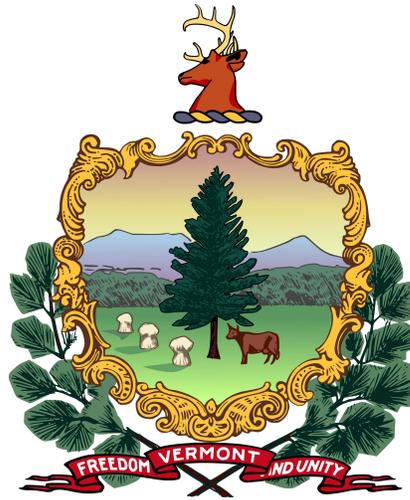


**STATE OF VERMONT
DEPARTMENT OF PUBLIC SERVICE**

802-828-2811
MONTPELIER, VERMONT
psd.vtdps@vermont.gov



COMPETITIVE TELECOMMUNICATIONS CARRIERS ANNUAL REPORT OF

Company Name:

Address:

Address 2:

City:

State:

Zip:

Telephone:

If name was changed during the year, enter the previous name and date of change

Previous Name:

Date:

FOR THE YEAR ENDED DECEMBER 31,

FEDERAL TAX ID#

Officer of other person to whom correspondence should be address regarding this report:

Paid Preparer

First Name:

First Name:

Middle Name:

Middle Name:

Last Name:

Last Name:

Job Title:

Job Title:

Address:

Organization Name:

Address 2:

Address:

City:

State:

Zip:

Address 2:

Phone:

City:

State:

Zip:

Email Address:

Phone:

Certificate of Public Good #

Email Address:

**ANNUAL REPORT
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General Rules for Reporting

Year Ended December 31,

- 1 Items of contrary or opposite natures (such as decreases in column providing for net increases) should be shown in parenthesis.
 - 2 **Where information called for herein is not given, state in full the reason for its omission. If the answer to any query is "none" or "not applicable", so state. NO LINE SHOULD BE LEFT BLANK.**
 - 3 If it is necessary or desirable to show additional statements for purposes of clarification, they should be made on the same size paper. Each insert should bear the number and title of the schedule to which it pertains along with company name and year end.
 - 4 Be sure that the report is sworn to by an officer having charge of the accounts, records and memoranda of the respondent, and, if a corporation, be the President, Treasurer, or the General Manager.
 - 5 Pursuant to 30 V.S.A. § 22, every company subject to the supervision of the Department of Public Service and the Public Service Board must file a completed Annual Report Form each year with the Department. The Annual Report Form is to be filed in hard copy and electronically to the addresses below on or before April 15th **of each year. Gross Revenue Tax payment checks should be made payable to the Treasurer, State of Vermont**

File original hard copy report to:
Original attestation signature & Gross Rev Tax Check to:
Vermont Department of Public Service
112 State Street
Montpelier, Vermont 05620-2601

Excel spreadsheet electronically to:
psd.vtdps@vermont.gov

Copy to:
Vermont Public Service Board
112 State Street 4th Floor
Montpelier, Vermont 05620-2701
psb.clerk@vermont.gov
 - 6 **PLEASE: Do not send the hard copies by certified or registered mail. Regular mail, Federal Express or Airborne is acceptable.**
 - 7 **If an extension of time is needed to file your Annual Report forms, it should be requested in writing to the Department no later than March 30th. The extension may be granted for up to two months. There is no extension allowed for the Gross Revenue Tax. An actual or estimated tax must be filed no later than April 15th.**
 - 8 If an Annual Report is not filed within the time granted, the Department of Public Service, pursuant to Title 30, Section 26, will begin calculations of penalties.

