COMPETITIVE TELECOMMUNICATIONS SERVICE PROVIDERS

For the provision of (check all that apply):

- ☐ INTEREXCHANGE CARRIER
- ☐ ALTERNATIVE OPERATOR SERVICE PROVIDER
- ☐ COMPETITIVE ACCESS
- ☒ COMPETITIVE LOCAL EXCHANGE CARRIERS
- ☐ OTHER (Describe):

ANNUAL REPORT

90-9116

Gateway Telecom, LLC
StratusWave Communications
Mr. Howard Russell Irvin
President
1025 Main Street Suite 900
Wheeling, WV 26003

Address City County State Zip Code

Phone: (Area Code) Number

(Address of principal business office at end of year)

TO THE

PUBLIC UTILITIES COMMISSION OF OHIO

RECEIVED-DOCKETING DIV
2005 JUN 15 AM 9:47
PUCO

THE PUBLIC UTILITIES COMMISSION OF OHIO

2005 JUN 15 AM 9:47
PUCO
RECEIVED-DOCKETING DIV

FOR THE
YEAR ENDED DECEMBER 31, 2004

Name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.

Annual Report of Gateway Telecom, LLC Year Ended December 31, 2004

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Annual Report of Gateway Telecom LLC Year Ended December 31, 2004

IDENTITY OF RESPONDENT

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain). LLC

2. If a consolidated, merged, or reorganized company, briefly provide particulars of such transactions, the date of the transactions, and PUCO authority. If a reorganized company, give name of original company. N/A

3. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year. N/A

4. If incorporated specify:
   a. Date of filing of articles of incorporation.
   b. State in which incorporated.

   Dec. 17, 1997 KY

5. Identify PUCO Case Number (and date issued) granting operating authority and identify certificate number(s) issued.

   99-307-TP-ACE 3-30-00
   Cert # 1044918

6. State whether respondent is operational in Ohio (actually providing service and the date operations began), or available (but not currently providing service).

   NOT Providing Service

7. If operational, identify Ohio counties where respondent is providing service.

   N/A

8. List the types of services provided by the respondent, e.g., residential voice, business voice, business data, other (specify types of other services provided).

   N/A

9. Identify if services are provided by resale (total service resale of local exchange company service) or facilities based (through respondent's own switch or via UNE platform), and names of Ohio counties where each type of service is provided.

   N/A

10. Identify local exchange companies that respondent has interconnection agreements with to provide service in Ohio.

    Ameritech - File # 01-2802-TP-NAG

Annual Report of Gateway Telecom, LLC Year Ended December 31, 2004

IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Changes in ownership or control (shareholders holding 5% or more of outstanding stock).

   NONE

2. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

   NONE

Annual Report of Citywide Telecom, LLC Year Ended December 31, 2004

SCHEDULE: 1

DIRECTORS, PROPRIETORS, PARTNERS

1. Give the name of each director or proprietor. (For partnerships identify each partner, identify which are general or limited partner and show each partner's percent of interest.)

Line No.	Name and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)

16 Name of Chairman of the Board

17 Name of Secretary of Board

18 President H. R. IRVIN III

19 Vice-President

20 Secretary

21 Treasurer

22 Controller

Annual Report of Gateway Telecom, LLC Year Ended December 31, 2004

Instructions:

Schedule 2 is used for PUCO annual assessment purposes pursuant to Section 4905.10, RC. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

The jurisdictional separation of revenues reported in this schedule should conform, to the extent applicable, to the procedures and instructions of CFR 47 Parts 32 and 36.

For interexchange carriers, intrastate refers to messages originating and terminating in Ohio.

For cellular, competitive access, and paging providers, intrastate refers to amounts billed to an Ohio account.

