



DATE: August 14, 2014

TO: Executive Director and Secretary
Washington State Utilities and
Transportation Commission
Richard Hemstad Building
1300 S. Evergreen Park Drive S.W.
P.O. Box 47250
Olympia, WA 98504-7250

FROM: TeleWise, LLC
Charles Power
PO Box 82446
Kenmore, WA 98028

Re: Submission of Documents for Consideration at
Brief Adjudicative to be held at 9:30am on August 26, 2014
DOCKET UT-140922

2014 AUG 15 PM 1:32
COMMUNICATIONS
DIVISION
REGISTRATION

As stated on Items #6 and #7 of the “Notice of Brief Adjudicative Proceeding”, we (Respondent, TeleWise LLC) are submitting this written notice that the Commission may deem appropriate for this case. Documents enclosed with this letter are described on the enumerated list as follows:

1. Printed copy of **April 30, 2014** screen shot showing confirmation of Telewise’s successful Electronic Filing submission of 2013 Telecommunications Companies Annual Report.
2. Printed copy of **April 30, 2014** E-mail from UTC (Utilities and Transportation Commission) confirming Telewise’s submission was received (Confirmation ID 541).
3. Copy of Page 4 “Schedule 1” from Telecommunications Companies 2013 Annual Report showing Part A, list of required information to include with report.
4. Copy of Telewise 2013 redacted Balance Sheet that was included with E-Filing submission of 2013 Telecommunication Companies Annual Report (shown listed on Confirmation 541).
5. Copy of Telewise 2013 redacted Profit & Loss (Income Statement) that was included with E-Filing submission of 2013 Telecommunication Companies Annual Report (shown listed on Confirmation 541).
6. Copy of Telewise 2013 Regulatory Fee Calculation Schedule that was included with E-Filing submission of 2013 Telecommunication Companies Annual Report (shown listed on Confirmation 541).
7. Printed copy of June 7, 2013 and June 11, 2013 E-mail messages from UTC Administrative Assistant Virgil Santos, clarifying correct format of financial statements to be included with Annual Report, and confirming receipt of corrected financial statements. **This information the 2012 Annual Return was what we relied on for the 2013 Annual Report:**
 - A. E-mail message *from Telewise to Virgil Santos* asking for clarification

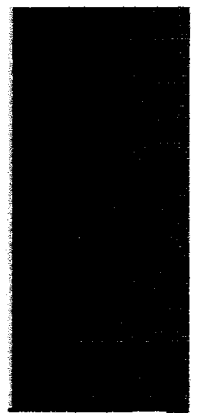
(Item 7. continued)

- B. E-mail message *from Virgil Santos to Telewise* indicating attached Sample of Balance Sheet and Sample Income Statement
- C. Copy of Sample Balance Sheet showing Redacted Format
- D. Copy of Sample Income Statement showing Redacted Format
- E. E-mail message *from Telewise to Virgil Santos* submitting financials in redacted format
- F. E-mail message *from Virgil Santos to Telewise* confirming receipt of redacted financials
- G. Copy of Telewise 2012 redacted Balance Sheet
- H. Copy of Telewise 2012 redacted Profit & Loss (Income Statement)

Signature _____
TeleWise, LLC
Charles Power
Managing Member

Date _____

8/14/14



UTC

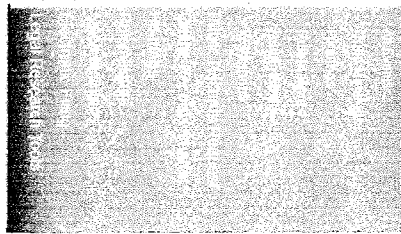
UTILITIES AND TRANSPORTATION COMMISSION

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Home > Documents and Proceedings > Electronic Filing

Electronic Filing

Electronic Filing

E-file confirmation ID: 541

Your electronic filing has been successfully submitted. You will receive an e-mail notification shortly to confirm that we have received your submission. If you are using a public or shared computer, please close this browser window when you are done, to protect your privacy.

