

NOWALSKY, BRONSTON & GOTHARD

A Professional Limited Liability Company

Attorneys at Law

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Philip R. Adams, Jr.

May 27, 2010

Via Electronic Filing

Records Center
Washington Utilities and
Transportation Commission
1300 S. Evergreen Park Dr. S.W.
Olympia, WA 98504-7250

RE: Access2go, Inc.

Dear Sir or Madam:

This electronic Application for Registration as a Telecommunications Company within the State of Washington is submitted on behalf of Access2go, Inc. The applicant will provide intraLATA and interLATA long distance and private line services.

If you should have any questions, please do not hesitate to contact me.

Sincerely,



Becky Heggelund

Attachment

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

Name: Corporation Service Company
Mailing Address: 300 Deschutes Way SW, Suite 304
City/State/Zip: Tumwater, WA 98501
Phone Number: (800) 345-4647

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

<u>Name</u>	<u>Address</u>	<u>Title</u>
Kevin Morgan	4700 N. Prospect Rd., Peoria Heights, IL 61616	President
John Petrakis	4700 N. Prospect Rd., Peoria Heights, IL 61616	VP/Secretary
John Tandeski	4700 N. Prospect Rd., Peoria Heights, IL 61616	Asst. Sec.

Regulatory Contact:

Name: John Petrakis
Mailing Address: 4700 N. Prospect Rd., Peoria Heights, IL 61616
Phone Number: (309) 688-3340 x 214 Fax Number: (309) 688-3360
E-mail: jpetrakis@acc2go.com

Consumer Questions and/or Complaint Contact:

Name: Kevin Morgan
Title: President
Phone Number: (309) 688-3340 Fax Number: (309) 688-3360
E-mail: kmorgan@acc2go.com

Emergency Contact:

Name: Kevin Morgan
Title: President
Phone Number: (309) 688-3340 Fax Number: (309) 688-3360
E-mail: kmorgan@acc2go.com

Telecommunication services that will be provided (check all that apply):

- | | |
|---|--|
| <input type="checkbox"/> Local Exchange Service (Resale) | <input checked="" type="checkbox"/> Data Services |
| <input type="checkbox"/> Calling Cards | <input type="checkbox"/> Prepaid Calling Cards |
| <input type="checkbox"/> Alternate Operator Services | <input checked="" type="checkbox"/> Directory Assistance |
| <input checked="" type="checkbox"/> Long Distance Interlata | <input checked="" type="checkbox"/> WATS (800/888) |

Long Distance Intralata

Other, please specify _____

Exhibit A

ACCESS2GO, INC.
BALANCE SHEET
FEBRUARY 28, 2010 (FINAL)

ASSETS

CURRENT ASSETS

MERRIL LYNCH CHECKING	\$710,306.26
MORTON COMMUNITY BANK CHECKING	\$528,581.80
TAX ESCROW ACCOUNT	\$19,583.42
ACCOUNTS RECEIVABLE	\$1,656,289.35
ALLOWANCE FOR DOUBTFUL ACCOUNTS	(\$141,152.87)
ACCOUNTS RECEIVABLE - OFFICERS	\$3,350.93
NOTES RECEIVABLE	<u>\$25,768.01</u>

TOTAL CURRENT ASSETS	\$2,802,726.90
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PROPERTY & EQUIPMENT

LEASEHOLD IMPROVEMENTS	\$5,056.00
AUTOMOBILES	\$123,081.37
OFFICE FURNITURE	\$21,853.30
COMPUTERS & EQUIPMENT	\$198,274.75
ACCUMULATED DEPRECIATION	<u>(\$212,422.44)</u>

TOTAL PROPERTY & EQUIPMENT	\$135,842.98
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OTHER ASSETS

ORGANIZATION COSTS	\$2,432.00
SOFTWARE DEVELOPMENT	\$68,411.20
ACCUMULATED AMORTIZATION	(\$2,432.00)
PREPAID EXPENSE	<u>\$26,507.76</u>

TOTAL OTHER ASSETS	<u>\$94,918.96</u>
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TOTAL ASSETS	<u><u>\$3,033,488.84</u></u>
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LIABILITIES