SCHEDULE: 2

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)

Line No.	Item	Amount Ohio Intrastate
1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating, return on regulated investment used to provide nonregulated products and services, etc.)	Ø
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property -- Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)	Ø
3	**SUBTOTAL** (1) + (2)	Ø
4	Earnings or receipts from sales to other public utilities for resale	(Ø)
5	**TOTAL** (3) + (4)	Ø

Annual Report of Gateway Telecom, LLC Year Ended December 31, 2004

SCHEDULE: 3

IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.

Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division

H.R. IRVIN III, President HRI3, inc. Managing member
Name Title

1025 Main Street, Suite 900, Mull Center, Wheeling, WV 26003
Address

[redacted] (304) 233-5343
Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed

Name Title

Address

Phone Number (Including Area Code)

Name and Address of the President

Name President

Address

Annual Report of Gateway Telecom Year Ended December 31, 2004

VERIFICATION

The foregoing report must be verified by the President or Chief Officer of the company. The oath required may be taken before any person authorized to administer an oath by the laws of the State in which the same is taken.

OATH

State of West Virginia
County of OHIO

Elizabeth Reasbeck makes oath and says that
(Insert here the name of the affiant.)

he is Regulatory Affairs
(Insert here the official title of deponent)

of Gateway Telecom, LLC, dba, StratusWave Communications
(Insert here the exact legal title or name of the respondent.)

that he has examined the foregoing report; that to the best of his knowledge, information, and belief, all statements of fact contained in the said report are true and the said report is a correct statement of the business and affairs of the above-named respondent in respect to each and every matter set forth therein during the period from and including Jan 1, 2004 to and including Dec 31, 2004

Elizabeth Reasbeck
(Signature of affiant.)

OFFICIAL SEAL
NOTARY PUBLIC
STATE OF WEST VIRGINIA
ROSEMARIE ZEAROTT
117 Edgington Lane
Wheeling, West Virginia 26003
My Commission Expires Aug. 2, 2010

Rosemarie Zearott, Notary Public
May 27, 2005

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		CURRENT LIABILITIES:				
4010	4010	Accounts Payable		711,599	961,168	249,569
4020	4020	Notes Payable		1,000,000	-	(1,000,000)
4030	4030	Advance Billing and Pay.		-	-	-
4040	4040	Customer Deposits		-	-	-
4050	4050	Cur. Maturities-Long Term Debt		-	-	-
4060	4060	Cur. Maturities-Cap. Leases		-	-	-
4070	4070	Income Taxes-Accrued		(2,194,850)	(2,194,850)	-
4080	4080	Other Taxes-Acrued		2,743,501	2,936,747	193,246
4100	4100	Net Cur. Def. Oper. Income Taxes	37	(602,471)	(648,693)	(46,222)
4110	4110	Net Cur. Def. Nonoper. Income Taxes		-	-	-
4120	4120	Other Accrued Liabilities		1,719,356	1,763,581	44,225
4130	4130	Other Current Liabilities		1,397,788	1,830,641	432,853
(4010-4130)	**(4010-4130)**	**TOTAL CURRENT LIABILITIES**		4,774,923	4,648,594	(126,329)
		LONG-TERM DEBT:				
4210	4210	Funded Debt	39	42,000,000	42,000,000	-
4220	4220	Pemium on Long-Term Debt	39	-	-	-
4230	4230	Discount on Long-Term Debt	39	-	-	-
4240	4240	Reacquired Debt		-	-	-
4250	4250	Obligations Under Cap. Leases	39	-	-	-
4260	4260	Advances from Affil.Cos	39	-	-	-
4270	4270	Other Long-Term Debt	39	-	-	-
(4210-4270)	**(4210-4270)**	**TOTAL LONG-TERM DEBT**		42,000,000	42,000,000	-

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Public Utilities Commission of Ohio

