



UTILITIES AND TRANSPORTATION COMMISSION

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 Records Center Web portal or e-mail to records@wutc.wa.gov 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

- Yes No Applicant is subject to effective competition and requests waiver of regulatory requirements outlined in WAC 480-121-063 (1).

Telecommunications Company Information

Company Name: *S & S Security Systems Inc d/b/a: AvantGuard Monitoring*
 Company Mailing Address: *4699 Harrison Blvd Ste 100*
 City/State/Zip: *Ogden UT 84403*
 Web Site Address: *Agmonitoring.com*

Unified Business Identification Number (UBI): *600440617*
 (If you do not know your UBI number or need to request one contact the Department of Licensing at 360-664-1400)

Questions regarding this application should be directed to:

Name: *Rachel Julien*
 Phone Number: *801-781-6117* Fax Number: *800-417-1216*
 Mailing Address: *4699 Harrison Blvd Ste 100*
 City/State/Zip: *Ogden, UT 84403*

E-mail: *rjulien@agmonitoring.com*

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

Name: *Amber Martin*
Mailing Address: *5911 Orchard Street W*
City/State/Zip: *Tacoma, WA 98467*
Phone Number: *800 424-8276*

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

Name	Address	Title
<i>Josh Garner</i>	<i>3019 N 875 W Pleasant View UT 89999</i>	<i>President</i>
<i>Rodney Garner</i>	<i>155 W 4050 N Pleasant View UT 84449</i>	<i>Vice President</i>

Regulatory Contact:

Name: *Susie Nye*
Mailing Address: *4699 Harrison Blvd Ste 100 Ogden, UT 84403*
Phone Number: *801-781-6103* Fax Number: *800 417-1216*
E-mail: *SNye@agmonitoring.com*

Consumer Questions and/or Complaint Contact:

Name: *Breck Grover*
Title: *Dealer Relations Manager*
Phone Number: *801-781-6109* Fax Number: *800 417-1216*
E-mail: *BGrover@agmonitoring.com*

Emergency Contact:

Name: *Josh Garner*
Title: *President*
Phone Number: *801-781-6107* Fax Number: *800 417-1216*
E-mail: *jgarner@agmonitoring.com*

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

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

**AvantGuard Monitoring Centers
 Balance Sheet
 As of May 31, 2011**

	May 31, 11
ASSETS	
Current Assets	
Checking/Savings	195,395.70
1000.00 · Zions	45,231.26
1005.00 · Money Market	
Total Checking/Savings	240,626.96
Accounts Receivable	
1100.00 · Accounts Receivable-Trade	173,479.82
Total Accounts Receivable	173,479.82
Other Current Assets	
1105.00 · Receivable-Employee Advance	-690.12
1125.00 · Employee 401(k) Loan	-35.87
1199.00 · Allowance for Doubtful Accounts	-7,500.00
12000 · Undeposited Funds	1,355.84
1400.00 · Prepaid Expenses	11,775.64
Total Other Current Assets	4,905.49
Total Current Assets	419,012.27
Fixed Assets	
1500.00 · Machinery & Equipment	
Depreciation(193)	-233,778.52
Original Cost	407,848.82
1500.01 · Machinery & Equipment - WA	6,155.66
1500.02 · Machinery & Equipment - UT	89,957.63
1500.03 · Machinery & Equipment - DC	4,335.34
1500.00 · Machinery & Equipment - Other	1,262.40
Total 1500.00 · Machinery & Equipment	275,781.33
1501.00 · System III Receiver	
Depreciation(180)	-25,410.16
Original Cost	70,851.91
1501.02 · System III Receiver - UT	12,420.32
Total 1501.00 · System III Receiver	57,862.07
1502.00 · Phone System	
Depreciation(184)	-46,943.74
Original Cost	116,974.44
1502.02 · Phone System - UT	4,183.60
Total 1502.00 · Phone System	74,214.30
1504.00 · AES Radio Equipment	
Depreciation(196)	-504.18
Original Cost	840.32
Total 1504.00 · AES Radio Equipment	336.14

