#### **BEFORE THE**

## **Washington Utilities and Transportation Commission**

IN RE:	)	
Application of	)	Docket No.
RCLEC, Inc.	)	
To Provide Telecommunications Services	)	
within the State of Washington	)	

# REQUEST FOR CONFIDENTIALTY OF FINANCIAL STATEMENTS OF RCLEC, INC.

- 1. RCLEC, Inc. ("RCLEC") through its undersigned counsel and pursuant to WAC 480-07-160, respectfully requests that the Commission grant protection from public disclosure and afford confidential treatment to its financial statements and other evidence of financing (collectively, "Financial Statements"), included with its Registration and Competitive Classification of Telecommunication Companies application. RCLEC requests that the Commission afford the highest level of protective treatment to its Financial Statements and that they be made available only to the Commission.
- 2. The Financial Statements sets forth the details of the Company's funding and recent income and balance sheet statements. The information contained in the *financial statements* is competitively sensitive, proprietary, and confidential. The details of the RCLEC's financials are not known to RCLEC's competitors, and this type of information is not ordinarily disclosed in the industry.
- 3. RCLEC is a privately held corporation, and accordingly is not required to make public disclosure of its financial statements.
- 4. Disclosure would have adverse competitive consequences for RCLEC. Absent protection from disclosure, RCLEC's competitors would have access to sensitive financial data and proprietary information. Because RCLEC is operating in a highly competitive market, public availability of this information will disadvantage RCLEC to the benefit of its competitors. Release of this information to the public would cause unfair economic damage and substantially harm RCLEC's ability to compete in the marketplace.

- 5. Protecting these Financial Statements from disclosure would not affect the public interest.

  Protecting the Financial Statements from disclosure in no way restricts interested parties from having access to the administrative hearing process. Furthermore, the harm that would result from disclosure of this information far outweighs the public interest in the details of the transaction set forth in the Financial Statements.
- 6. Accordingly, and for the foregoing reasons, RCLEC, Inc. respectfully requests that the Commission afford confidential treatment of the Company's financial statements.

Respectfully submitted.

\s\Anita Taff-Rice
Attorney for RCLEC, Inc.

March 24, 2014

# RCLEC, Inc. Balance Sheet PUBLIC COPY

**ASSETS** 

**Current Assets:** 

Cash

**Other Current Assets** 

**Total Current Assets** 

Property and Equipment, net

**TOTAL ASSETS** 

### **LIABILITIES & SHAREHOLDERS' EQUITY**

**Current Liabilities:** 

**Accounts Payable** 

**Accrued Liabilities** 

**Total Current Liabilities** 

Payable to Parent

**TOTAL LIABILITIES** 

### **SHAREHOLDERS' EQUITY**

**Common Stock** 

Additional Paid in Capital

**Accumulated Deficit** 

**TOTAL SHAREHOLDERS' EQUITY** 

**TOTAL LIABILITIES & SHAREHOLDERS' EQUITY** 

December 31, 2013













# RCLEC, Inc. Statement of Operations PUBLIC COPY

Revenues
Cost of Revenues
Gross Profit
Operating Expenses:
Total Operating Expenses
Loss from Operations
Other income (expense), net
Loss before provision (benefit) for income taxes
Income Taxes
Net Income (Loss)

\$	-
\$ \$ \$	-
\$	-
\$	-
\$	-

12 months ended December 31, 2013 A Member of SVB Financial Group

PAGE THIS STATEMENT DATE 12-31-13 LAST STATEMENT DATE 11-30-13 ACCOUNT NUMBER

ENCLOSURE DEBITS

3

RCLEC, INC C/O TRIPLEPOINT CAPITAL LLC 2755 SAND HILL ROAD , SUITE 150 MENLO PARK, CA 94025

#### 3300862153

#### ANALYSIS CHECKING

11-30-13

PREVIOUS BALANCE +DEPOSITS/CREDITS -CHECKS/DEBITS -SERVICE CHARGE CURRENT BALANCE



		DECORTORIUS MI	DANICA CONTONIC	*
* DATE	TRACER	DESCRIPTIVE TI	RANSACTIONS	AMOUNT
12-02	4336			30.00-
12 02	1550	OVERDRAFT FUNDS		
12-03	2783785	RCLEC transfer FROM ACCOUNT 330	1421207	
12-03	80	REFUND OF OD/NSF		30.00
		OVERDRAFT FUNDS		Activities (1981) (1981) (1981)
12-18	4109800		0.4.0.1.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.0.	
		FROM ACCOUNT 330	0421287	
+		EFT ACT	TV/TጥV	*
DATE	TRACER		10111	AMOUNT
12-02	4336		PEERLESS N	24.72-
12 02		PREFUNDING ACH		
12-02	4336	RCLEC INC	PEERLESS N	1041.17-
		PREFUNDING ACH		
12-02	4336	RCLEC INC		162125.33-
		PREFUNDING ACH		0.604.07
12-04	4338	RCLEC INC	12042013	2624.87-
		PREFUNDING ACH		E200 00
12-06	4340	RCLEC INC		5200.00-
10 11	42.45	PREFUNDING ACH RCLEC INC		1125.00-
12-11	4345	PREFUNDING ACH		1123.00
12-11	4345	RCLEC INC		12365.81-
12-11	4343	PREFUNDING ACH		12500.01
12-13	2347	PAYCHEX EIB		451.85-
12 23		RCLEC INC		
12-13	2347	PAYCHEX-HRS	401(K)	3533.34-
		RCLEC INC		
12-13	2347	PAYCHEX TPS	TAXES	7208.60-
		RCLEC INC	D1177011	13106 07
12-13	2347	PAYCHEX INC.	PAYROLL	13196.97-
10 10	E3E9	RCLEC INC RCLEC INC	12182013	1036.56-
12-18	5352	PREFUNDING ACH		1030.30
12-18	5352	RCLEC INC		53139.81-
12-10	5552	PREFUNDING ACH		
12-23	2357	DLX FOR BUSINES		79.16-
12 20		RINGCENTRAL, IN	C.	
12-30	2364	PAYCHEX INC.	PAYROLL	13509.33-
		RCLEC INC		
12-31	2365	PAYCHEX EIB	INVOICE	476.85-
		RCLEC INC	4.0.4 (57)	2422 22
12-31	2365	PAYCHEX-HRS	401 (K)	3433.33-
10 21	2265	RCLEC INC PAYCHEX TPS	TAXES	7625.76-
12-31	2365	RCLEC INC	TAXES	7023.70
		ACDEC TIME		
*		CHECKS	PAID	*
SERIAL #	DATE		ERIAL # DATE	E AMOUNT
<del></del> "	1025 12-13	911.37	1027 12-20	
	1026 12-16	1161.63		