NEW HAMPSHIRE PUBLIC UTILITIES COMMISSION
21 S. FRUIT ST., STE 10 CONCORD, NH 03301-2429
603-271-2431, www.puc.nh.gov

State of New Hampshire
Public Utilities Commission

CLEC and CTP Annual Report

Line No.	COVER PAGE
1	Carrier name: **Wilton Telephone Company, Inc.**
2	For calendar year ended December 31, 2012
3	Federal Tax Identification Number:
4	Enter the New Hampshire CLEC # and/or CTP #, whichever applies. CLEC Registration # : CTP Certification # :
5	Most recent former name, if applicable:
6	Date of name change, if applicable: (enter as mm/dd/yy)
7	Enter contact information for person responsible for this report:

Name:	Jerry L. Miller
Title:	Assistant Treasurer
Address:	24 Depot Square, Unit 2
City, State, Zip Code	Northfield, Vermont 05663
Telephone:	765-522-0216
Fax:	765-522-0244
Email:	finance@tdstelecom.com

Per Puc 434.03, annually filed reports shall be due on or before March 31 of each year.
Per RSA 374:17, neglect or refusal to file will result in a forfeiture of $100 per day for each day in default.

New Hampshire CLEC and CTP Annual Report of Wilton Telephone Company, Inc. Year ended December 31, 2012

Line No.	GENERAL INFORMATION
1	Company authorized in New Hampshire as (select one): ○ CLEC ○ CTP ○ Both
2	Trade name, as known to the public: TDS Telecom

3 Consumer affairs contact:

Name	Thomas Murray
Phone	802-485-9724
Email	tom.murray@tdstelecom.com

Regulatory affairs contact:

Name	Thomas Murray
Phone	802-485-9724
Email	tom.murray@tdstelecom.com

4 Names and titles of officers.

Name	Title
David A. Wittwer	President
Vicki L. Villacrez	Vice President
James W. Butman	Vice President
David P. Jones	Secretary/Treasurer

5 Names of affiliate companies, if any, that provide service in New Hampshire.

Name
Hollis Telephone Company, Inc.
Kearsarge Telephone Company
Merrimack County Telephone Company
Union Telephone Company
TDS Long Distance Corporation

6	Has the company discontinued services in any exchange during the year? (Enter Yes or No) If so, please list each exchange and the date service was stopped below.	No
7	Has the company discontinued operation in New Hampshire during the year? (Enter Yes or No)	No
8	If the response to line 7 is Yes, does the company wish to request withdrawal of certification? (Enter Yes or No)	
9	Does the company take or require deposits for telephone service? (Enter Yes or No)	No
10	Does the company offer internet access to end users in New Hampshire? (Enter Yes or No)	Yes

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Line No.	NEW HAMPSHIRE REVENUE		
	New Hampshire Retail Revenue	Line Applies To	
1	Intrastate (IntraLATA) Toll Revenue*	CLEC/CTP	$ -
2	All Other Toll Revenue (Include Interstate/InterLATA)	CLEC/CTP	-
3	Local Service Revenue	CLEC	378,061
4	Access Revenue	CLEC	198,533
5	All Other New Hampshire Revenue (describe on line 11 below)	CLEC/CTP	180,158
	Total New Hampshire Retail Revenue		$ 756,752
	New Hampshire Wholesale Revenue		
6	Intrastate (IntraLATA) Toll Revenue*	CLEC/CTP	$ -
7	All Other Toll Revenue (Include Interstate/InterLATA)	CLEC/CTP	-
8	Local Service Revenue	CLEC	19,465
9	Access Revenue	CLEC	1,124,350
10	All Other New Hampshire Revenue (describe on line 12 below)	CLEC/CTP	21,624
	Total New Hampshire Wholesale Revenue		$ 1,165,439
	Total New Hampshire Revenue		$ 1,922,191
11	If an amount has been entered on line 5, describe Retail-All Other New Hampshire Revenue.		
	Directory, rent, billing and collection and other incidental revenue.		
12	If an amount has been entered on line 10, describe Wholesale-All Other New Hampshire Revenue.		
	Leased Facilities.		
	* Note that New Hampshire is a single-LATA state ** Total New Hampshire Revenue is used for assessment purposes		

New Hampshire CLEC and CTP Annual Report of Wilton Telephone Company, Inc. Year ended December 31, 2012

Instructions: CTPs shall respond to questions 1 through 6. **CLECs** shall respond to questions 1 through 4 and questions 7 and 8. **Carriers that are both CTPs and CLECs** shall respond to questions 1 through 8.