CURRENT LIABILITIES

ACCOUNTS PAYABLE	\$3,986.73
COMMISSIONS PAYABLE	\$315,285.57
DISPUTED CIRCUIT EXPENSES	\$518,579.09
CREDIT CARD PAYABLE	\$199,871.70
ADVANCE PAYMENTS	\$33,612.48
ACCRUED PAYROLL	\$79,166.68
LOAN PAYABLE - MCB - CREDIT LINE	\$250,000.00
LOAN PAYABLE - MORTON COMMUNITY	\$50,016.01
LOAN PAYABLE - AUDI FINANCIAL	\$0.00
REGULATORY TAXES	\$334,188.18
401K WITHHOLDING	\$781.26
401K COMPANY MATCH	\$5,234.81
FICA PAYABLE	\$4,242.02
FEDERAL WITHHOLDING PAYABLE	\$3,275.57

STATE WITHHOLDING PAYABLE	\$873.95	
FEDERAL UNEMPLOYMENT PAYABLE	\$858.91	
STATE UNEMPLOYMENT PAYABLE	\$2,117.12	
STATE INCOME TAX PAYABLE	\$6,056.55	
DEFERRED REVENUE	<u>\$1,205,640.23</u>	
TOTAL CURRENT LIABILITIES		\$3,013,786.86
LONG-TERM LIABILITIES		<u>\$0.00</u>
TOTAL LIABILITIES		\$3,013,786.86
CAPITAL		
COMMON STOCK	\$353,800.00	
TREASURY STOCK	(\$83,705.45)	
RETAINED EARNINGS	(\$225,621.87)	
DIVIDENDS PAID	\$0.00	
NET INCOME	<u>(\$24,770.70)</u>	
TOTAL CAPITAL		<u>\$19,701.98</u>
TOTAL LIABILITIES & CAPITAL		<u><u>\$3,033,488.84</u></u>

ACCESS2GO, INC.
INCOME STATEMENT
FOR TWO MONTHS ENDING FEBRUARY 28, 2010 (FINAL)

	FEBRUARY 2010	FEBRUARY 2009	2010 YEAR TO DATE	2009 YEAR TO DATE
REVENUES				
COMMISSION INCOME	\$15,227.05	\$18,674.79	\$32,431.51	\$38,239.92
SALES INCOME	\$1,242,756.25	\$1,321,047.42	\$2,450,476.86	\$2,644,811.99
OTHER INCOME	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$7,951.80	\$8,993.48	\$14,146.15	\$19,174.14
TOTAL REVENUES	\$1,265,935.10	\$1,348,715.69	\$2,497,054.52	\$2,702,226.05
COST OF SALES				
COMMISSIONS PAID	\$149,386.29	\$140,376.54	\$298,901.07	\$283,623.97
COMMISSION PAYROLL	\$68,969.72	\$101,213.39	\$137,092.56	\$185,278.44
CONTRACT LABOR	\$907.50	\$1,872.50	\$907.50	\$2,372.50
CIRCUITS	\$833,906.70	\$888,400.52	\$1,745,871.74	\$1,851,958.92
PURCHASES	\$2,333.98	\$4,568.00	\$4,264.98	\$8,345.00
BAD DEBT EXPENSE	\$5,000.00	\$10,000.00	\$10,000.00	\$20,000.00
TOTAL COST OF SALES	\$1,060,504.19	\$1,146,430.95	\$2,197,037.85	\$2,351,578.83
GROSS PROFIT	\$205,430.91	\$202,284.74	\$300,016.67	\$350,647.22
	83.77%	90.56%	87.99%	94.17%
	16.23%	15.98%	12.01%	14.04%