"When such annual report for any year is not rendered to the department of public service and the tax due thereon is not paid on or before April 15 next following, there shall be added to the tax an additional amount equal to five percent thereof or \$1.00, whichever is greater, if such return is made and tax paid with fifteen days after becoming due, and twenty-five percent of the tax or \$10.00, whichever is greater, if such return is not made and tax paid with fifteen days after becoming due. When a company, which has failed to file such return or has filed an incorrect or insufficient return and has been notified by the department of its delinquency, refuses or neglects within twenty days after such notice to file a proper return, or files a fraudulent return, the department shall determine the tax due according to its best information and belief and shall increase the amount of tax so determined by fifty percent or \$20.00, whichever is greater. No assessment shall be made under this section unless made within two year from the date on which a correct return should have been filed but the limitation of two years to the assessment of such tax or additional tax shall not apply to the assessment of additional taxes upon fraudulent returns. In its discretion, the department may waive the penalties mentioned in this section, if it is satisfied that the default was for any justifiable cause, and it may extend the time for filing returns or paying such tax, not to exceed two months. (Amended 1959, No. 329 (adj. Sess.), § 39(b), eff. March 1, 1961; 1979, No. 204 (Adj. Sess.), § 12, eff. Feb. 1, 1981.)"
 - 9 Report any corporate changes such as asset sales, stock transfers or mergers. According to 30 VSA Section 107, no company shall directly or indirectly acquire a controlling interest in any company without Public Service Board Approval. **By uploading it as a separate document on the portal.**
 - 10 Notify the Department of Public Service and the Public Service Board of any address and telephone number changes. **By uploading it as a separate document on the portal.**
 - 11 **Reseller/CLEC, facility based? Y/N**
 - 12 Underlying Carrier?
 - 13 CLEC Exchanges/counties.
 - 14 **Update consumer complaint contact person and telephone number as attachments during submission Enclose your Customer Service Contract, pursuant to compliance with your Certificate of Public Good.**
First Name: Last Name: Email: Tel:
 - 15 **Means of service provided (check boxes--check all that apply)**
 Facilities Based Partially Facilities Based Pure Resale
- Note: If your company doesn't intend to do business in the State of Vermont now or in the future please notify the Public Service Board so your Certificate of Public Good (CPG) can be revoked. As long as a company has a CPG in Vermont the Gross Revenue Tax and Annual Report are due.**

COMPETITIVE TELECOMMUNICATIONS CARRIERS

**COMPUTATION OF GROSS REVENUE TAX
(In accordance with 30 V.S.A., Section 22)**

1. Gross Operating Revenue as recorded in your system of accounts from the conduct of business in Vermont for the year ended December 31,

2. Deductions (Enter as Positive Number)

If any portion of the amount of Gross Operating Revenue reported in Line Item #1 was not received from the conduct of such business in Vermont, (ex. interstate revenues) such portion is not taxable and may be deducted. List deductions below; attach additional sheet if necessary.

Adjustment Description	Adjustment Amount

3. Gross Operating Revenue subject to tax (subtract item 2 from item 1)
Local and Intrastate revenue

4. Rate of Tax Due .0050 per total amount of item #3 or \$500.00, whichever is greater.

Note: The minimum of \$500 has to be paid no matter whether your company did any business in the State of Vermont.

Please complete

Total amount of Intrastate Revenue

Total amount of Local Revenue

Total Federal Universal Service Fund (FUSF) Revenue received from the fund

Total Vermont Universal Service Fund (VUSF) Revenue collected from the customers

**Gross Operating Revenue Tax and Annual Report form are due at the DEPARTMENT OF PUBLIC SERVICE on or before APRIL 15 of each calendar year.
Checks should be made payable to: TREASURER, STATE OF VERMONT
Mailing address: STATE OF VERMONT, DEPARTMENT OF PUBLIC SERVICE
112 STATE STREET, MONTPELIER, VT 05620-2601**

For Department use only:

Date Received: _____

Amount Received: _____

By: _____

Check No.: _____

Annual Report to
STATE OF VERMONT
DEPARTMENT OF PUBLIC SERVICE
For the Year Ended December 31,

I certify that I am the responsible accounting officer of

that I have examined the foregoing report; that to the best of my 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
January 1, , to December 31, , inclusive,

Signature:

Printed Name:

Title:

Date:

Persons making willful false statements in this report form can be
punished by fine or imprisonment under the provisions of the US Code,
Title 18 Section 1001.