Line No.	STATISTICS	
	Questions Applicable to Both CLECs and CTPs	
1	Miles of sheathed fiber owned in New Hampshire:	33
2	Miles of sheathed copper owned in New Hampshire:	377
3	Number of switches that route New Hampshire traffic:	1

4 Enter the location of switches that route New Hampshire traffic.

Street Address	City	State
1 Forest Road	Wilton	NH

	Questions Applicable to CTPs	
5	Number of presubscribed access lines in New Hampshire:	
6	New Hampshire intrastate conversation minutes:	

Questions Applicable to CLECs

7 Enter New Hampshire points of interconnection with incumbent LECs by rate center and company.

Rate Center	Company	Rate Center	Company
N/A due to ILEC functioning			
under alternative regulation			

8	Number of voice equivalent lines used by New Hampshire customers:	2,274

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Instructions: CLECs shall complete the table. Complete the fields as follows:

Locality/Rate Center: Enter the name of the city or town.
Residential or Business: Enter Residential or Business.
Service Type: Enter POTS, ADSL, IDSL, HDSL, SDSL, RADSL, VDSL, Frame Relay, T1, Fractional T1, PRI, DS3, Switched 56 Kbps, Virtual FX, or Other.
Count: Enter number of lines or circuits provided. For virtual FX, enter the number of telephone numbers.
Provisioning Method: Enter Facilities, IP, Resale, Special Access, UNE, UNE-P, Virtual, or Other.
NXX: Enter the 3 digit NXX code.
If additional rows are needed to complete the table: 1) Move cursor one row beyond Line No. 19. 2) From the Excel menu bar, select Insert>Rows. 3) To insert additional rows repeat step 1 and 2. 4) To add line numbers to the new rows, copy line number 19 in the Line No. column to the newly added rows.

Line No.	LINES BY LOCALITY					
	Locality/Rate Center	Residential or Business	Service Type	Count	Provisioning Method	NXX (optional)
1	INFORMATION IS CONFIDENTIAL					
2						
3						
4						
5						
6						
7						
8						
9						
10						
11						
12						
13						
14						
15						
16						
17						
18						
19						

New Hampshire CLEC and CTP Annual Report of Wilton Telephone Company, Inc. Year ended December 31, 2012

CLEC FOREIGN EXCHANGE (FX) ELIGIBILITY

Instructions: CLECs that have attained CLEC FX eligibility in New Hampshire exchanges shall complete the table.
Complete the fields as follows:

Exchange Name: Enter the name of the city or town.
NXX: Enter the 3 digit NXX code.
Other Provisioning Type: Enter the number of customers in the appropriate column.
Customer Information: Enter information about a representative customer in this exchange.
If additional rows are needed to complete the table: 1) Move cursor one row beyond Line No. 10. 2) From the Excel menu bar, select Insert>Rows. 3) To insert additional rows repeat steps 1 and 2. 4) To add line numbers to the new rows, copy line number 10 in the Line No. column to the newly added rows.

Line No.	Exchange Name	NXX	Collocation with Verizon? (Yes/No)	Other Provisioning Type				Customer Information			
				CLEC Copper	CLEC Fiber	EELs Based	Special Access	Name	Street Address	City, State, Zip Code	Phone #
1	N/A										
2											
3											
4											
5											
6											
7											
8											
9											
10											

New Hampshire CLEC and CTP Annual Report of Wilton Telephone Company, Inc. Year ended December 31, 2012

Instructions:

1) Complete the information called for on the form, including the date that the other sections of this CLEC-CTP Annual Report were electronically submitted and filed with the Commission. (The Attestation Form is filed separately from the rest of the report, and is submitted through the mail).
2) Print this page from your printer.
3) The president of the company must sign and date the form before a notary public.
4) The treasurer of the company must sign and date the form before a notary public.
5) The notary public witnessing the signatures of the president and the treasurer must notarize the form.
6) Mail the form to:

Telecommunications Division
New Hampshire Public Utilities Commission
21 South Fruit Street, Suite 10
Concord, NH 03301-2429

ATTESTATION FORM

ANNUAL REPORT

OF

Wilton Telephone Company, Inc.
Carrier's Name

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31, 2012

OATH

State of Wisconsin

County of Dane ss.

We, the undersigned, David A. Wittwer (President's Name) and David P. Jones (Treasurer's Name) of, on our oath do severally say that the report, filed on 31-Mar-13 (insert date filed), has been prepared, under our direction, from the original books, papers and records of said utility, that we have carefully examined the same, and declare the same to be a complete and correct statement of the business and affairs of said utility, in respect to each and every matter and thing therein set forth to the best of our knowledge, information and belief; and that the accounts and figures contained in the foregoing report embrace all of the financial operations of said utility during the period for which said report is made.

