



**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

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

Telecommunications Company Information

Company Name: Liberty Bell Telecom, LLC d/b/a:
Company Mailing Address: 2460 West 26th Avenue, Suite 380-C
City/State/Zip: Denver, CO 80211
Web Site Address: <http://www.libertybelltelecom.com/>

Unified Business Identification Number (UBI): 602-998-858

Questions regarding this application should be directed to:

Name: Jay Weber
Phone Number: (720) 200-8865 Fax Number: (303) 831-1988

E-mail:
jweber@libertybelltelecom.com

Mailing Address: 2460 West 26th Street, Suite 380-C
City/State/Zip: Denver, CO 80211

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

Name: CT Corporation System

Mailing Address: 1801 West Bay Drive NW, Suite 206

City/State/Zip: Olympia, WA 98502

Phone Number: 866-925-9916

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

<u>Name</u>	<u>Address</u>	<u>Title</u>
<u>Nigel Alexander</u>	<u>2460 West 26th Avenue, Suite 380-C, Denver, CO 80211</u>	<u>Manager</u>
<u>Christina Neher</u>	<u>2460 West 26th Avenue, Suite 380-C, Denver, CO 80211</u>	<u>Chief Operating Officer</u>
<u>Jay Weber</u>	<u>2460 West 26th Avenue, Suite 380-C Denver, CO 80211</u>	<u>Executive Vice President</u>
<u>Shawn Stickle</u>	<u>2460 West 26th Avenue, Suite 380-C Denver, CO 80211</u>	<u>Vice President - Projects</u>

Regulatory Contact:

Name: Jay Weber, Executive Vice President

Mailing Address: 2460 West 26th Avenue, Suite 380-C, Denver, CO 80211

Phone Number: (720) 200-8865

Fax Number: (303) 831-1988

E-mail: jweber@libertytelecom.com

Consumer Questions and/or Complaint Contact:

Name: Christina Neher

Title: Chief Operating Officer

Phone Number: (720) 855-2505

Fax Number: (303) 831-1988

E-mail: cneher@libertybelltelecom.com

Emergency Contact:

Name: Christina Neher

Title: Chief Operating Officer

Phone Number: (720) 855-2505

Fax Number: (303) 831-1988

E-mail: cneher@libertybelltelecom.com

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

Local Exchange Service (Resale)

Data Services

Calling Cards

Prepaid Calling Cards

Alternate Operator Services

Directory Assistance

Long Distance Interlata

WATS (800/888)

Long Distance Intralata

Other, please specify -

LIST OF EXHIBITS

EXHIBIT A Washington Secretary of State Authority

EXHIBIT B Financial Statements
Submitted as a Public Document

Confidential copies provided separately

UNITED STATES OF AMERICA

The State of



Washington

Secretary of State

I, **SAM REED**, Secretary of State of the State of Washington and custodian of its seal, hereby issue this

CERTIFICATE OF REGISTRATION

to

LIBERTY BELL TELECOM, LLC

a/an CO Limited Liability Company. Charter documents are effective on the date indicated below.

Date: 3/5/2010

UBI Number: 602-998-858

APPID: 1674012



Given under my hand and the Seal of the State of Washington at Olympia, the State Capital

Sam Reed, Secretary of State

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LIBERTY BELL TELECOM, LLC
COMPRESSED BALANCE SHEET
AS AT
DECEMBER 31, 2009

PUBLIC COPY

ASSETS

Current Assets

Checking/Savings

Community Banks of CO-Checking
Chase Operating
Chase - Lockbox
Chase Sales Tax
Petty Cash
Money In Transit

Total Checking/Savings

Accounts Receivable

Customer Accounts Receivable

Total Accounts Receivable

Other Current Assets

Other Receivable
Unbilled Revenue [Stays Same All Yr]
Prepayments
Inventory
Carried Forward Sales Tax Losse

Total Other Current Assets

Total Current Assets

Fixed Assets

Motor Vehicles
Service Providing Network
Office Infrastructure
Office Computers & Equipment
Office Software

Total Fixed Assets

Other Assets

Deposits With Vendors.
Goodwill - C-Com
Goodwill - Impact Telecom

Total Other Assets

TOTAL ASSETS

LIBERTY BELL TELECOM, LLC
COMPRESSED BALANCE SHEET
AS AT
DECEMBER 31, 2009

PUBLIC COPY

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

Accounts Payable

Total Accounts Payable

Credit Cards

Credit Cards

Total Credit Cards

Other Current Liabilities

Rent Adjustment - ST

Debt Payable < 12 months

Uncashed Checks

Due To Non-Customers

Accrued Expenses

Sales Tax Payable

Unearned Revenue[Does Not Move]

Due To Customers

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

Rent Adjustment - LT

Debt Payable > 12 months

Total Long Term Liabilities

Total Liabilities

Retained Earnings

Prior Year Retained Earnings

Net Income

Total Retained Earnings

TOTAL LIABILITIES & RETAINED EARNINGS

LIBERTY BELL TELECOM, LLC
COMPRESSED PROFIT AND LOSS
FOR THE TWELVE MONTHS ENDED
DECEMBER 31, 2009

PUBLIC COPY

Ordinary Income/Expense

Income

QuickTel Billed Services
Resold Services
Encore Billed Services
Commissions and Other Income
Business Computing Services
Allowance For Bad Debt.
Credits & Write Offs

Total Income

Cost of Goods Sold

Resold Services COGS
Network Operating Costs
Computing Services

Total COGS

Gross Profit

Expense

Sales & Marketing
General and Administrative
Non- Recurring Acquisition Costs
Depreciation & Amortization

Total Expense

Net Ordinary Income

Other Income/Expense

Other Income
Other Income
Interest Income

Total Other Income

Other Expense

Finance Charges

Total Other Expense

Net Other Income

Net Income