SCHEDULE: 4

BALANCE SHEET
LIABILITIES AND OTHER CREDITS

Account No. Class "A" Company	Account No. Class "B" Company	Account Title	Page No.	Balance at End of Previous Year (in dollars)	Balance at End of Current Year (in dollars)	Increase or (Decrease) (in dollars)
		OTHER LIAB. AND DEF. CREDITS:				
4310	4310	Other Long-Term Liabilities		9,163,604	14,429,143	5,265,539
4320	4320	Unamort. Oper. ITC-Net		-	-	-
4330	4330	Unamort. Nonoper. ITC-Net		-	-	-
4340	4340	Net Noncur. Def. Oper. Income Taxes	38	13,440,373	11,779,760	(1,660,613)
4341	4341	Net Deferred Tax Liability Adjustments	38	-	-	-
4350	4350	Net Noncur. Def. Nonoper. Income Taxes		-	-	-
4360	4360	Other Deferred Credits	40	329,655	326,942	(2,713)
4361	4361	Deferred Tax Regulat. Liability	41	179,321	179,321	-
4370	4370	Other Juris. Liab. & Def. Cr.-Net	38	-	-	-
(4310-4370)	**(4310-4370)**	**TOTAL OTHER LIAB. & DEF. CR.**		23,112,953	26,715,166	3,602,213
		STOCKHOLDERS' EQUITY:				-
4510	4510	Capital Stock	42	1,695,342	1,695,342	-
4520	4520	Additional Paid-in Capital	42	269,209	270,037	828
4530	4530	Treasury Stock	42	-	-	-
4540	4540	Other Capital		363,615	(959,033)	(1,322,648)
4550	4550	Retained Earnings	23	33,515,838	32,140,525	(1,375,313)
(4510-4550)	**(4510-4550)**	**TOTAL STOCKHOLDERS' EQUITY**		35,844,004	33,146,871	(2,697,133)
(4010-4550)	**(4010-4550)**	**TOTAL LIAB. & STOCKHOLDERS' EQUITY**		105,731,880	106,510,631	778,751

SCHEDULE: 13

OTHER JURISDICTIONAL ASSET NET-ACCOUNT 1500 (in dollars)				
Description of Item (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
n/a				
TOTALS	-	-	-	-

SCHEDULE: 14

NET CUR. DEF. OPERATING INCOME TAX-ACCOUNT 4100 (in dollars)				
Description of Item (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
4100.00 Deferred FIT - Accel. Depr	-	-	-	-
4100.10 Current deferred taxes (property)	(37,318)	-	-	(37,318)
4100.14 Deferred FIT - Op. Taxes	-	-	-	-
4100.16 Deferred FIT - Pension	-	-	-	-
4100.17 Deferred FIT - Bad Debt	-	-	-	-
4100.18 Deferred FIT - Vacation	-	-	-	-
4100.19 Deferred FIT - Investments	-	-	-	-
4100.20 Current deferred taxes (other)	(565,153)	(46,222)	-	(611,375)
TOTALS	(602,471)	(46,222)	-	(648,693)

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SCHEDULE: 15

NET CUR. DEF. OPERATING INCOME TAX-ACCOUNT 4340
(in dollars)

Description of Item (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
4340 Noncurrent Deferred FIT Accel Depr	-	-	-	-
4340.10 Noncurrent deferred taxes (prop)	19,329,119	-	515,563	19,844,682
4340.14 Noncurrent Deferred FIT Other	-	-	-	-
4340.10 Noncurrent deferred taxes (other)	(5,888,746)	(2,566,234)	390,058	(8,064,922)
TOTALS	13,440,373	(2,566,234)	905,621	11,779,760

SCHEDULE: 16

NET DEFERRED TAX LIA ILITY ADJUSTMENTS-ACCOUNT 4341
n dollars)

These are amended pages that need to be added to the report that has already been scanned and placed on the web site

Description o (a)	nce at of Year	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
n/a				
TOTA	-	-	-	-

SCHEDULE: 17

OTHER JURIS LIABILITY & DEF. CR.-NET-ACCOUNT 4370
(in dollars)

Description of Item (a)	Balance at End of Previous Year (b)	Debits (c)	Credits (d)	Balance at End of Current Year (e)=(b)+(c)-(d)
n/a				
TOTALS	-	-	-	-