Subscribed and sworn to before me this _____ (insert day, eg 14th) day of March, 2013 (insert month and year)

President's Signature

Notary's Signature

Treasurer's Signature

2/15/2015
Date Commission Expires

TELEPHONE AND DATA SYSTEMS, INC

TELECOM CONDENSED BALANCE SHEET - UNAUDITED
CURRENT MONTH TO PRIOR YEAR END AND PRIOR YEAR CURRENT MONTH
REPORT NUMBER: 15020
NO ACCOUNT SUPPRESSION

Wilton Telephone Company
0110

RUN DATE:03/15/2013
RUN TIME:11:13:50

Eval Period: 12 , 2012

Cash & Working Funds	Cur Bal	Pr Yr End Bal	Change	% Chg	Pr Yr Cur Mth	Change	% Chg
Cash & Working Funds	-16,220	4,636	-20,856	-449.9	4,636	-20,856	-449.9
Temp Cash Investment	0	0	0	0.0	0	0	0.0
Temp Cash Invest-Aff	822,978	1,065,897	-242,919	-22.8	1,065,897	-242,919	-22.8
Accts Rec Customers	203,001	185,182	17,819	9.6	185,182	17,819	9.6
Accts Rec Affiliated	146,222	26,523	119,699	451.3	26,523	119,699	451.3
Accts Rec Other	236,915	241,831	-4,917	-2.0	241,831	-4,917	-2.0
Material & Supplies	51,028	49,823	1,205	2.4	49,823	1,205	2.4
Non-Reg Material & Supplies	0	0	0	0.0	0	0	0.0
Other Current Assets	13,385	8,781	4,604	52.4	8,781	4,604	52.4
Total Current Assets	1,457,309	1,582,674	-125,365	-7.9	1,582,674	-125,365	-7.9
Investments & Funds	0	0	0	0.0	0	0	0.0
Non-Reg Investments, Net	32,111	10,719	21,391	199.6	10,719	21,391	199.6
Other Assets & Def Chrgs	32,503	24,510	7,993	32.6	24,510	7,993	32.6
Tel Plant in Service	9,420,475	8,775,813	644,662	7.3	8,775,813	644,662	7.3
Accumulated Depreciation	-6,732,279	-6,373,077	-359,202	-5.6	-6,373,077	-359,202	-5.6
Net Tel Plant in Service	2,688,196	2,402,736	285,460	11.9	2,402,736	285,460	11.9
Tel Plant Under Contr	101,841	221,417	-119,575	-54.0	221,417	-119,575	-54.0
Other Prop, Plt & Equip, Net	95,844	45,654	50,191	109.9	45,654	50,191	109.9
Total Telephone Plant	2,885,882	2,669,807	216,075	8.1	2,669,807	216,075	8.1
TOTAL ASSETS	4,407,804	4,287,710	120,094	2.8	4,287,710	120,094	2.8
Advances from Affil	0	0	0	0.0	0	0	0.0
Current Maturities LTD	0	0	0	0.0	0	0	0.0
Notes Payable - Affil	0	0	0	0.0	0	0	0.0
Notes Payable - Other	0	0	0	0.0	0	0	0.0
Accounts Payable - Affil	164,326	173,452	-9,127	-5.3	173,452	-9,127	-5.3
Accounts Payable - Other	194,492	209,251	-14,759	-7.1	209,251	-14,759	-7.1
Accrued Interest	128	21	107	504.3	21	107	504.3
Accrued Taxes	118	74,082	-73,964	-99.8	74,082	-73,964	-99.8
Other Current Liabilities	112,266	82,329	29,937	36.4	82,329	29,937	36.4
Total Current Liabilities	471,330	539,136	-67,806	-12.6	539,136	-67,806	-12.6
Deferred Credits	681,706	551,972	129,734	23.5	551,972	129,734	23.5
Capital Stock - Common	1	1	0	0.0	1	0	0.0
Premium on Cap Stock	2,730,991	2,730,991	0	0.0	2,730,991	0	0.0
Other Capital	-47,702	-35,971	-11,731	-32.6	-35,971	-11,731	-32.6
Retained Earnings	571,479	501,582	69,897	13.9	501,582	69,897	13.9
Total Common Equity	3,254,769	3,196,602	58,167	1.8	3,196,602	58,167	1.8
Capital Stock - Preferred	0	0	0	0.0	0	0	0.0
Long-Term Debt - Funded	0	0	0	0.0	0	0	0.0
Other Long-Term Debt	0	0	0	0.0	0	0	0.0
Total Capitalization	3,254,769	3,196,602	58,167	1.8	3,196,602	58,167	1.8
TOTAL CAPITAL & LIAB	4,407,804	4,287,710	120,094	2.8	4,287,710	120,094	2.8

