

WASHINGTON



UTILITIES AND TRANSPORTATION
COMMISSION

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**REGISTRATION AND
COMPETITIVE CLASSIFICATION
OF TELECOMMUNICATIONS
COMPANIES**

1300 South Evergreen Park
Drive SW
PO Box 47250
Olympia, WA 98504-7250

Telephone 360-664-1160 / Fax
360-586-1150
TTY 360-586-8203 or 1-800-
416-5289
Website: www.utc.wa.gov

The UTC has a policy of providing equal access to its services. To request this document in alternate formats, please call 360-664-1133.

Registering as a Telecommunications Company in Washington is as easy as 1-2-3:

1. Complete this application form
2. Submit this form via the Records Center Web portal or e-mail to records@utc.wa.gov
3. UTC will issue a registration certificate generally within 30 days

Include the following:

- Current Balance Sheet Latest Annual Report, if any

Competitive Classification

- Applicant is subject to effective competition and requests waiver of regulatory requirements outlined in 480-121-063(1).
Yes

Telecommunications Company Information

Company Name: Modus Networks, LLC d/b/a:
 Company Mailing Address: 240 Stockton Street, Third Floor,
 City/State/Zip: San Francisco, CA 94108
 Web Site Address: <http://www.modus-corp.com/>

Unified Business Identification Number (UBI): 604-116-745
(If you do not know your UBI number or need to request one contact the Business Licensing Services at 360-664-1400 or 1-800-451-7985)

Questions regarding this application should be directed to:

Name: John L. Clark
 Phone Number: 415-765-8443 Fax Number: 415-398-4321 E-mail: jclark@goodinmacbride.com

Mailing Address: 505 Sansome Street, Ninth Floor
City/State/Zip: San Francisco, CA 94111

Registered Agent (A Washington Agent is required if the company is located outside Washington State):

Name: GKL Registered Agents of WA, Inc.
Mailing Address: 811 FIRST AVE STE 457
City/State/Zip: SEATTLE, WA 98104
Phone Number: (800) 446-5455

Name, address and title of each officer or director (attach additional pages if needed)

<u>Name</u>	<u>Address</u>	<u>Title</u>
Erik Corkery	240 Stockton Street, Third Floor San Francisco, CA 94108	President
Ryan Crowley	240 Stockton Street, Third Floor San Francisco, CA 94108	Secretary
Chad Abbot	240 Stockton Street, Third Floor San Francisco, CA 94108	Treasurer

Regulatory Contact:

Name: Erik Corkery
Mailing Address: 240 Stockton Street, Third Floor
San Francisco, CA 94108
Phone Number: 415-902-4165
E-mail: ecorkery@modus-corp.com

Fax Number:

Consumer Questions and/or Complaint Contact:

Name: Erik Corkery
Title: President
Phone Number: 415-902-4165
E-mail: ecorkery@modus-corp.com

Fax Number:

Emergency Contact:

Name: Erik Corkery
Title: President
Phone Number: 415-902-4165
E-mail: ecorkery@modus-corp.com

Fax Number:

Telecommunication services provided (check all that apply) :

- | | |
|--|--|
| <input type="checkbox"/> Local Exchange Service (including resale) | <input type="checkbox"/> Data Services |
| <input type="checkbox"/> Long Distance Service | <input type="checkbox"/> Prepaid Calling Cards |
| <input type="checkbox"/> Operator Services | <input type="checkbox"/> VoIP |

Other, please specify in box below:

Wireless

Cellular backhaul and other wholesale transport facilities and services

Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive, SW
Olympia, WA 98504

Re: Modus Networks, LLC

To whom it may concern:

The attached Balance Sheet, as of April 26, 2017, is presented on a consolidated basis, combining assets of the applicant, Modus Networks, LLC, with those of its affiliate, Modus, Inc. Modus Networks, LLC is a newly-formed start-up. Therefore, Modus, Inc. is submitting this letter to guarantee payment of Modus Networks, LLC's obligations.

Modus, Inc.



Dated: May 1, 2017

by Erik Corkery, President

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04/26/17

Accrual Basis

Modus, Inc. Balance Sheet As of April 26, 2017

	Apr 26, 17
ASSETS	
Current Assets	
Checking/Savings	
WF - Checking 2	250,985.96
WF - MMA	83,100.95
WF - Savings	26,936.00
Total Checking/Savings	361,022.91
Accounts Receivable	4,357,484.53
Accounts Receivable	4,357,484.53
Total Accounts Receivable	
Other Current Assets	
Accrued Revenue	332,000.00
Undeposited Funds	1,500.00
Total Other Current Assets	333,500.00
Total Current Assets	5,052,007.44
Fixed Assets	
Accumulated Depreciation	-140,108.36
Furniture and Equipment	130,912.06
Software Expenditure	49,500.00
Total Fixed Assets	40,303.70
Other Assets	
Terramor	4,336.00
Investor Search Costs	557,278.05
Pass-Thru Reimbursables	448,289.16
Security Deposit	44,679.66
Total Other Assets	1,054,582.87
TOTAL ASSETS	6,146,894.01
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	736,209.08
Accounts Payable	736,209.08
Total Accounts Payable	

Modus, Inc.
Balance Sheet
 As of April 26, 2017

	Apr 26, 17
Credit Cards	
WF CC Brayton - 4075	-64.77
WF CC Chung -1304	-1,238.68
WF CC Corkery - 4391	-653.12
WF CC Crowley - 4409	-605.79
WF CC Abbott - 4375	-1,305.81
WF CC Bordonaro - 7122	-2,585.39
Total Credit Cards	<u>-6,453.56</u>
Other Current Liabilities	
Direct Deposit Liabilities	985.27
Flex-Plan - Commuter Benefits	2,001.00
Payroll Liabilities	17,940.06
Total Other Current Liabilities	<u>20,926.33</u>
Total Current Liabilities	<u>750,681.85</u>
Total Liabilities	<u>750,681.85</u>
Equity	
Common Stock	623,141.00
Owners Equity - Abbott	-1,671,000.00
Owners Equity - Corkery	-1,671,000.00
Owners Equity - Crowley	8,448,886.11
Retained Earnings	1,421,177.60
Net Income	5,480,204.71
Total Equity	<u>6,230,886.56</u>
TOTAL LIABILITIES & EQUITY	<u><u>6,230,886.56</u></u>