1



4/30/2014
6:32 PM

Gmail

2

Holly McClain <hmcclain7386@gmail.com>

UTC E-Filing submission received, confirmation ID 541

Records Service Center <Sharepointadmins@utc.wa.gov>
To: holly.mcclain@telewise.com

Wed, Apr 30, 2014 at 6:31 PM

Your e-file submission has been received by the Washington Utilities and Transportation Commission. Please save this e-mail, and use the confirmation ID when contacting the Commission.

* Please do not reply to this message. This is an automated message, and the originating account cannot receive e-mails.

E-File submission details:

E-File ID: 541

Docket No:

Company: TeleWise LLC

Filing description: Telecommunications Companies 2013 Annual Report

Documents filed:

Filename: Telewise 2013 Secure Bal Sheet.pdf

Description: Telewise 2013 Balance Sheet

Confidentiality:

Documents filed:

Filename: Telewise 2013 Secure Inc Stmt.pdf

Description: Telewise 2013 Income Statement

Confidentiality:

Documents filed:

Filename: Telewise 2013 Fee Schedule.pdf

Description: Telewise 2013 Regulatory Fee Schedule

Confidentiality:

SCHEDULE 1

Telecommunications Company Financial & Operational Data

Part A. Financial: Please include the following information (as applicable below) along with this report.

Required Information	ILECs (under 40,000 lines)	All Other Companies
<input type="checkbox"/> Balance Sheet	RCW 80.04.530(2)	WAC 480-120-382
<input type="checkbox"/> Income Statement	RCW 80.04.530(2)	Attach copies <or> provide URL to 2013 - S.E.C. Form 10-k: URL:
<input type="checkbox"/> Regulatory Fee Schedule	See attached Schedule	See attached Schedule

3

Washington State Data

(All companies must provide)

Part B. Services

Does your company provide local exchange services in WA?

YES NO

Part C. Access Lines in service as of December 31, 2013

1 The total number of voice grade equivalent lines
This should be the same as the FFC Form 477 Part II. A. 1.

4,080.

2 How many of the lines listed in C.1. above, have access to E-911

none

Part D. Revenue Confirmation

	Total Company	Total WA	WA Intrastate
Annual Revenue for the twelve months ended December 31, 2013	253,043	4,191.	4,191.

4

Cash Basis

Telewise LLC
Balance Sheet
As of December 31, 2013

Dec 31, 13

ASSETS	
Current Assets	
Checking/Savings	
Chase 442	
Chase EFTPS 378	
Chase Savings 5103	
Total Checking/Savings	
Total Current Assets	
Fixed Assets	
Accumulated Depreciation	
Apna Network, LLC	
Emrico Data Systems	
Laptop	
Pika	
Seattle Voice Systems	
Seattle Voice Systems 06	
Seattle Voice Systems 07	
Telexpress, Inc.	
Walla Walla Electric	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
CP Capital Contribution	
K-1 Distribution	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	

Cash Basis

Telewise LLC
Profit & Loss
January through December 2013

5

	Jan - Dec 13
Ordinary Income/Expense	
Income	
Telephone Billing Income	
Total Income	
Expense	
Bank Service Charge	
Licensing	
Office	
Payroll Expenses	
Benefits	
Payroll Expenses - Other	
Total Payroll Expenses	
Payroll Taxes	
Professional Fees	
Accounting	
Consulting	
Legal fees	
Total Professional Fees	
Reconciliation Discrepancies	
Taxes	
941	
Total Taxes	
Telephone	
Billings	
Lines	
LNP	
SOW	
Telephone - Other	
Total Telephone	
Utilities	
Power	
Total Utilities	
Total Expense	
Net Ordinary Income	
Other Income/Expense	
Other Income	
Interest Income	
Total Other Income	
Net Other Income	
Net Income	