EXPENSES	FEBRUARY 2010		FEBRUARY 2009		2010		2009	
	AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE	AMOUNT	PERCENTAGE
SALARIES	\$97,158.34	7.67%	\$105,197.51	8.31%	\$194,778.20	7.80%	\$202,427.73	8.11%
401K COMPANY MATCH	\$723.27	0.06%	\$0.00	0.00%	\$1,429.11	0.06%	\$0.00	0.00%
PAYROLL TAXES	\$10,464.55	0.83%	\$21,300.52	1.68%	\$21,587.56	0.86%	\$30,806.06	1.23%
CONTRACT LABOR	\$0.00	0.00%	\$5,883.00	0.46%	\$0.00	0.00%	\$5,883.00	0.24%
NEW HIRE EXPENSE	\$0.00	0.00%	\$1,000.00	0.08%	\$0.00	0.00%	\$1,000.00	0.04%
OFFICE SUPPLIES	\$633.18	0.05%	\$2,814.86	0.22%	\$953.93	0.04%	\$2,183.04	0.09%
COPYING CHARGES	\$39.02	0.00%	\$34.00	0.00%	\$74.73	0.00%	\$68.00	0.00%
RENT/LEASE - OFFICE	\$4,990.00	0.39%	\$5,546.00	0.44%	\$9,980.00	0.40%	\$11,092.00	0.44%
RENT/LEASE - EQUIPMENT	\$119.00	0.01%	\$119.00	0.01%	\$238.00	0.01%	\$238.00	0.01%
HEALTH INSURANCE	\$6,972.31	0.55%	\$13,846.01	1.09%	\$13,096.68	0.52%	\$25,690.23	1.03%
EMPLOYEE LIFE INSURANCE	\$279.00	0.02%	\$145.12	0.01%	\$279.00	0.01%	\$303.62	0.01%
GENERAL INSURANCE	\$0.00	0.00%	\$715.50	0.06%	\$0.00	0.00%	\$715.50	0.03%
LIFE INSURANCE PREMIUMS	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
UTILITIES	\$105.64	0.01%	\$617.40	0.05%	\$912.28	0.04%	\$1,419.77	0.06%
TELEPHONE	\$3,239.03	0.26%	\$3,659.31	0.29%	\$5,924.59	0.24%	\$7,450.87	0.30%
LOCAL ACCESS/CONNECTION	\$254.85	0.02%	\$292.06	0.02%	\$649.79	0.03%	\$574.47	0.02%
MAINTENANCE & REPAIRS	\$618.75	0.05%	\$934.00	0.07%	\$1,875.00	0.08%	\$3,329.00	0.13%
AUTO EXPENSE	\$787.09	0.06%	\$403.09	0.03%	\$2,069.81	0.08%	\$1,881.95	0.08%
DUES & SUBSCRIPTIONS	\$634.99	0.05%	\$206.00	0.02%	\$1,260.72	0.05%	\$737.99	0.03%
REGISTRATIONS & FILING FEES	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
ADVERTISING	\$1,050.00	0.08%	\$0.00	0.00%	\$1,529.75	0.06%	\$0.00	0.00%
OFFICE EXPENSE	\$500.57	0.04%	\$711.21	0.06%	\$974.45	0.04%	\$1,876.84	0.08%
BANK CHARGES	\$1,141.17	0.09%	\$632.91	0.05%	\$2,049.74	0.08%	\$1,834.17	0.07%
POSTAGE & SHIPPING	\$499.39	0.04%	\$1,067.53	0.08%	\$667.98	0.03%	\$1,641.32	0.07%
SOFTWARE LICENSE FEES	\$0.00	0.00%	\$0.00	0.00%	\$3,500.00	0.14%	\$5,500.00	0.22%
PROF/ACCOUNTING FEES	\$8,953.39	0.71%	\$14,635.58	1.16%	\$20,237.60	0.81%	\$23,254.69	0.93%
BILLING COMPANY FEES	\$6,064.76	0.48%	\$6,015.20	0.48%	\$12,143.41	0.49%	\$12,035.11	0.48%
NOC SERVICES	\$4,250.00	0.34%	\$4,250.00	0.34%	\$8,500.00	0.34%	\$8,500.00	0.34%
TRAINING & EDUCATION	\$0.00	0.00%	\$3,495.00	0.28%	\$0.00	0.00%	\$3,495.00	0.14%
TRADESHOWS & CONVENTIONS	\$0.00	0.00%	\$4,034.35	0.32%	\$0.00	0.00%	\$4,034.35	0.16%
HOTELS	\$792.13	0.06%	\$2,543.53	0.20%	\$792.13	0.03%	\$2,967.08	0.12%
TRAVEL EXPENSES	\$1,259.12	0.10%	\$1,711.36	0.14%	\$2,013.55	0.08%	\$1,838.36	0.07%
REGULAR PROMOTION	\$0.00	0.00%	\$556.24	0.04%	\$0.00	0.00%	\$2,023.45	0.08%
MEALS & ENTERTAINMENT	\$0.00	0.00%	\$743.12	0.06%	\$1,331.82	0.05%	\$1,539.81	0.06%
CHARITABLE CONTRIBUTIONS	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
NON-DEDUCTIBLE EXP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
IL UNIVERSAL SERVICE FUND	\$0.00	0.00%	\$0.00	0.00%	\$250.00	0.01%	\$0.00	0.00%
DEPRECIATION	\$6,015.00	0.48%	\$5,200.00	0.41%	\$12,030.00	0.48%	\$10,400.00	0.42%
AMORTIZATION EXP	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%
STATE INCOME TAX	\$600.00	0.05%	\$1,250.00	0.10%	\$1,240.00	0.05%	\$2,500.00	0.10%
INTEREST	\$1,076.38	0.09%	\$492.74	0.04%	\$2,417.54	0.10%	\$1,210.48	0.05%
CLEARING ACCOUNT	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%

