

State of New Hampshire Public Utilities Commission



CLEC and CTP Annual Report

Line No.	COVER PAGE
1	Carrier name: Hollis Telephone Company, Inc.
2	For calendar year ended December 31, 2011
3	Federal Tax Identification Number: <input type="text"/>
4	Enter the New Hampshire CLEC # and/or CTP #, whichever applies. CLEC Registration # : <input type="text"/> CTP Certification # : <input type="text"/>
5	Most recent former name, if applicable: <input type="text"/>
6	Date of name change, if applicable: <input type="text"/> (enter as mm/dd/yy)
7	Enter contact information for person responsible for this report: Name: <input type="text"/> Jerry L. Miller Title: <input type="text"/> Assistant Treasurer Address: <input type="text"/> 24 Depot Square, Unit 2 City, State, Zip Code: <input type="text"/> Northfield, Vermont 05663 Telephone: <input type="text"/> 765-522-0216 Fax: <input type="text"/> 765-522-0244 Email: <input type="text"/> 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 Hollis Telephone Company, Inc.

Year ended December 31, 2011

Line No.	GENERAL INFORMATION																	
1	Company authorized in New Hampshire as (select one): <input type="radio"/> CLEC <input type="radio"/> CTP <input type="radio"/> 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.																	
	<table border="1"> <thead> <tr> <th>Name</th> <th>Title</th> </tr> </thead> <tbody> <tr> <td>David A. Wittwer</td> <td>President</td> </tr> <tr> <td>William J. Megan</td> <td>Vice President</td> </tr> <tr> <td>James W. Butman</td> <td>Vice President</td> </tr> <tr> <td>David P. Jones</td> <td>Secretary/Treasurer</td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> <tr> <td></td> <td></td> </tr> </tbody> </table>		Name	Title	David A. Wittwer	President	William J. Megan	Vice President	James W. Butman	Vice President	David P. Jones	Secretary/Treasurer						
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David A. Wittwer	President																	
William J. Megan	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.																	
	<table border="1"> <thead> <tr> <th>Name</th> </tr> </thead> <tbody> <tr> <td>Wilton Telephone Company, Inc.</td> </tr> <tr> <td>Kearsarge Telephone Company</td> </tr> <tr> <td>Merrimack County Telephone Company</td> </tr> <tr> <td>Union Telephone Company</td> </tr> <tr> <td>TDS Long Distance Corporation</td> </tr> </tbody> </table>		Name	Wilton Telephone Company, Inc.	Kearsarge Telephone Company	Merrimack County Telephone Company	Union Telephone Company	TDS Long Distance Corporation										
Name																		
Wilton 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) No																	
	If so, please list each exchange and the date service was stopped below.																	
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																	

New Hampshire CLEC and CTP Annual Report of Hollis Telephone Company, Inc.

Year ended December 31, 2011

Line No.	NEW HAMPSHIRE REVENUE		
	<u>New Hampshire Retail Revenue</u>	<u>Line Applies To</u>	
1	Intrastate (IntraLATA) Toll Revenue*	CLEC/CTP	\$ -
2	All Other Toll Revenue (Include Interstate/InterLATA)	CLEC/CTP	-
3	Local Service Revenue	CLEC	636,240
4	Access Revenue	CLEC	220,400
5	All Other New Hampshire Revenue (describe on line 11 below)	CLEC/CTP	108,410
	Total New Hampshire Retail Revenue		\$ 965,050
	<u>New Hampshire Wholesale Revenue</u>		
6	Intrastate (IntraLATA) Toll Revenue*	CLEC/CTP	\$ -
7	All Other Toll Revenue (Include Interstate/InterLATA)	CLEC/CTP	-
8	Local Service Revenue	CLEC	55,551
9	Access Revenue	CLEC	692,287
10	All Other New Hampshire Revenue (describe on line 12 below)	CLEC/CTP	19,442
	Total New Hampshire Wholesale Revenue		\$ 767,280
	Total New Hampshire Revenue		\$ 1,732,330
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 Hollis Telephone Company, Inc.

Year ended December 31, 2011

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:			79																
2	Miles of sheathed copper owned in New Hampshire:			329																
3	Number of switches that route New Hampshire traffic:			1																
4	Enter the location of switches that route New Hampshire traffic.																			
	<table border="1"> <thead> <tr> <th>Street Address</th> <th>City</th> <th>State</th> </tr> </thead> <tbody> <tr> <td>18 Broad Street</td> <td>Hollis</td> <td>NH</td> </tr> <tr> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Street Address	City	State	18 Broad Street	Hollis	NH										
Street Address	City	State																		
18 Broad Street	Hollis	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.																			
	<table border="1"> <thead> <tr> <th>Rate Center</th> <th>Company</th> <th>Rate Center</th> <th>Company</th> </tr> </thead> <tbody> <tr> <td>N/A due to ILEC functioning under alternative regulation</td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>				Rate Center	Company	Rate Center	Company	N/A due to ILEC functioning under alternative regulation											
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:			2,633																

New Hampshire CLEC and CTP Annual Report of Hollis Telephone Company, Inc. Year ended December 31, 2011

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						

Year ended December 31, 2011

Complete the fields as follows:

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.

