NOWALSKY, BRONSTON & GOTHARD

A Professional Limited Liability Company
Attorneys at Law
1420 Veterans Memorial Blvd

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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

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Attachment



REGISTRATION AND COMPETITIVE CLASSIFICATION OF TELECOMMUNICATION COMPANIES

All telecommunications companies must register with the Utilities and Transportation Commission (UTC) prior to beginning operations in the state of Washington. Refer to RCW 80.36, WAC 480-121, 480-80, and 480-120.

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.wutc.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.

- Complete the application form.
- Submit these forms via the <u>Records Center Web portal</u> or e-mail to <u>records@wutc.wa.gov</u> as an electronic attachment. UTC encourages electronic submission of filings.
- UTC will issue a registration certificate with an effective date 30 days from the date the completed application is received and approved.

Include the following: Current Balance Sheet	☐ Latest Annual Report, if any	
	Competitive Classification	
Applicant is subject Yes No outlined in WAC	ct to effective competition and requests v 480-121-063 (1).	vaiver of regulatory requirements
	Telecommunications Company Info	rmation
Company Name: Access2go, Company Mailing Address: 4' City/State/Zip: Peoria Height Web Site Address: www.acc2	00 N. Prospect Road , IL 61616	
Unified Business Identification (If you do not know your UBI nu	n Number (UBI): 602691186 mber or need to request one contact the Department	artment of Licensing at 360-664-1400)
Questions regarding this appli	cation should be directed to:	
Name: Becky Heggelund Phone Number: 504-832-1984 Mailing Address: 1420 Veters City/State/Zip: Metairie, LA	ns Blvd.	E-mail: bheggelund@nbglaw.com

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

Name: Corporation Service Comp; any

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>	Address	Title
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:
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Name:	John	Pe	tral	۲is	;

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):

	Local Exchange Service (Resale)	\boxtimes	Data Services
	Calling Cards		Prepaid Calling Cards
	Alternate Operator Services	\boxtimes	Directory Assistance
\boxtimes	Long Distance Interlata	\boxtimes	WATS (800/888)

\boxtimes	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	\$25,768.01	
TOTAL CURRENT ASSETS	·	\$2,802,726.90
PROPERTY & EQUIPMENT		
LEASEHOLD IMPROVEMENTS	\$5,056.00	
AUTOMOBILES	\$123,081.37	
OFFICE FURNITURE	\$21,853.30	
COMPUTERS & EQUIPMENT	\$198,274.75	
ACCUMULATED DEPRECIATION	(\$212,422.44)	
	(ΨΖ1Ζ, ΤΖΖ. ΤΤ)	
TOTAL PROPERTY & EQUIPMENT		\$135,842.98
OTHER ASSETS		
ORGANIZATION COSTS	\$2,432.00	
SOFTWARE DEVELOPMENT	\$68,411.20	
ACCUMULATED AMORTIZATION	(\$2,432.00)	
PREPAID EXPENSE	\$26,507.76	
V I Stand V I I Nov Bank St. Sand Stand	Ψ20,001.10	
TOTAL OTHER ASSETS		\$94,918.96
TOTAL ASSETS		\$3,033,488.84
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	
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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** \$1,205,640.23 **TOTAL CURRENT LIABILITIES** \$3,013,786.86 LONG-TERM LIABILITIES \$0.00 **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** (\$24,770.70) **TOTAL CAPITAL** \$19,701.98 **TOTAL LIABILITIES & CAPITAL** \$3,033,488.84

