

**GATEWAY**

COMMUNICATIONS

April 26, 2006

**RECEIVED**

Ms. Charlet Allen  
Office Manager  
Public Service Commission of  
The District of Columbia  
1333 H Street, NW 2<sup>nd</sup> Fl, West Tower  
Washington, DC 20005

APR 27 2006

General Counsel Office for the  
Public Service Commission

**RECEIVED**  
2006 APR 27 P 3:48  
DISTRICT OF COLUMBIA  
PUBLIC SERVICE COMMISSION

Re: Formal Case No. TA 06-2, Application of Gateway Communications Services, Inc. to Provide Local Exchange Service in the District of Columbia.

Dear Ms. Allen:

This letter is in response to your letter dated February 23, 2006 and in conjunction with phone conversations I had with you and Mr. Rodney Wilson on February 24, 2006, regarding Gateway Communications Services, Inc. ("Gateway Communications" or the "Company") application to provide local exchange service in the District of Columbia. The following addresses your letter and our conversations.

**Bank Statement**

As we discussed, Gateway Communications is in the process of raising funds. Funds that have been raised to date have been placed in an escrow account, which is attached. The company continues to collect funds from its investors.

**Accountants**

Bert Smith & Co. has been selected as our external accountants. However, at this time we have not engaged a review of our financials statements. As a company in organization, we have not completed our fiscal year, which ends December 31<sup>st</sup>. After our first full year of operation, we plan to have a review or audit of our financial statements. Dorothy Proctor is our contact at Bert Smith & Co. and can be reached at 202-393-5600.

**Accounting System**


We plan to use the PeachTree Accounting System to maintain our financial operations and Custom Call Software to manage our customer billing and accounts. As the Company grows, we plan to transition our accounting system to Great Plains.

Financial Integrity

We are in the process of obtaining a \$50,000 continuous surety bond for the Commonwealth of Virginia. If it is the desire of the District of Columbia, the bond can be reflected to include the District of Columbia for coverage purposes.

If you need any further information or have questions, I can be reached at 703-770-6824 or [gsmith@gatewayincusa.com](mailto:gsmith@gatewayincusa.com).

Sincerely,



Gilbert A. Smith  
Founder and CEO

Enclosure

PAGE: 1

04/05/2006

305 00002 05

ACCOUNT:

1150685

INDUSTRIAL BANK, NA  
4812 GEORGIA AVENUE NW  
WASHINGTON DC 20011

TELEPHONE: 202-722-2000

GATEWAY COMMUNICATIONS SERVICE

05

2915 ADAMS ST NE  
WASHINGTON DC 20018

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ON APRIL 18, 2006, THE BANK AND DRIVE-IN WINDOWS WILL BE CLOSED AT  
3:00 P.M., FOR INDUSTRIAL BANK'S ANNUAL BANK-WIDE MEETING.  
WE APOLOGIZE FOR ANY INCONVENIENCE THIS MIGHT CAUSE OUR VALUED CUSTOMERS

COMMERCIAL INT CK ACCOUNT 1150685

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
ANCE LAST STATEMENT			03/03/06	2,500.00
CELLANEOUS CREDIT		7,500.00	03/17/06	10,000.00
CELLANEOUS CREDIT		7,500.00	03/27/06	17,500.00
CELLANEOUS CREDIT		7,500.00	03/28/06	25,000.00
OSIT	3,750.00		04/03/06	21,250.00
OSIT	3,750.00		04/03/06	17,500.00
OSIT	7,500.00		04/03/06	10,000.00
OSIT	15,000.00		04/03/06	55,000.00
OSIT	7,500.00		04/04/06	62,500.00
VICE CHARGE \$.90 LESS \$.19 CREDIT BACK	.71		04/05/06	62,499.29
ANCE THIS STATEMENT			04/05/06	62,499.29
AL CREDITS (8)	60,000.00	MINIMUM BALANCE		2,500.00
AL DEBITS (1)	.71	AVG AVAILABLE BALANCE		14,545.45
		AVERAGE BALANCE		14,545.45



## Commercial Accounts

Options

Online Help

Log Off

Summary | Accounts | Funds Management | Print  
Balances | Transactions

CHECKING 2 ▾ 1150685: Account Information as of 04/26/2006 4:06 PM

### Account Information

Average Available Balance Current Month:	63,299.40
Average Available Balance Previous Month:	8,306.45
Average Available Balance 2006:	17,678.43
Average Available Balance 2005:	.00
Average Ledger Balance Current Month:	63,299.40
Average Ledger Balance Previous Month:	8,306.45
Average Ledger Balance 2006:	17,678.43
Average Ledger Balance 2005:	.00
Last Deposit:	04/04/2006 7,500.00
Last Check:	04/19/2006 2,500.00

### Account Activity

Current Balance:	74,999.29
Pending Transfers:	.00 +
Presentments:	.00 +
Anticipated Balance:	74,999.29

### Available Funds

Current Balance:	74,999.29
Total Float:	.00 -
Holds:	.00 -
Available Balance:	74,999.29
Pending Transfers:	.00 +
Presentments:	.00 +
Anticipated Available Balance:	74,999.29

FDIC Member FDIC | Equal Housing Lender | Equal Opportunity Lender

ACH EDITOR

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