

Based in New York, available for travel to Colorado and Connecticut as needed. Experienced in property management platforms and telecom billing systems.

# APPENDIX I



# AAA Data Solutions /Active Telephones

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 M&T Bank....1215	155,201.35
1011 M&T Bank ....8024	37,660.83
1012 Bank of America #0589	258,167.36
1013 Bank of America #0592	19,039.66
1050 Petty Cash	0.00
1060 Ringlogix Reserve	1,663.52
Merchant Clearing Account-Digitzs	463.49
Modas Payment	-5,000.00
<b>Total Bank Accounts</b>	<b>\$467,196.21</b>
Accounts Receivable	
1110 Accounts Receivable	49,073.94
MODAS RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>\$49,073.94</b>
Other Current Assets	
1240 Intercompany - Active Telephone	194,846.81
1499 Undeposited Funds	820.21
Due To AAA Realty	175,000.00
JP Morgan Investment	500,000.00
US Treasury Bonds	10,000.00
<b>Total Other Current Assets</b>	<b>\$880,667.02</b>
<b>Total Current Assets</b>	<b>\$1,396,937.17</b>
Other Assets	
1850 LOANS & EXCHANGE	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$1,396,937.17</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	77,154.18
<b>Total Accounts Payable</b>	<b>\$77,154.18</b>
Other Current Liabilities	
2020 Accrued Expenses	0.00
Connecticut Department of Revenue Services Payable - 09	2,329.90
New York Department of Taxation and Finance Payable	32,870.41
Out Of Scope Agency Payable - NOTAX	0.00
Sales Tax Payable	348,278.95
<b>Total Other Current Liabilities</b>	<b>\$383,479.26</b>

# AAA Data Solutions /Active Telephones

## Balance Sheet

As of December 31, 2024

	TOTAL
<b>Total Current Liabilities</b>	<b>\$460,633.44</b>
Long-Term Liabilities	
2630 Other Loan Payable	
2631 Active Telephone Inc.	49,236.25
<b>Total 2630 Other Loan Payable</b>	<b>49,236.25</b>
<b>Total Long-Term Liabilities</b>	<b>\$49,236.25</b>
<b>Total Liabilities</b>	<b>\$509,869.69</b>
Equity	
3010 Capital	
3011 ARPAN PATEL	136,869.10
3012 DIVYESH PATEL	136,864.78
<b>Total 3010 Capital</b>	<b>273,733.88</b>
3020 Distribution of K-1	
3021 Situ Patel	-45,000.00
<b>Total 3020 Distribution of K-1</b>	<b>-45,000.00</b>
3900 Retained Earnings	263,536.46
Net Income	394,797.14
<b>Total Equity</b>	<b>\$887,067.48</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$1,396,937.17</b>

# AAA Data Solutions /Active Telephones

## Profit and Loss

January - December 2024

	TOTAL
Income	
4010 SALES	215,758.58
4011 Products	1,600.00
4012 Returns	-1,037.11
Equipment	826,361.73
Non-telecom	35,922.47
Ringlogix Sales	14,688.18
Telecom	338,057.19
<b>Total 4010 SALES</b>	<b>1,431,351.04</b>
4300 Late Fees	12,749.29
4330 Adjustment	1,084.40
4340 Bill Adjustment	-7,631.51
4350 Debit Bill Adjustment	756.49
4360 Write Off	-1,702.69
9999 Modas Income	82,844.27
Labor Charges NY	99,720.00
Services	40,793.17
Shipping Income	2,738.40
<b>Total Income</b>	<b>\$1,662,702.86</b>
Cost of Goods Sold	
5030 Labor - In-house technicians	26,717.50
5040 Contracted services	893,472.00
<b>Total Cost of Goods Sold</b>	<b>\$920,189.50</b>
<b>GROSS PROFIT</b>	<b>\$742,513.36</b>
Expenses	
6000 General and Administration	
6090 Professional Fees	
6092 Professional Fees (RTC)	17,225.00
6093 Taxes (RTC)	166,513.67
<b>Total 6090 Professional Fees</b>	<b>183,738.67</b>
6100 Office & Admin. Expenses	
6103 Licenses & Registrations	-50.00
6104 Dues and Subscriptions	93,296.34
<b>Total 6100 Office &amp; Admin. Expenses</b>	<b>93,246.34</b>
6120 Bank & Service Charges	
6121 Bank And Credit Card Charges	2,242.73
<b>Total 6120 Bank &amp; Service Charges</b>	<b>2,242.73</b>
<b>Total 6000 General and Administration</b>	<b>279,227.74</b>
7080 SOFTWARE DEVELOPMENT	43,638.69
9010 Federal Income Tax	0.01
Ask My Accountant	0.00

# AAA Data Solutions /Active Telephones

## Profit and Loss

January - December 2024

	TOTAL
Merchant deposit fees	24,914.30
NYS DTF PIT	500.00
<b>Total Expenses</b>	<b>\$348,280.74</b>
NET OPERATING INCOME	<b>\$394,232.62</b>
Other Income	
4091 Interest income	564.52
<b>Total Other Income</b>	<b>\$564.52</b>
NET OTHER INCOME	<b>\$564.52</b>
NET INCOME	<b>\$394,797.14</b>