	FEBRUARY 2010	FEBRUARY 2009	2010 YEAR TO DATE	2009 YEAR TO DATE
TOTAL EXPENSES	\$160,457.04 12.67%	\$210,052.15 16.59%	\$324,787.37 13.01%	\$380,451.89 15.24%
NET INCOME	\$44,973.87 3.55%	(\$7,767.41) -0.61%	(\$24,770.70) -0.99%	(\$29,804.67) -1.19%

ACCESS2GO, INC.
CASH FLOW STATEMENT
FOR TWO MONTHS ENDED FEBRUARY 28, 2010 (FINAL)

	CURRENT MONTH	YEAR TO DATE
NET INCOME	\$44,973.87	(\$24,770.70)
ADJUSTMENTS TO RECONCILE NET		
INCOME TO NET CASH PROVIDED:		
ACCOUNTS RECEIVABLE	\$4,577.14	(\$115,541.00)
ALLOWANCE FOR DOUBTFUL ACCTS	\$5,000.00	\$10,000.00
ACCOUNTS RECEIVABLE - OFFICERS	(\$1,802.79)	(\$442.14)
NOTES RECEIVABLE	\$282.24	\$564.00
ACCOUNTS PAYABLE	\$230.97	(\$6,482.82)
COMMISSIONS PAYABLE	\$138,485.94	\$6,890.86
DISPUTED CIRCUIT EXPENSES	(\$19,686.23)	\$22,319.49
CREDIT CARD PAYABLE	(\$45,630.29)	(\$10,548.27)
ADVANCE PAYMENTS	\$837.12	\$837.12
ACCRUED PAYROLL	\$39,583.34	\$79,166.68
LOAN PAYABLE - MORTON COMM	\$0.00	(\$1,232.17)
LOAN PAYABLE - AUDI FINANCIAL	\$0.00	(\$1,154.96)
REGULATORY TAXES	\$82,666.04	\$133,968.71
401K WITHHOLDING	\$781.26	\$654.83
401K COMPANY MATCH	\$723.27	\$1,429.11
FICA	\$4.26	(\$10,032.80)
FEDERAL WITHHOLDING	\$5.66	(\$123,810.29)
STATE WITHHOLDING	\$1.24	(\$8,484.51)
FEDERAL UNEMPLOYMENT	\$245.50	\$570.07
STATE UNEMPLOYMENT	\$884.07	\$2,076.78
STATE INCOME TAX	\$600.00	\$1,200.00
DEFERRED REVENUE	(\$45,502.54)	(\$8,442.91)
	<u>\$162,286.20</u>	<u>(\$26,494.22)</u>
TOTAL ADJUSTMENTS		
NET CASH PROVIDED BY OPERATIONS	<u>\$207,260.07</u>	<u>(\$51,264.92)</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
PROCEEDS FROM OR (USED FOR):		
OFFICE FURNITURE	\$0.00	\$0.00
COMPUTERS & EQUIPMENT	\$0.00	\$0.00
ACCUMULATED DEPRECIATION	\$6,015.00	\$12,030.00
PREPAID EXPENSES	(\$12,439.01)	(\$11,252.76)
	<u>(\$6,424.01)</u>	<u>\$777.24</u>
NET CASH USED FOR INVESTING		
NET INCREASE (DECREASE) IN CASH	<u><u>\$200,836.06</u></u>	<u><u>(\$50,487.68)</u></u>

SUMMARY

CASH BALANCE AT END OF PERIOD	\$1,258,471.48	\$1,258,471.48
CASH BALANCE AT BEGINNING OF PERIOD	<u>(\$1,057,635.42)</u>	<u>(\$1,308,959.16)</u>
NET INCREASE (DECREASE) IN CASH	<u>\$200,836.06</u>	<u>(\$50,487.68)</u>