[illegible]

New Hampshire CLEC and CTP Annual Report of Hollis Telephone Company, Inc.

Year ended December 31, 2011

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

Hollis Telephone Company, Inc.

Carrier's Name

TO THE
STATE OF NEW HAMPSHIRE
PUBLIC UTILITIES COMMISSION
For the year ended December 31, 2011

OATH

State of **Vermont** **Wisconsin**

County of **Washington** **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-12**, has been prepared, under our

(insert date filed)

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 **3rd**

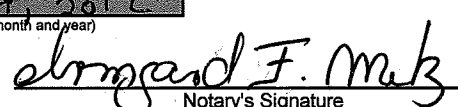
(insert day, eg 14th)

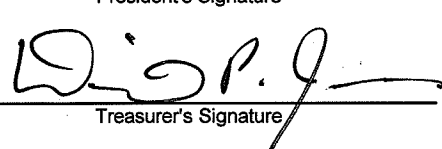
day of

MARCH, 2012

(insert month and year)


President's Signature


Notary's Signature


Treasurer's Signature

2/15/2015
Date Commission Expires

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

Hollis Telephone Company
 0108

RUN DATE:03/21/2012
 RUN TIME:09:17:19

Eval Period: 12 , 2011

Cash & Working Funds	Cur Bal	Pr Yr End Bal	Change	% Chg	Pr Yr Cur Mth	Change	% Chg
Cash & Working Funds	237,146	6,841	230,305	3,366.5	6,841	230,305	3,366.5
Temp Cash Investment	245,000	735,000	-490,000	-66.7	735,000	-490,000	-66.7
Temp Cash Invest-Aff	1,796,209	1,373,458	422,751	30.8	1,373,458	422,751	30.8
Accts Rec Customers	151,024	162,201	-11,176	-6.9	162,201	-11,176	-6.9
Accts Rec Affiliated	17,392	7,897	9,495	120.2	7,897	9,495	120.2
Accts Rec Other	163,939	189,933	-25,994	-13.7	189,933	-25,994	-13.7
Material & Supplies	41,283	37,249	4,034	10.8	37,249	4,034	10.8
Non-Reg Material & Supplies	0	189	-189	-100.0	189	-189	-100.0
Other Current Assets	2,633	3,977	-1,343	-33.8	3,977	-1,343	-33.8
Total Current Assets	2,654,627	2,516,744	137,883	5.5	2,516,744	137,883	5.5
Investments & Funds	0	0	0	0.0	0	0	0.0
Non-Reg Investments, Net	7,581	12,700	-5,120	-40.3	12,700	-5,120	-40.3
Other Assets & Def Chrgs	0	0	0	0.0	0	0	0.0
Tel Plant in Service	8,689,345	8,453,723	235,622	2.8	8,453,723	235,622	2.8
Accumulated Depreciation	-6,476,346	-6,100,201	-376,146	-6.2	-6,100,201	-376,146	-6.2
Net Tel Plant in Service	2,212,999	2,353,522	-140,523	-6.0	2,353,522	-140,523	-6.0
Tel Plant Under Contr	89,221	102,129	-12,908	-12.6	102,129	-12,908	-12.6
Other Prop, Plt & Equip, Net	3,110,555	3,124,812	-14,257	-0.5	3,124,812	-14,257	-0.5
Total Telephone Plant	5,412,775	5,580,463	-167,688	-3.0	5,580,463	-167,688	-3.0
TOTAL ASSETS	8,074,983	8,109,908	-34,925	-0.4	8,109,908	-34,925	-0.4
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	141,848	148,584	-6,735	-4.5	148,584	-6,735	-4.5
Accounts Payable - Other	142,893	165,333	-22,440	-13.6	165,333	-22,440	-13.6
Accrued Interest	16	0	16	0.0	0	16	0.0
Accrued Taxes	4,066	5,475	-1,409	-25.7	5,475	-1,409	-25.7
Other Current Liabilities	37,535	34,112	3,423	10.0	34,112	3,423	10.0
Total Current Liabilities	326,358	353,503	-27,146	-7.7	353,503	-27,146	-7.7
Deferred Credits	1,739,866	1,748,480	-8,614	-0.5	1,748,480	-8,614	-0.5
Capital Stock - Common	0	0	0	0.0	0	0	0.0
Premium on Cap Stock	3,415,000	3,415,000	0	0.0	3,415,000	0	0.0
Other Capital	0	0	0	0.0	0	0	0.0
Retained Earnings	2,593,759	2,592,924	835	0.0	2,592,924	835	0.0
Total Common Equity	6,008,759	6,007,924	835	0.0	6,007,924	835	0.0
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	6,008,759	6,007,924	835	0.0	6,007,924	835	0.0
TOTAL CAPITAL & LIAB	8,074,983	8,109,908	-34,925	-0.4	8,109,908	-34,925	-0.4