**EMAIL ADDRESSES FOR THE VERMONT DEPARTMENT OF PUBLIC SERVICE
ANNUAL REPORT FILINGS**

In order to contact our regulated companies via email, the Department of Public Service needs reliable email and website addresses, ones that don't readily change. If by chance your email addresses change, please notify us as soon as possible.

First Name:

Middle Name:

Last Name:

Title:

Address:

Address 2:

City:

State:

Zip:

Phone:

Email Address:

First Name:

Middle Name:

Last Name:

Title:

Address:

Address 2:

City:

State:

Zip:

Phone:

Email Address:

By law, all documents filed with the Vermont Department of Public Service are considered public records available for inspection by the public unless a document qualifies for exemption under 1 V.S.A. § 317. To the extent consistent with its statutory obligations, it is the general policy of the Department not to release for inspection information contained in an annual report filed under 30 V.S.A §22 which the Department has provisionally determined may qualify for exemption from disclosure under 1 V.S.A. §317. To that end, the Department will accept annual reports for filing that have been redacted by the filing utility to protect competitively sensitive information from public disclosure.

A utility may request confidential treatment of its annual report by simultaneously filing with its (non redacted) report (1) a written request for confidential treatment; (2) a redacted version of the report; and (3) an affidavit executed under oath by a duly authorized official of the utility specifying and explaining for each redacted item the grounds and legal authority it is relying upon in requesting such confidential treatment. Annual reports for which confidential treatment has been requested must be clearly and conspicuously marked as "confidential" on the title page and on all subsequent pages containing the information which the filing utility has designated for confidential treatment in the redacted version of the report.

Upon receiving a request for access to a redacted portion of an annual report, the Department will review the appropriateness of the utility's "confidential" designation and may determine to nonetheless release the requested information. Consistent with its statutory obligations, the Department will make reasonable efforts to provide the utility that filed the redacted annual report with advance notice of the Department's decision to release information that the utility designated as "confidential."

CONDENSED BALANCE SHEET & INCOME STATEMENT

Year Ended December 31,

ASSETS		Amount
1. Utility Plant in Service		
2. Less: Accumulated Depreciation		
3. Contributions		
4. Net Plant		
5. Other		
	Total	
LIABILITIES		
6. Capital		
7. Long Term Debt		
8. Other		
	Total	
CONDENSED INCOME STATEMENT		
9. Operating Revenues		
OPERATING REVENUE DEDUCTIONS		
10. Salaries & Wages		
11. Maintenance & Operation		
12. Operating Taxes		
13. Income Taxes		
14. Supplies & Expenses		
15. Operating Rents		
16. General Expenses		
17. Depreciation		
18. Other		
19	Sub-Total	
20. Total Net Income (line 9 minus line 19)		

UNDERGROUND FACILITIES DAMAGE REPORT

Year Ended December 31,

If the Company maintains underground utility facilities you must complete this report as required by the Vermont Public Service Board Rule 3.805

3.805 (C) Upon discovery of damage to underground facilities by excavation activities or other action that may constitute a probable violation of 30 V.S.A. § 7004, 7006a, 7006b, or 7007, a company shall forward an Underground Facility Damage Prevention Report to the Board and to the Department on the form prescribed by the Board. In addition, reports of damages shall be forwarded by each company to the Board and the Department of Public Service along with the annual report required under 30 V.S.A. § 22.