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	May 31, 11
1508.00 - Purchase Accounts	
Depreciation{208}	-10,881.40
Original Cost	33,198.12
1508.00 - Purchase Accounts - Other	110,600.04
Total 1508.00 - Purchase Accounts	132,917.76
1509.00 - CAT 6 Network Cabling	
Depreciation{213}	-2,254.93
Original Cost	6,313.79
Total 1509.00 - CAT 6 Network Cabling	4,058.86
1510.00 - Furniture & Fixtures	
Depreciation{19}	-13,287.71
Original Cost	24,970.82
1510.02 - Furniture & Fixtures - UT	25,802.46
1510.00 - Furniture & Fixtures - Other	744.71
Total 1510.00 - Furniture & Fixtures	38,230.28
1512.00 - Software/Licensing	
Depreciation	-43,237.82
Original Cost	24,482.50
1512.01 - Software/Licensing - WA	1,346.31
1512.02 - Software/Licensing - Utah	198,040.84
1512.03 - Software/Licensing - DC	1,437.43
Total 1512.00 - Software/Licensing	182,069.26
1515.00 - Vehicles	
Depreciation{?}	-9,200.00
Original Cost	11,500.00
Total 1515.00 - Vehicles	2,300.00
1530.00 - Leasehold Improvements	
Depreciation{202}	-55,457.64
Original Cost	98,223.05
1530.02 - Leasehold Improvements - UT	52,238.55
Total 1530.00 - Leasehold Improvements	95,003.96
1540.00 - Capital Leased Assets	
Depreciation{205}	-24,726.72
Original Cost	46,645.33
Total 1540.00 - Capital Leased Assets	21,918.61
Total Fixed Assets	884,692.57
Other Assets	
1550.00 - Goodwill	2,462,469.32
Total Other Assets	2,462,469.32

**AvantGuard Monitoring Centers
Balance Sheet
As of May 31, 2011**

	May 31, 11
TOTAL ASSETS	3,766,174.16
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	115,008.54
2000.00 · Accounts Payable-Trade	
Total Accounts Payable	115,008.54
Credit Cards	
2010.00 · American Express	
Total Credit Cards	34,213.47
Total Credit Cards	34,213.47
Other Current Liabilities	
2201.00 · Wages Payable	58,712.83
2205.00 · FICA Withholding Payable	1,766.41
2210.00 · Medicare Withholding Payable	609.78
2215.00 · Federal Withholding Payable	3,456.91
2222.00 · Utah Withholding	1,252.89
2225.00 · Garnishment Payable	649.86
2236.00 · ER FTD Accrual	4,116.81
2250.00 · 401(k) Payable	742.77
2260.00 · Supplemental Life Payable	34.42
2270.00 · Health Insurance Payable	1,261.72
2271.00 · Dental Payable	200.21
2280.00 · Cobra	-249.62
2326.00 · PCA Unearned Revenue	134,853.28
2327.00 · Olympic Unearned Revenue	548.17
Total Other Current Liabilities	207,956.44
Total Current Liabilities	357,178.45
Long Term Liabilities	
2300.00 · Zions Notes Payable	2,115,096.96
2302.00 · Zions - 9004	197,236.90
Total Long Term Liabilities	2,312,333.86
Total Liabilities	2,669,512.31
Equity	
3020.00 · Common Stock	1,000.00
3030.00 · Additional Paid-In Capital	19,060.52
3035.00 · Distributions to Josh	-175.00
3040.00 · Distributions to Rod	-175.00
32000 · Retained Earnings	766,555.40
Net Income	310,395.93
Total Equity	1,096,661.85

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06/17/11
Accrual Basis

**AvantGuard Monitoring Centers
Balance Sheet
As of May 31, 2011**

	May 31, 11
TOTAL LIABILITIES & EQUITY	<u><u>3,766,174.16</u></u>