Wilton Telephone Company
0110

PERIOD: 1 TO 12 , 2012

	Cur Per	Pr Yr Sm Per	Change	% Chg	Cur Ytd Bal	Pr Ytd Bal	Change	% Chg
Local Network Services	403,438.97	472,011.71	-68,572.74	-14.5	403,438.97	472,011.71	-68,572.74	-14.5
Network Access Services Rev	1,322,918.27	1,265,499.87	57,418.40	4.5	1,322,918.27	1,265,499.87	57,418.40	4.5
Long Distance Network Svcs R	0	0	0.00	0.0	0	0	0.00	0.0
Billing & Collect	72,341.13	77,872.85	-5,531.72	-7.1	72,341.13	77,872.85	-5,531.72	-7.1
Other Operating	120,538.33	119,130.06	1,408.27	1.2	120,538.33	119,130.06	1,408.27	1.2
Uncollectible Revenues	2,953.82	-916.59	3,870.41	422.3	2,953.82	-916.59	3,870.41	422.3
Total Operating Rev	1,922,190.52	1,933,597.90	-11,407.38	-0.6	1,922,190.52	1,933,597.90	-11,407.38	-0.6
Depreciation & Amortization	506,999.94	482,147.10	24,852.84	5.2	506,999.94	482,147.10	24,852.84	5.2
Plt Specific Oper Exp	527,223.66	533,096.42	-5,872.76	-1.1	527,223.66	533,096.42	-5,872.76	-1.1
Plt Nonspecific Oper Exp	325,398.68	320,285.20	5,113.48	1.6	325,398.68	320,285.20	5,113.48	1.6
Customer Operations	216,097.29	288,410.31	-72,313.02	-25.1	216,097.29	288,410.31	-72,313.02	-25.1
Corporate Operations Expense	389,326.51	388,850.30	476.21	0.1	389,326.51	388,850.30	476.21	0.1
Net Income Taxes	78,873.74	40,326.38	38,547.36	95.6	78,873.74	40,326.38	38,547.36	95.6
Other Operating (Inc) & Exp	-24,681.00	-17,436.00	-7,245.00	-41.6	-24,681.00	-17,436.00	-7,245.00	-41.6
Total Operating Exp	2,019,238.82	2,035,679.71	-16,440.89	-0.8	2,019,238.82	2,035,679.71	-16,440.89	-0.8
Deferred ITC	0	0	0.00	0.0	0	0	0.00	0.0
Federal Taxes	-31,040.00	-32,657.00	1,617.00	5.0	-31,040.00	-32,657.00	1,617.00	5.0
State & Local	-8,240.00	-8,725.00	485.00	5.6	-8,240.00	-8,725.00	485.00	5.6
Tot Operating Taxes	-39,280.00	-41,382.00	2,102.00	5.1	-39,280.00	-41,382.00	2,102.00	5.1
Total Reg Oper Income	-57,768.30	-60,699.81	2,931.51	4.8	-57,768.30	-60,699.81	2,931.51	4.8
Int & Div Income	-4,680.90	-4,709.43	28.53	0.6	-4,680.90	-4,709.43	28.53	0.6
AFDUC	0	0	0.00	0.0	0	0	0.00	0.0
Non-Regulated Revenues	-709,318.29	-635,972.97	-73,345.32	-11.5	-709,318.29	-635,972.97	-73,345.32	-11.5
Non-regulated Expenses	497,990.36	379,070.27	118,920.09	31.4	497,990.36	379,070.27	118,920.09	31.4
Other Non-Oper Income	1,355.09	392.99	962.10	244.8	1,355.09	392.99	962.10	244.8
Income Taxes (Net)	86,988.00	105,859.00	-18,871.00	-17.8	86,988.00	105,859.00	-18,871.00	-17.8
Total Non-operating	-127,665.74	-155,360.14	27,694.40	17.8	-127,665.74	-155,360.14	27,694.40	17.8
Interest on LT Debt	0	0	0.00	0.0	0	0	0.00	0.0
Other Interest Exp	0	2.44	-2.44	-100.0	0	2.44	-2.44	-100.0
Total Fixed Charges	0.00	2.44	-2.44	-100.0	0.00	2.44	-2.44	-100.0
Extraordinary Items	0	0	0.00	0.0	0	0	0.00	0.0
NET INCOME (LOSS)	69,897.44	94,657.89	-24,760.45	-26.2	69,897.44	94,657.89	-24,760.45	-26.2