Hollis Telephone Company
 0108

RUN DATE: 03/21/2012
 RUN TIME: 09:20:24

PERIOD: 1 To 12 , 2011

	Cur Per	Pr Yr Sm Per	Change	% Chg	Cur Ytd Bal	Pr Ytd Bal	Change	% Chg
Local Network Services	701,325.95	717,641.19	-16,315.24	-2.3	701,325.95	717,641.19	-16,315.24	-2.3
Network Access Services Rev	910,150.23	996,267.41	-86,117.18	-8.6	910,150.23	996,267.41	-86,117.18	-8.6
Long Distance Network Svcs R	0	0	0.00	0.0	0	0	0.00	0.0
Billing & Collect	57,886.24	59,377.28	-1,491.04	-2.5	57,886.24	59,377.28	-1,491.04	-2.5
Other Operating	60,697.46	59,879.61	817.85	1.4	60,697.46	59,879.61	817.85	1.4
Uncollectible Revenues	2,269.63	11,326.48	-9,056.85	-80.0	2,269.63	11,326.48	-9,056.85	-80.0
Total Operating Rev	1,732,329.51	1,844,491.97	-112,162.46	-6.1	1,732,329.51	1,844,491.97	-112,162.46	-6.1
Depreciation & Amortization	458,385.61	502,068.12	-43,682.51	-8.7	458,385.61	502,068.12	-43,682.51	-8.7
Plt Specific Oper Exp	458,426.95	443,995.50	14,431.45	3.3	458,426.95	443,995.50	14,431.45	3.3
Plt Nonspecific Oper Exp	256,962.91	241,716.49	15,246.42	6.3	256,962.91	241,716.49	15,246.42	6.3
Customer Operations	265,767.53	264,954.64	812.89	0.3	265,767.53	264,954.64	812.89	0.3
Corporate Operations Expense	386,236.70	379,443.10	6,793.60	1.8	386,236.70	379,443.10	6,793.60	1.8
Net Income Taxes	12,670.50	17,657.13	-4,986.63	-28.2	12,670.50	17,657.13	-4,986.63	-28.2
Other Operating (Inc) & Exp	-3,770.00	-6,859.00	3,089.00	45.0	-3,770.00	-6,859.00	3,089.00	45.0
Total Operating Exp	1,834,680.20	1,842,975.98	-8,295.78	-0.5	1,834,680.20	1,842,975.98	-8,295.78	-0.5
Deferred ITC	0	0	0.00	0.0	0	0	0.00	0.0
Federal Taxes	-32,753.00	7,240.00	-39,993.00	-552.4	-32,753.00	7,240.00	-39,993.00	-552.4
State & Local	-8,784.00	-19,165.00	10,381.00	54.2	-8,784.00	-19,165.00	10,381.00	54.2
Tot Operating Taxes	-41,537.00	-11,925.00	-29,612.00	-248.3	-41,537.00	-11,925.00	-29,612.00	-248.3
Total Reg Oper Income	-60,813.69	13,440.99	-74,254.68	-552.4	-60,813.69	13,440.99	-74,254.68	-552.4
Int & Div Income	-9,964.94	-8,100.19	-1,864.75	-23.0	-9,964.94	-8,100.19	-1,864.75	-23.0
AFDUC	0	0	0.00	0.0	0	0	0.00	0.0
Non-Regulated Revenues	-372,890.30	-374,862.44	1,972.14	0.5	-372,890.30	-374,862.44	1,972.14	0.5
Non-regulated Expenses	278,824.21	305,038.86	-26,214.65	-8.6	278,824.21	305,038.86	-26,214.65	-8.6
Other Non-Oper Income	368.25	368.17	0.08	0.0	368.25	368.17	0.08	0.0
Income Taxes (Net)	42,010.00	31,457.00	10,553.00	33.5	42,010.00	31,457.00	10,553.00	33.5
Total Non-operating	-61,652.78	-46,098.60	-15,554.18	-33.7	-61,652.78	-46,098.60	-15,554.18	-33.7
Interest on LT Debt	0	0	0.00	0.0	0	0	0.00	0.0
Other Interest Exp	4.52	0	4.52	0.0	4.52	0	4.52	0.0
Total Fixed Charges	4.52	0.00	4.52	0.0	4.52	0.00	4.52	0.0
Extraordinary Items	0	0	0.00	0.0	0	0	0.00	0.0
NET INCOME (LOSS)	834.57	59,539.59	-58,705.02	-98.6	834.57	59,539.59	-58,705.02	-98.6