All information is for calendar year

1 **Company Name:**

First Name:

Middle Name:

Last Name:

Title:

Address:

Address 2:

City:

State:

Zip:

Phone:

Email Address:

2 **Company Membership in Public Utility Underground Facility Damage Prevention System**
(as defined by VSA§7001 and PSB rule 3.802)

a	Does the Company maintain underground utility facilities?	
	If your answer is no, you do not have to complete the rest of this report	
b	Was the company a member of Dig Safe System Inc during	
c	If No, is the company presently a member?	

UNDERGROUND FACILITIES DAMAGE REPORT

Year Ended December 31,

3

Number of Underground Facility Damage Incidents

a	Total number of damage incidents to the company's underground facilities due to excavation activities performed by a 3rd party (individuals other than company employees.)	
b	Number of damage incidents to company underground facilities which were planned (damages expected by a pre-excavation arrangement with the excavator)	
c	Total number of Underground Facility Damage Reports submitted to the Department of Public Service	
d	Number of damage incidents caused by company to underground facilities owned by others	

4

Cost to Repair Underground Facilities Damaged by Excavation Activities

a	Total cost to repair underground facilities damaged from excavation activities (Including homeowner activates, such as landscaping or fence installation, and damages resultant from lack of, or incorrect, facility markings)	
b	Total repair costs billed to excavators responsible for damage	
c	Total number of actions taken against excavators for failure to comply with the requirements under PSB Rule 3.800 or VSA §7001 (as per PSB rule 3.805)	

UNDERGROUND FACILITIES DAMAGE REPORT

Year Ended December 31,

5

Notifications of Excavation Activities

a	Number of Notifications of Proposed Excavation received from the one-call system (Dig Safe System Inc.)	
b	Number of Notifications received from other sources	
c	Are all notifications received by company personnel?	
d	If No, what organization is contracted to receive the Notifications of excavation?	
e	Number of dispatches, or work orders, for personnel to locate underground facilities resultant from Notifications of proposed excavation activities.	
f	If this number is less that the number of notifications received, what method was utilized to make the reduction?	

6

Underground Facility Location Activities

a	Total Number of facility Locations determined and Marked in response to notice of excavation.	
b	Number of Pre-excavation Agreements regarding the responsibilities of both company and excavator	
c	Number of underground facility Locations determined by detection with sensor/locator equipment	
d	Number of underground facility Locations determined by means other than sensor detection, such as the utilization of drawings and plans	
e	Are all underground facilities located by company personnel?	
f	If No, what organization is contracted to locate and mark company underground facilities?	

UNDERGROUND FACILITIES DAMAGE REPORT

Year Ended December 31,

7

Standards for Installation of Underground Facilities

a	Company standard for minimum depth required for the laying of facilities during the past calendar year	
b	Are facilities capable of being located by sensor?	
c	Are underground facilities documented with drawings sufficient to find and mark their location upon a notice of planned excavation in the area?	
d	Does the company own all underground facilities installed during the past year, including services?	

8

Certification

I certify that I am the responsible operations officer for the foregoing report of

Company Name

that to the best of my 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 January 1,, to December 31, , inclusive,

Signature: _____

Printed Name: _____

Title: _____

Date: _____

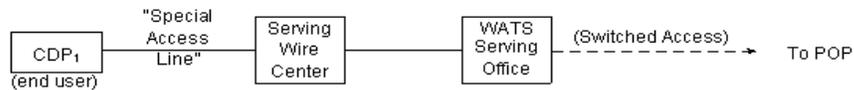
See Access Page 14

Special Access Lines (Non-Switched) – Total special access lines connecting an end user’s premises to an interexchange carrier or other access customer point of presence.

