

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

PENALTY ASSESSMENT UT-140924

PLEASE NOTE: You must complete and sign this document, and send it to the Commission within 15 days after you receive the penalty assessment. Use additional paper if needed.

I have read and understand RCW 9A.72.020 (printed below), which states that making false statements under oath is a class B felony. I am over the age of 18, am competent to testify to the matters set forth below and I have personal knowledge of those matters. I hereby make, under oath, the following statements.

2014 JUN 11 - 9 AM 8:18

[ ] 1. Payment of penalty. I admit that the violations occurred. I have:

[ ] Enclosed \$ \_\_\_\_\_ in payment of the penalty

[ ] Submitted my payment of \$ \_\_\_\_\_ online at www.utc.wa.gov. My confirmation number is \_\_\_\_\_.

[ ] 2. Request for a hearing. I believe that one or more of the alleged violations did not occur, for the reasons I describe below, and I request a hearing based on those reasons for a decision by an administrative law judge:

[X] 3. Application for mitigation. I admit the violations, but I believe that the penalty should be reduced for the reasons set out below: It was mailed and returned due to no postage on envelope

[ ] a) I ask for a hearing to present evidence on the information I provide above to an administrative law judge for a decision

OR [X] b) I ask for a Commission decision based solely on the information I provide above.

I declare under penalty of perjury under the laws of the State of Washington that the foregoing, including information I have presented on any attachments, is true and correct.

Dated: 5/5/14 [month/day/year], at Salt Lake, UT [city, state]

Catherine Masso/Teltrust Corp. Name of Respondent (company) - please print

Catherine Masso Signature of Applicant

RCW 9A.72.020:

“Perjury in the first degree. (1) A person is guilty of perjury in the first degree if in any official proceeding he makes a materially false statement which he knows to be false under an oath required or authorized by law. (2) Knowledge of the materiality of the statement is not an element of this crime, and the actor’s mistaken belief that his statement was not material is not a defense to a prosecution under this section. (3) Perjury in the first degree is a class B felony.”

**TELECOMMUNICATIONS COMPANIES  
2013  
ANNUAL REPORT**

FOR

Teltrust Corporation

(NAME UNDER WHICH CORPORATION, PARTNERSHIP, OR INDIVIDUAL IS DOING BUSINESS)

3783 S. 500 W. #6

(OFFICIAL MAILING ADDRESS)

Salt Lake City  
(CITY)

UT  
(STATE)

84115  
(ZIP)

Please check if address listed above is an updated address

**RECEIVED**

JUN 09 2014

**Report Year Ended: December 31, 2013**

Inquiries concerning this Annual Report should be addressed to: **WASH. UT. & TP. COMM**

Name/Title: Gary Buehner / CEO  
Address: 3783 S. 500 W. #6  
City: Salt Lake City  
State/Zip: UT, 84115  
Telephone: 801 260-9020  
Email: gbuehner@teltrust.com

SUBMIT TO:

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION  
PO Box 47250  
Olympia, WA 98504-7250

File online: [www.utc.wa.gov](http://www.utc.wa.gov)

WASHINGTON

**UTC**

UTILITIES AND TRANSPORTATION  
COMMISSION

**REPORT MUST BE RECEIVED NO LATER THAN MAY 1, 2014**

\*\*\*Please refer to the Instructions for Completing the Annual Report on Page 2\*\*\*

## **INSTRUCTIONS FOR ANNUAL REPORT COMPLETION**

### ***Commission Authority***

The purpose of this form is to collect financial and operational information from telecommunications companies regulated by the Washington Utilities and Transportation Commission (UTC). The commission's authority for requiring this report is found in RCW 80.04.080. This report is a non-confidential public use form.

### ***Certification***

The Annual Report Certification must be signed by an authorized officer, partner or owner.

### ***Regulatory Fees***

Regulatory fees are set by commission order A-140166.

### ***Deadlines and Penalties***

All telecommunications companies regulated by the UTC are required to complete this form, including all schedules. Failure to complete all schedules will result in the report being considered incomplete and subject to penalties. Completed forms and regulatory fee payments must be received by the UTC no later than **May 1, 2014**. Failure to file the annual report by the above deadline will result in a financial penalty of \$100 for each business day after May 1. Failure to pay the regulatory fees by the above deadline will result in a 2 percent penalty on the amount due and a 1 percent monthly interest charge on the unpaid balance.

### ***Extension Requests***

You may file a written request for an extension to file the completed annual report; however, the commission will not extend the deadline for paying regulatory fees. Any extension request must be filed with the commission by **April 17, 2014**, and must state a valid reason for why the extension is needed and identify a specific date which the report will be filed with the commission. The commission will notify you by April 24 whether your request is approved or denied. Even if your request is approved, you will still be liable for penalties and interest payments if you fail to pay your regulatory fees by May 1. To file your extension request online visit:

<http://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

### ***No longer operating in Washington***

You may cancel your registration or permit by using the Voluntary Cancellation Form available at:

[www.utc.wa.gov/regulatedindustries/utilities/telcom/pages](http://www.utc.wa.gov/regulatedindustries/utilities/telcom/pages)

However, if your company operated in Washington at any time during the 2013 calendar year, you must pay regulatory fees and file a closing annual report based on the months of operation during 2013.