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

GROSS PROFIT	TOTAL COST OF SALES	COST OF SALES COMMISSIONS PAID COMMISSION PAYROLL CONTRACT LABOR CIRCUITS PURCHASES BAD DEBT EXPENSE	TOTAL REVENUES	COMMISSION INCOME SALES INCOME OTHER INCOME INTEREST INCOME	REVENUES
\$205,430.91 16.23%	\$1,060,504.19	\$149,386.29 \$68,969.72 \$907.50 \$833,906.70 \$2,333.98 \$5,000.00	\$1,265,935.10 100.00%	\$15,227.05 \$1,242,756.25 \$0.00 \$7,951.80	FEBRUARY 2010
16.23%	83.77%	11.80% 5.45% 0.07% 65.87% 0.18% 0.39%	100.00%	1.20% 98.17% 0.00% 0.63%	
\$202,284.74	\$1,146,430.95	\$140,376.54 \$101,213.39 \$1,872.50 \$888,400.52 \$4,568.00 \$10,000.00	\$1,348,715.69 106.54%	\$18,674.79 \$1,321,047.42 \$8,993.48	FEBRUARY 2009
15.98%	90.56%	11.09% 8.00% 0.15% 70.18% 0.36% 0.79%	106.54%	1.48% 104.35% 0.00% 0.71%	
\$300,016.67	\$2,197,037.85	\$298,901,07 \$137,092.56 \$907.50 \$1,745,871.74 \$4,264.98 \$10,000.00	\$2,497,054.52 100.00%	\$32,431.51 \$2,450,476.86 \$0.00 \$14,146.15	2010 YEAR TO DATE
12.01%	87.99%	11.97% 5.49% 0.04% 69.92% 0.17% 0.40%	100.00%	1.30% 98.13% 0.00% 0.57%	
\$350,647.22	\$2,351,578.83	\$283,623.97 \$185,278.44 \$2,372.50 \$1,851,958.92 \$8,345.00 \$20,000.00	\$2,702,226.05	\$38,239,92 \$2,644,811,99 \$0.00 \$19,174,14	2009 YEAR TO DATE
14.04%	94.17%	11.36% 7.42% 0.10% 74.17% 0.33% 0.80%	108.22%	1.53% 105.92% 0.00% 0.77%	

0.00%	\$0.00	0,00,70	******		THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAMED IN COLUMN TW			
0.000	0.000 0.1000 0.1000	0 00%	\$0.00	0 00%	\$0.00	0.00%	\$0.00	CLEARING ACCOUNT
0.70%	\$1 310 A8	0.10%	\$2,417.54	0.04%	\$492.74	0.09%	\$1,076.38	
0.00%	\$2.500.00	0.05%		0.10%	\$1,250.00	0.05%	\$600.00	STATE INCOME TAX
0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	AMORIZATION EXP
0.42%	\$10,400.00	0.48%	\$12,030.00	0.41%	\$5,200.00	0.48%	\$6,015.00	
0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	TOTAL VIEW OF A CONTRACT TONE
0.00%	\$0.00	0.01%	\$250.00	0.00%	\$0.00	0.00%	\$0.00	
0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	NONDED TO THE CONTRIBUTIONS
0.06%	\$1,539.81	0.05%	\$1,331.82	0.06%	\$743.12	0.10%	\$1,236.11	
0.08%	\$2,023.45	0.00%	\$0.00	0.04%	\$556.24	0.00%	\$4.35C44	MEDIO & ENTERPRIMENT
0.07%	\$1,838.36	0.08%	\$2,013.55	0.14%	\$1,/11.36	0.10%	71.607.14	
0.12%	\$2,967.08	0.03%	\$792.13	0.20%	\$2,543.53	0.06%	64 0E0 43	TRAVEL EXPENSES
0.16%	\$4,034.35	0.00%	\$0.00	0.32%	\$4,034.35	0.00%	\$700.00	HOTELS
0.14%	\$3,495.00	0.00%	\$0.00	0.28%	\$3,495.00	0.00%	\$0.00	TRADESHOWS & CONVENTIONS
0.34%	\$8,500.00	0.34%	\$8,500.00	0.34%	\$4,250.00	0.34%	00.004, #¢	TRAINING & EDITORION
0.48%	\$12,035.11	0.49%	\$12,143.41	0.48%	\$6,015.20	0.46%	\$4,750,00	NOC SERVICES
0.93%	\$23,254.69	0.81%	\$20,237.60	1.16%	\$14,535.58	0.7176	\$6.00,500 \$6.00,500	BILLING COMPANY FIFTS
0.22%	\$5,500.00	0.14%	\$3,500.00	0.00%	\$0,00	0.00%	90.00 90.00	PROF/ACCOUNTING FEES
0.07%	\$1,641.32	0.03%	\$6.799	0.00%	SG. 700,10	0.07%	\$0.00 00.00	SOFTWARE CONSTRUCT
0.07%	\$1,834.17	0.08%	\$2,049.74	0.05%	5.200 kg	0.00%	\$400.30	POSTAGE & SHIPPING
0.08%	\$1,8/6.84	0.04%	C+.4/8¢	0.00%		0.00%	\$1 141 17	BANK CHARGES
0.00%	\$0.00	0.06%		0.00%	\$711.21	0.04%	\$500.57	OFFICE EXPENSE
0.00%	0U.U¢	0.00%	27 DO 75	0.00%	\$0.00	0.08%	\$1,050.00	ADVERTISING
0.00%	en on	0.00%	00.08	0.00%	\$0.00	0.00%	\$0.00	REGISTRATIONS & FILING FEES
0.00%	\$737 QQ	0.05%	\$1,260.72	0,02%	\$206.00	0.05%	\$634.99	DUES & SUBSCRIPTIONS
0.78%	\$1 881 95	0.08%	\$2.069.81	0.03%	\$403.09	0.06%	\$787.09	AUTO EXPENSE
0.43%	\$3 329 nn	0.08%	\$1,875.00	0.07%	\$934.00	0.05%	\$618.75	WAIN I ENANCE & REPAIRS
0.02%	\$574.47	0.03%	\$649.79	0.02%	\$292,06	0.02%	\$254.85	LUCAL ACCESS/CONNECTION
0.30%	\$7,450.87	0.24%	\$5,924.59	0.29%	\$3,659.31	0.26%	\$3,239.03	
0.08%	\$1,419.77	0.04%	\$912.28	0.05%	\$617.40	0.01%	\$105.64	CILLIES
0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	0.00%	\$0.00	LIFE INSURANCE PREMIUMS
0.03%	\$715.50	0.00%	\$0,00	0.06%	\$715.50	0.00%	\$0.00	GENERAL INSURANCE
0.01%	\$303.62	0.01%		0.01%	\$145.12	0.02%	\$279.00	EMPLOYEE LIFE INSURANCE
4 03%	\$25.690.23	0.52%	\$13,096,68	1.09%	\$13,846.01	0.55%	\$6,972.31	HEALTH INSURANCE
0.44%	00.3807	0.16%	\$238.00	0.01%	\$119.00	0.01%	\$119.00	RENT/LEASE - EQUIPMENT
0.00%	\$14,000,00	0.00%	00 086 68	0.44%	\$5,546.00	0.39%	\$4,990.00	RENT/LEASE - OFFICE
0.09%	00.83% +0.001,2¢	0.00%	\$74.73	0.00%	\$34.00	0.00%	\$39.02	COPYING CHARGES
0.04%	\$3.483.0A	0.04%	\$953.93	0.22%	\$2,814.86	0.05%	\$633.18	OFFICE SUPPLIES
0.04%	\$1,000.00	0 00%	\$0.00	0.08%	\$1,000.00	0.00%	\$0.00	NEW HIRE EXPENSE
0.24%	\$5,883,00	0.00%	\$0.00	0.46%	\$5,883.00	0.00%	\$0.00	CONTRACT LABOR
4 33%	30.808 08.808 08.808	0.88%	\$21.587.56	1.68%	\$21,300.52	0.83%	\$10,464.55	PAYROLL TAXES
0.00%	00 00 00 00 00 00 00 00 00 00 00 00 00	0.06%	\$1 429 11	0.00%	\$0.00	0.06%	\$723.27	401K COMPANY MATCH
8 11%	\$202 427 73	7.80%	\$194,778.20	8.31%	\$105,197.51	7.67%	\$97,158.34	SALARIES
	YEAR TO DATE		YEAR TO DATE					EXPENSES
	2009		2010		FEBRUARY 2009		יים אינא איני איני	
			† !		177717777777777777777777777777777777777		ערטט וע פע אאא	

