

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

☑ Current Balance Sheet

Latest Annual Report, if any

Competitive Classification

X 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, Inc.

d/b/a:

Company Mailing Address: 149 Natoma Street City/State/Zip: San Francisco, California 94105 Web Site Address: http://www.modus-corp.com/

Unified Business Identification Number (UBI): 603510223

(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: Burkhart & Burkhart, PLLC

Mailing Address: 6 ½ N. 2d Ave., Ste. 200 City/State/Zip: Walla Walla, WA 99362

Phone Number: (509) 529-0630

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

Name	Address	Title
Erik Corkery	149 Natoma Street, San Francisco,	President
4	California 94105	
Ryan Crowley	149 Natoma Street, San Francisco,	Secretary
	California 94105	
Chad Abbot	149 Natoma Street, San Francisco,	Treasurer
	California 94105	*

Fax Number: n.a.

Regulatory (Contact:
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Name:	John	Ļ.	Clark
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Mailing Address: 505 Sansome St., 9th Floor, San Francisco, CA 94111

Phone Number: 415-765-8443 Fax Number: 415-398-4321

E-mail: jclark@goodinmacbride.com

Consumer Questions and/or Complaint Contact:

Name:	Ryan	Crowley
Title:	Secret	ary

Phone Number: 415-902-4165

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E-mail: rcrowley@modus-corp.com

Emergency Contact:

Name: Ryan Crowley Title: Secretary

Phone Number: 415-902-4165 Fax Number: n.a.

E-mail: rcrowley@modus-corp.com

Telecommunication services provided (check all that apply):

	The state of the s		
×	Local Exchange Service (including resale)	X	Data Services
×	Long Distance Service		Prepaid Calling Cards
	Operator Services		VoIP
	Other, please specify in box below:		Wireless
			,
			IV

1:04 PM 09/15/15 Accrual Basis

Modus, Inc. Balance Sheet As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings WF - Checking	1.358.73
WF - MMA	157,791.20
WF - Savings	22,218.00
Total Checking/Savings	181,367.93
Accounts Receivable Accounts Receivable	2,276,196.95
Total Accounts Receivable	2,276,196.95
Other Current Assets Inventory Asset	27,190.00 -5.56
Payroll Service Customer Asset	
Total Other Current Assets	27,184.44
Total Current Assets	2,484,749.32
Fixed Assets	-76,156,36
Accumulated Depreciation Furniture and Equipment	60,115.45
Software Expenditure	49,500.00
Total Fixed Assets	33,459.09
Other Assets Security Deposit	7,100.00
Total Other Assets	7,100.00
TOTAL ASSETS	2,525,308.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable Accounts Payable	792,362.31
Total Accounts Payable	792,362.31
·	752,002.01
Credit Cards WF CC Abbott - 4375	17.95
WF CC Crowley - 4409	31.15
Total Credit Cards	49.10
Other Current Liabilities	-
Direct Deposit Liabilities	985.27
Flex-Plan - Commuter Benefits	5,219.00
Pass-Thru FLEX	135,540.80
Payroll Liabilities	29,958.99
Total Other Current Liabilities	171,704.06
Total Current Liabilities	964,115.47
Total Liabilities	964,115.47
Equity	
Common Stock	623,141.00
Owners Equity - Abbott Owners Equity - Corkery	-490,000.00 -490,000.00
Owners Equity - Crowley	-490,000.00
Retained Earnings	989,183.31
Net Income	1,418,868.63
Total Equity	1,561,192.94
TOTAL LIABILITIES & EQUITY	2,525,308.41

Modus, Inc. Balance Sheet As of August 31, 2015

	Aug 31, 15
ASSETS	
Current Assets	
Checking/Savings WF - Checking	1,358.73
WF - MMA	157,791.20
WF - Savings	22,218.00
Total Checking/Savings	181,367.93
Accounts Receivable Accounts Receivable	112,726.75
Total Accounts Receivable	112,726.75
Other Current Assets Inventory Asset Payroll Service Customer Asset	27,190.00 -5.56
Total Other Current Assets	27,184.44
Total Current Assets	321,279.12
Fixed Assets	
Accumulated Depreciation	-76,156.36
Furniture and Equipment	60,115.45
Software Expenditure	49,500.00
Total Fixed Assets	33,459.09
Other Assets Security Deposit	7,100.00
Total Other Assets	7,100.00
TOTAL ASSETS	361,838.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities Accounts Payable	
Accounts Payable	-7,483.00
Total Accounts Payable	-7,483.00
Credit Cards	47.05
WF CC Abbott - 4375 WF CC Crowley - 4409	17.95 31.15
Total Credit Cards	49.10
Other Current Liabilities	40.10
Direct Deposit Liabilities	985.27
Flex-Plan - Commuter Benefits	5,219.00
Pass-Thru FLEX	135,540.80
Payroll Liabilities	29,958.99
Total Other Current Liabilities	171,704.06
Total Current Liabilities	164,270.16
Total Liabilities	164,270.16
Equity	
Common Stock	623,141.00
Owners Equity - Abbott Owners Equity - Corkery	-490,000.00 -490,000.00
Owners Equity - Crowley	-490,000.00
Retained Earnings	482,421.68
Net Income	562,005.37
Total Equity	197,568.05
TOTAL LIABILITIES & EQUITY	361,838.21