# AAA Data Solutions /Active Telephones

## Balance Sheet

As of June 30, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1010 M&T Bank....1215	120,075.24
1011 M&T Bank ....8024	3,545.47
1012 Bank of America #0589	230,418.07
1013 Bank of America #0592	1,011.63
1050 Petty Cash	0.00
1060 Ringlogix Reserve	3,034.21
Merchant Clearing Account-Digitzs	463.49
Modas Payment	-5,000.00
<b>Total Bank Accounts</b>	<b>\$353,548.11</b>
Accounts Receivable	
1110 Accounts Receivable	102,576.76
MODAS RECEIVABLE	0.00
<b>Total Accounts Receivable</b>	<b>\$102,576.76</b>
Other Current Assets	
1111 A/R = ADJ	-389.35
1136 Morgan Stanley AAA Account	172,500.00
1240 Intercompany - Active Telephone	557,917.57
1499 Undeposited Funds	5,001.39
Due To AAA Realty	175,000.00
JP Morgan Investment	500,000.00
Morgan Stanley	368,000.00
US Treasury Bonds	10,000.00
<b>Total Other Current Assets</b>	<b>\$1,788,029.61</b>
<b>Total Current Assets</b>	<b>\$2,244,154.48</b>
Other Assets	
1850 LOANS & EXCHANGE	0.00
<b>Total Other Assets</b>	<b>\$0.00</b>
<b>TOTAL ASSETS</b>	<b>\$2,244,154.48</b>

# AAA Data Solutions /Active Telephones

## Balance Sheet

As of June 30, 2025

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	139,380.49
<b>Total Accounts Payable</b>	<b>\$139,380.49</b>
Other Current Liabilities	
2001 A/P - ADJ	0.00
2020 Accrued Expenses	0.00
Connecticut Department of Revenue Services Payable - 09	8,103.60
Due to Parity Solutions	594.00
New York Department of Taxation and Finance Payable	45,962.84
Out Of Scope Agency Payable - NOTAX	0.00
Sales Tax Payable	328,577.89
<b>Total Other Current Liabilities</b>	<b>\$383,238.33</b>
<b>Total Current Liabilities</b>	<b>\$522,618.82</b>
Long-Term Liabilities	
2630 Other Loan Payable	
2631 Active Telephone Inc.	49,236.25
<b>Total 2630 Other Loan Payable</b>	<b>49,236.25</b>
<b>Total Long-Term Liabilities</b>	<b>\$49,236.25</b>
<b>Total Liabilities</b>	<b>\$571,855.07</b>
Equity	
3010 Capital	
3011 ARPAN PATEL	136,869.10
3012 DIVYESH PATEL	136,864.78
<b>Total 3010 Capital</b>	<b>273,733.88</b>
3020 Distribution of K-1	
3021 Situ Patel	-45,000.00
<b>Total 3020 Distribution of K-1</b>	<b>-45,000.00</b>
3900 Retained Earnings	658,333.60
Net Income	785,231.93
<b>Total Equity</b>	<b>\$1,672,299.41</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$2,244,154.48</b>

# AAA Data Solutions /Active Telephones

## Profit and Loss

January - June, 2025

	TOTAL
Income	
4010 SALES	212,054.74
4011 Products	12,270.00
4012 Returns	-12,327.07
Equipment	509,580.66
Non-telecom	17,227.50
Ringlogix Sales	13,996.78
Telecom	206,313.00
<b>Total 4010 SALES</b>	<b>959,115.61</b>
4300 Late Fees	9,648.84
4330 Adjustment	0.00
4340 Bill Adjustment	-791.71
4410 Administrative Fee	3,825.88
4420 Cost Recovery Fee	13,340.49
4430 Federal Cost Recovery Charge	33.14
4440 Federal Cost Recovery Fee	4,017.82
Labor Charges NY	43,635.00
Services	13,618.57
Shipping Income	1,157.59
<b>Total Income</b>	<b>\$1,047,601.23</b>
<b>GROSS PROFIT</b>	<b>\$1,047,601.23</b>
Expenses	
6000 General and Administration	
6090 Professional Fees	
6092 Professional Fees (RTC)	19,496.27
<b>Total 6090 Professional Fees</b>	<b>19,496.27</b>
6100 Office & Admin. Expenses	
6104 Dues and Subscriptions	199,090.89
<b>Total 6100 Office &amp; Admin. Expenses</b>	<b>199,090.89</b>
6120 Bank & Service Charges	269.40
6121 Bank And Credit Card Charges	1,793.64
<b>Total 6120 Bank &amp; Service Charges</b>	<b>2,063.04</b>
<b>Total 6000 General and Administration</b>	<b>220,650.20</b>
7080 SOFTWARE DEVELOPMENT	25,504.34
Ask My Accountant	-59.16
Chargeback	476.35
Merchant deposit fees	15,811.68
<b>Total Expenses</b>	<b>\$262,383.41</b>
<b>NET OPERATING INCOME</b>	<b>\$785,217.82</b>

# AAA Data Solutions /Active Telephones

## Profit and Loss

January - June, 2025

	TOTAL
Other Income	
4091 Interest income	14.11
<b>Total Other Income</b>	<b>\$14.11</b>
NET OTHER INCOME	<b>\$14.11</b>
NET INCOME	<b>\$785,231.93</b>



# ATTACHMENT A

**ATTACHMENT A**

**SWORN AFFIDAVIT  
AAA AMERICAN LEASING, LLC**

My name is Divyesh\_Patel . I am a Member\_[Title] of AAA American Leasing, LLC (Applicant). My personal knowledge of the facts stated herein has been derived from my employment with AAA American Leasing, LLC.

I affirm that AAA American Leasing, LLC:

- Agrees to comply with all federal and state statutes, rules, and regulations, Commission requirements as a Telephone Corporation, and state contractual rules and regulations, if granted the request as stated in this application;
- Certifies that all responses to the attached 1013 Registration for CPCN are true and correct; and

I affirm and declare under penalty of perjury under the laws of the State of California, including Rule 1.1 of the California Public Utilities Commission's Rules of Practice and Procedure, that, to the best of my knowledge, all of the statements and representations made in this Application are true and correct.

  
Signature

Divyesh Patel Member

\_\_\_\_\_  
Name and Title