NET INCOME	TOTAL EXPENSES
	S

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

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	ΦA ====	(0.4.5) = 4.1.5=1
ALLOWANCE FOR DOUBTFUL ACCTS	\$4,577.14	(\$115,541.00)
ACCOUNTS RECEIVABLE - OFFICERS	\$5,000.00	\$10,000.00
NOTES RECEIVABLE	(\$1,802.79)	(\$442.14)
ACCOUNTS PAYABLE	\$282.24	\$564.00
COMMISSIONS PAYABLE	\$230.97	(\$6,482.82)
	\$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)
TOTAL ADJUSTMENTS	\$162,286.20	(\$26,494.22)
NET CASH PROVIDED BY OPERATIONS	\$207,260.07	(\$51,264.92)
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)
NET CASH USED FOR INVESTING	(\$6,424.01)	\$777.24
NET INCREASE (DECREASE) IN CASH	\$200,836.06	(\$50 A27 60)
······································	ΨΣΟΟ,ΟΟΟ.ΟΟ	(\$50,487.68)

CASH BALANCE AT END OF PERIOD \$1,258,471.48 \$1,258,471.48 CASH BALANCE AT BEGINNING OF PERIOE (\$1,057,635.42) (\$1,308,959.16)

NET INCREASE (DECREASE) IN CASH \$200,836.06 (\$50,487.68)