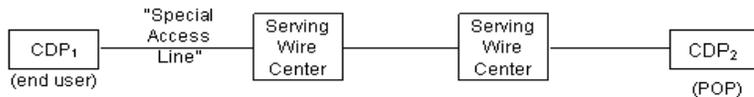
Analog Special Access Lines (Non-Switched) (4 kHz or Equiv.) - The number of 4 kHz or equivalent analog special access lines terminated at the customer designated premises. For each 4 kHz or equivalent service configuration with only one customer designated premises, e.g., where the line connects to a WATS Serving Office, count one (1) access line. For each 4 kHz or equivalent service configuration with two or more customer designated premises locations, count one (1) access line for each customer designated premises location, and subtract one from that total—thus deducting the point-of-presence (POP) location—to obtain the correct count. (See Figure 1, following.)

Digital Special Access Lines (Non-Switched) (64 kbps or Equiv.) - The number of 64 kbps or equivalent digital special access lines terminated at the customer designated premises. For each 64 kbps service configuration with only one customer designated premises, e.g., where the line connects to a WATS Serving Office, count one (1) access line. For each 64 kbps service configuration with two or more customer designated premises locations, count one (1) access line for each customer designated premises location, and subtract one from that total—thus deducting the point-of-presence (POP) location—to obtain the correct count. (See Figure 1, following.) Where DS-3 or DS-1 service is provided without individual 64 kbps circuit terminations, multiply the number of DS-3 terminations by 672 and the number of DS-1 terminations by 24 when calculating the value for this column. In the above calculation, only use those DS-1’s and DS-3’s for which the customer is billed. Do not double count 64 kbps circuits associated with DS-1 service where the 64 kbps circuits are customer-derived.

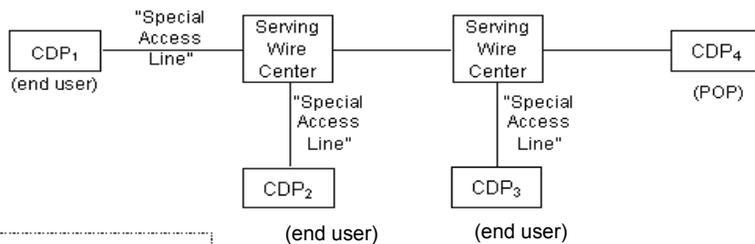
One-point circuit: count = 1 Special Access Line



Two-point circuit: count = (2 – 1) = 1 Special Access Line



N-point circuit: count = (N – 1) = (4 – 1) = 3 Special Access Lines



CDP = Customer Designated Premises, which may be either an end-user location or an interexchange carrier (IXC) or other access customer location

POP = point of presence of and IXC or other access customer

Figure 1 – Special Access Line Counting Examples

RATES

Year Ended December 31,

Report:

- A. lowest cost, non-promotional plan, not including the cost of usage.
- B. lowest cost plan that includes at least 500 minutes per month of local calling.
- C. lowest cost plan that includes at least 500 minutes per month of calls any where in Vermont.

Dial Tone Local Rates

	Description	Business	Residential
A.			
B.			
C.			
Other			

Expand table if necessary

Local Measured Service

		Business	Residential
1	Home Peak		
2	Home Off-Peak		
3	Extended Area of Service Peak		
4	Extended Area of Service Off-Peak		
5	Caps		
6			
7			
8			

Expand table if necessary

Network Access

		Rate	Unit
1	Carrier Common Line		Per
2	CCL Originating		Per
3	CCL Terminating		Per
4	Local Transport - mileage\MOU		Per
5	Local Switching		Per
6	Local transport - Circuit Connection		Per
7	Switched Access		Per

Itemized listing of all taxes, fees and surcharges that are applied to a customer's bill for telephone voice service, including the Vermont Universal Service Fund (VUSF) and the Vermont Sales Tax.

Description of Taxes, Fees or Surcharges

	Description of Taxes, Fees or Surcharges	Rate

Originating and Terminating Minutes of Use

Minutes of Use

Access - Intrastate Originating	
Access - Intrastate Terminating	
Access - Interstate Originating	
Access - Interstate Terminating	

Minutes of Use by Vermont Subscribers

Local Measured Service	
Toll - Intrastate	
Toll - Interstate	