### ***Confidential Status***

Telecommunications companies may file annual reports as confidential. You must follow the steps for filing confidential documents in WAC 480-07-160. The regulatory fee sheet portion of your report is not a confidential document and will not be accorded confidential treatment under the rule.

To view the confidential requirements in WAC 480-07-160, please visit the following site:

[apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160](http://apps.leg.wa.gov/WAC/default.aspx?cite=480-07-160)

### ***Electronic Filing and Payment***

To obtain an electronic format of the report, submit a report online or pay your regulatory fees online visit:

[www.utc.wa.gov/regulatedindustries/pages/annualreports](http://www.utc.wa.gov/regulatedindustries/pages/annualreports)

### ***Staff Contact***

Rae Lynn Carnes at (360) 664-1152 or [rcarnes@utc.wa.gov](mailto:rcarnes@utc.wa.gov)

TTY Toll-Free phone number 1-800-416-5289

# ANNUAL REPORT CERTIFICATION

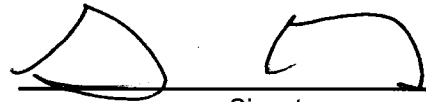
(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

I, the undersigned Gary W. Buehner  
Responsible Account Officer (Please Print)

of Teltrust Corporation  
Name of Company

have examined the foregoing report; that, to the best of my knowledge and belief, all statement of fact contained in said report are true and said report is a correct statement of the business and affairs of the above-names respondent in respect to each and every matter set forth therein during the period from January 1, 2013, to December 31, 2013, inclusive.

CEO  
Title  
(please print)

  
Signature  
(please type if filing electronically)

801 260-9020  
Telephone Number

4/10/14  
Date

# GENERAL INFORMATION

Washington Unified Business Identifier (UBI) No.: \_\_\_\_\_  
(If you do not know your UBI No. please contact Business Licensing Service at 1-800-451-7985 or BLS@dor.wa.gov)

**Business Structure (please check the appropriate designation):**

- Individual / Sole Proprietor  Partnership  Other (LP, LLP, LLC)  Corporation  Nonprofit Corporation

# SCHEDULE 1

## Telecommunications Company Financial & Operational Data

**Part A. Financial:** Please include the following information (as applicable below) along with this report.

	Required Information	ILECs (under 40,000 lines)	All Other Companies
<input type="checkbox"/>	Balance Sheet	RCW 80.04.530(2)	WAC 480-120-382
<input type="checkbox"/>	Income Statement	RCW 80.04.530(2)	Attach copies <or> provide URL to 2013 - S.E.C. Form 10-k: URL:
<input type="checkbox"/>	Regulatory Fee Schedule	See attached Schedule	See attached Schedule

## Washington State Data

(All companies must provide)

**Part B. Services**

Does your company provide local exchange services in WA?  YES  NO

**Part C. Access Lines in service as of December 31, 2013**

- 1 The total number of voice grade equivalent lines  
*This should be the same as the FFC Form 477 Part II. A. 1.* 17-1
- 2 How many of the lines listed in C.1. above, have access to E-911 All

**Part D. Revenue Confirmation**

	Total Company	Total WA	WA Intrastate
Annual Revenue for the twelve months ended December 31, 2013			

**REGULATORY FEE CALCULATION SCHEDULE**  
**Due May 1, 2014**

Annual Report Year  
**2013**

Company Name \_\_\_\_\_

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Telecommunication companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue**	_____		
2 Less Non Fee-Paying Revenue (Include details on separate page for non-paying revenue)	_____		
3 Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)	_____		
4a If Line 3 is <b>UNDER \$20,000</b> , enter <b>ZERO</b> (skip to Line 5)			
4b If Line 3 is <b>BETWEEN \$20,000 and \$50,000</b> enter amount from Line 3 x 0.1% (skip to Line 5)	_____	x	0.001
4c If Line 3 is <b>OVER \$50,000</b> enter amount from Line 3			
4d First \$50,000 is subject to .1% regulatory fee	50,000	x	0.001
4e Remainder of gross intrastate revenue subject to .2% (Line 4d minus Line 4c)	_____	x	0.002
5 Total Regulatory Fees owed (enter Line 4b, or add 4d and 4e)			_____

*Agency Use Only* 001-111-0268-170-01

**Penalty & Interest Calculations**

6 Penalties on Regulatory Fees being paid after <b>May 1</b>			
6a Total Penalties on Regulatory Fees owed (enter amount from Line 5 x 2%)	_____	x	0.02
7 Interest on Regulatory Fees being paid after <b>May 31</b>			
7a Amount from Line 5 x Number of months past May 31 x 1%	_____	x	0.01
8 Total Penalties and Interest owed (Line 6a plus Line 7a)			_____
9 Total Regulatory, Penalties and Interest Fees Due (Line 5 plus Line 8)			_____

*Agency Use Only* 001-111-0268-170-11

**\*\*Note:** The revenues subject to the Commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

**COMMISSION USE ONLY**

Reception #:	_____	001-111-0268-170-01	_____
Reference:	<b>AR2013</b>	001-111-0268-170-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		<b>Total Paid:</b>	_____