REGULATORY FEE CALCULATION SCHEDULE
Due May 1, 2014

6

Company Name Telewise LLC

Annual Report Year
2013

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Telecommunication companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

Regulatory Fee Calculations

1	Total Gross Intrastate Operating Revenue**			<u>4,191.</u>
2	Less Non Fee-Paying Revenue (Include details on separate page for non-paying revenue)			<u>0</u>
3	Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)			<u>4,191.</u>
4a	If Line 3 is UNDER \$20,000, enter ZERO (skip to Line 5)			<u>0</u>
4b	If Line 3 is BETWEEN \$20,000 and \$50,000 enter amount from Line 3 x 0.1% (skip to Line 5)		x 0.001	
4c	If Line 3 is OVER \$50,000 enter amount from Line 3			
4d	First \$50,000 is subject to .1% regulatory fee	50,000	x 0.001	<u>0</u>
4e	Remainder of gross intrastate revenue subject to .2% (Line 4d minus Line 4c)		x 0.002	<u>0</u>
5	Total Regulatory Fees owed (enter Line 4b, or add 4d and 4e)			<u>0</u>

Agency Use Only 001-111-0268-170-01

Penalty & Interest Calculations

6	Penalties on Regulatory Fees being paid after May 1			
6a	Total Penalties on Regulatory Fees owed (enter amount from Line 5 x 2%)		x 0.02	<u>0</u>
7	Interest on Regulatory Fees being paid after May 31			
7a	Amount from Line 5 x Number of months past May 31 x 1%		x	<u>0</u>
8	Total Penalties and Interest owed (Line 6a plus Line 7a)			<u>0</u>
9	Total Regulatory, Penalties and Interest Fees Due (Line 5 plus Line 8)			<u>0</u>

Agency Use Only 001-111-0268-170-11

****Note:** The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

COMMISSION USE ONLY	
Reception #: _____	001-111-0268-170-01 _____
Reference: <u>AR2013</u>	001-111-0268-170-11 _____
Payment ID: _____	001-111-0268-032-20 _____
	Total Paid: _____



Holly McClain <hmcclain7386@gmail.com>

Financials for Telewise Annual Report

Santos, Virgil (UTC) <VSantos@utc.wa.gov>
To: Holly McClain <holly.mcclain@telewise.com>

Fri, Jun 7, 2013 at 3:37 PM

This is just a sample. See Attachment. Hope this help. Thanks.

Virgil Santos

Administrative Assistant

Telecommunications Section

Utilities and Transportation Commission

360-664-1280

7B

From: Holly McClain [mailto:holly.mcclain@telewise.com]
Sent: Friday, June 07, 2013 3:21 PM
To: Santos, Virgil (UTC)
Subject: Financials for Telewise Annual Report

7A

Hi Virgil,

I've looked on my copy of Quickbooks and don't see any option to create "secure" Income Statements or Balance Sheets.

And I don't understand exactly what you are asking for, could you please explain further?

Thank you,

Holly McClain

TeleWise LLC (T1784)

holly.mcclain@telewise.com

 **Sample Balance sheet and Income Statement or Profit and Loss.pdf**
55K

Takewise LLC

*confidential per WAC 480-07-160

Balance Sheet For the Twelve Months Ending

Redacted

7C

2012
DEC

ASSETS	
Current Assets	
Cash and Equivalents	[REDACTED]
Net Customer A/R	[REDACTED]
Other Current Assets	[REDACTED]
Total Current Assets	[REDACTED]
Property and Equipment, Net	[REDACTED]
Total Other Assets	[REDACTED]
Total Assets	[REDACTED]
LIABILITIES & OWNER'S EQUITY	
Liabilities	
Total Current Liabilities	[REDACTED]
Other Current Liabilities	[REDACTED]
Total Long-Term Debt	[REDACTED]
Total Liabilities	[REDACTED]
Shareholder's Equity	
Total Shareholder's Equity	[REDACTED]
Total Liabilities and Owner's Equity	[REDACTED]

Telwise, LLC

Income Statement For the Twelve Months Ending

'confidential per WAC 480-07-160

Redacted

TD

2012 YTD

Total Revenue	██████████
Total Cost of Goods Sold	██████████
Gross Profit	██████████
SG&A	
Bad Debt Expense	██████████
Total Marketing & Advertising	██████████
Total Salary & Labor Expense	██████████
Employee Related	██████████
Total Travel & Entertainment	██████████
Total Selling Expense	██████████
Total External Services	██████████
Total Office and General Expense	██████████
Total Other Operating Expense	██████████
Total SG&A	██████████
Depreciation & Amortization	██████████
Total Other Income & Expenses	██████████
NET INCOME (LOSS)	██████████



Holly McClain <hmcclain7386@gmail.com>

Financials for Telewise Annual Report

Santos, Virgil (UTC) <VSantos@utc.wa.gov>
To: Holly McClain <holly.mcclain@telewise.com>

Tue, Jun 11, 2013 at 10:20 AM

Thank you.

TF

Virgil Santos

Administrative Assistant

Telecommunications Section

Utilities and Transportation Commission

360-664-1280

From: Holly McClain [mailto:holly.mcclain@telewise.com]
Sent: Tuesday, June 11, 2013 10:15 AM
To: Santos, Virgil (UTC)
Subject: Re: RE: Financials for Telewise Annual Report

TE

Hi Virgil,

Attached, please see copies of 2012 Telewise financials in the format you requested.

Sincerely,

Holly McClain
Bookkeeper
Telewise LLC

from: Santos, Virgil (UTC) <VSantos@utc.wa.gov>

to: Holly McClain <holly.mcclain@telewise.com>

date: Fri, Jun 7, 2013 at 3:37 PM

subject: RE: Financials for Telewise Annual Report

This is just a sample. See Attachment. Hope this help. Thanks.

Virgil Santos

Administrative Assistant

Telecommunications Section

Utilities and Transportation Commission

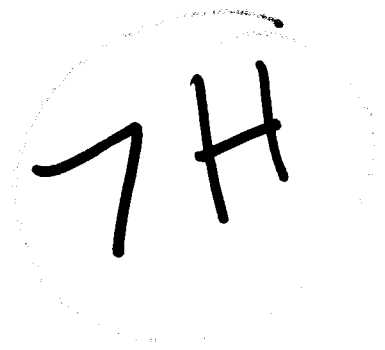
360-664-1280

Telewise LLC
Balance Sheet
As of December 31, 2012

76

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking 1	
Checking 2	
Savings	
Total Checking/Savings	
Total Current Assets	
Fixed Assets	
Accumulated Depreciation	
Apna Network, LLC	
Emrico Data Systems	
Laptop	
Pika	
Seattle Voice Systems	
Seattle Voice Systems 06	
Seattle Voice Systems 07	
Telexpress, Inc.	
Walla Walla Electric	
Total Fixed Assets	
TOTAL ASSETS	
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Payroll Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
K-1 Distribution	
Retained Earnings	
Net Income	
Total Equity	
TOTAL LIABILITIES & EQUITY	

Telewise LLC
Profit & Loss
January through December 2012



	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
Telephone Billing Income	██████████
Interest Income	██████████
Total Income	██████████
Expense	
Bank Service Charge	██████████
Computer Maintenance	██████████
Licensing	██████████
Payroll Expenses	
Benefits	██████████
Payroll Expenses - Other	██████████
Total Payroll Expenses	██████████
Payroll Taxes	██████████
Professional Fees	
Accounting	██████████
Consulting	██████████
Legal fees	██████████
Support	██████████
Professional Fees - Other	██████████
Total Professional Fees	██████████
Telephone	
Billings	██████████
Lines	██████████
LNP	██████████
SOW	██████████
Telephone - Other	██████████
Total Telephone	██████████
Utilities	
Power	██████████
Total Expense	██████████
Net Income	██████████