

State of New Hampshire Public Utilities Commission



CLEC and CTP Annual Report

Line No.	COVER PAGE
1	Carrier name: Kearsarge Telephone Company
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 <input type="text"/> 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 Kearsarge Telephone Company

Year ended December 31, 2011

Line No.	GENERAL INFORMATION																	
1	Company authorized in New Hampshire as (select one):	<input checked="" 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:	Regulatory affairs contact:																
	Name: Thomas Murray	Name: Thomas Murray																
	Phone: 802-485-9724	Phone: 802-485-9724																
	Email: tom.murray@tdstelecom.com	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>Hollis Telephone Company, Inc.</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.	Hollis Telephone Company, Inc.	Merrimack County Telephone Company	Union Telephone Company	TDS Long Distance Corporation										
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Wilton Telephone Company, Inc.																		
Hollis Telephone Company, Inc.																		
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 Kearsarge Telephone Company 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	1,783,541
4	Access Revenue	CLEC	589,100
5	All Other New Hampshire Revenue (describe on line 11 below)	CLEC/CTP	428,655
	Total New Hampshire Retail Revenue		\$ 2,801,296
	<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	129,128
9	Access Revenue	CLEC	2,212,886
10	All Other New Hampshire Revenue (describe on line 12 below)	CLEC/CTP	20,307
	Total New Hampshire Wholesale Revenue		\$ 2,362,321
	Total New Hampshire Revenue		\$ 5,163,617
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 Kearsarge Telephone Company

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:			311
2	Miles of sheathed copper owned in New Hampshire:			1,099
3	Number of switches that route New Hampshire traffic:			3
4	Enter the location of switches that route New Hampshire traffic.			
	Street Address	City	State	
	242 Main Street	New London	NH	
	20 Bean Road	Meriden	NH	
	146 Dover Road	Chichester	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:			6,945

New Hampshire CLEC and CTP Annual Report of Kearsarge Telephone Company

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

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

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 Kearsarge Telephone Company

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

Kearsarge Telephone Company

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


7-12
(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

Kearsarge Telephone
0090RUN DATE: 03/21/2012
RUN TIME: 09:16:55

Eval Period: 12, 2011

Cash & Working Funds	Cur Bal	Pr Yr End Bal	Change	% Chg	Pr Yr Cur Mth	Change	% Chg
Cash & Working Funds	515,005	-13,354	528,358	3,956.7	-13,354	528,358	3,956.7
Temp Cash Investment	245,000	980,000	-735,000	-75.0	980,000	-735,000	-75.0
Temp Cash Invest-Aff	3,985,179	2,900,799	1,084,380	37.4	2,900,799	1,084,380	37.4
Accts Rec Customers	599,698	945,326	-345,627	-36.6	945,326	-345,627	-36.6
Accts Rec Affiliated	53,290	28,986	24,304	83.8	28,986	24,304	83.8
Accts Rec Other	408,920	561,528	-152,608	-27.2	561,528	-152,608	-27.2
Material & Supplies	205,197	155,333	49,865	32.1	155,333	49,865	32.1
Non-Reg Material & Supplies	0	38,937	-38,937	-100.0	38,937	-38,937	-100.0
Other Current Assets	61,357	54,845	6,512	11.9	54,845	6,512	11.9
Total Current Assets	6,073,646	5,652,400	421,246	7.5	5,652,400	421,246	7.5
Investments & Funds	0	0	0	0.0	0	0	0.0
Non-Reg Investments, Net	12,045	10,032	2,013	20.1	10,032	2,013	20.1
Other Assets & Def Chrgs	67,158	46,755	20,403	43.6	46,755	20,403	43.6
Tel Plant in Service	34,546,363	34,197,160	349,203	1.0	34,197,160	349,203	1.0
Accumulated Depreciation	-28,853,082	-27,608,144	-1,244,938	-4.5	-27,608,144	-1,244,938	-4.5
Net Tel Plant in Service	5,693,281	6,589,015	-895,734	-13.6	6,589,015	-895,734	-13.6
Tel Plant Under Contr	600,314	315,680	284,634	90.2	315,680	284,634	90.2
Other Prop, Plt & Equip, Net	133,912	175,395	-41,484	-23.7	175,395	-41,484	-23.7
Total Telephone Plant	6,427,507	7,080,091	-652,584	-9.2	7,080,091	-652,584	-9.2
TOTAL ASSETS	12,580,355	12,789,277	-208,922	-1.6	12,789,277	-208,922	-1.6
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	435,441	441,965	-6,524	-1.5	441,965	-6,524	-1.5
Accounts Payable - Other	357,778	381,879	-24,101	-6.3	381,879	-24,101	-6.3
Accrued Interest	18	-1	19	3,191.5	-1	19	3,191.5
Accrued Taxes	249,327	210,365	38,962	18.5	210,365	38,962	18.5
Other Current Liabilities	259,966	256,883	3,083	1.2	256,883	3,083	1.2
Total Current Liabilities	1,302,530	1,291,092	11,438	0.9	1,291,092	11,438	0.9
Deferred Credits	517,047	641,024	-123,977	-19.3	641,024	-123,977	-19.3
Capital Stock - Common	238,600	238,600	0	0.0	238,600	0	0.0
Premium on Cap Stock	240,282	240,282	0	0.0	240,282	0	0.0
Other Capital	-71,536	-57,679	-13,857	-24.0	-57,679	-13,857	-24.0
Retained Earnings	10,353,433	10,435,960	-82,526	-0.8	10,435,960	-82,526	-0.8
Total Common Equity	10,760,778	10,857,162	-96,384	-0.9	10,857,162	-96,384	-0.9
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	10,760,778	10,857,162	-96,384	-0.9	10,857,162	-96,384	-0.9
TOTAL CAPITAL & LIAB	12,580,355	12,789,277	-208,922	-1.6	12,789,277	-208,922	-1.6

TELECOM CONDENSED INCOME STATEMENT - UNAUDITED
CURRENT MONTH TO PRIOR YEAR CURRENT MONTH AND PRIOR YEAR END
REPORT NUMBER: 10015
NO ACCOUNT SUPPRESSION

PAGE: 1

RUN DATE: 03/21/2012
RUN TIME: 09:19:33

Kearsarge Telephone
0090

PERIOD: 1 TO 12 , 2011

	Cur Per	Pr Yr Sm Per	Change	% Chg	Cur Ytd Bal	Pr Ytd Bal	Change	% Chg
Local Network Services	1,929,497.16	2,176,102.42	-246,605.26	-11.3	1,929,497.16	2,176,102.42	-246,605.26	-11.3
Network Access Services Rev	2,810,981.87	2,976,864.51	-165,882.64	-5.6	2,810,981.87	2,976,864.51	-165,882.64	-5.6
Long Distance Network Svcs R	0	0	0.00	0.0	0	0	0.00	0.0
Billing & Collect	222,251.42	263,487.77	-41,236.35	-15.7	222,251.42	263,487.77	-41,236.35	-15.7
Other Operating	205,706.28	230,991.59	-25,285.31	-10.9	205,706.28	230,991.59	-25,285.31	-10.9
Uncollectible Revenues	-4,819.56	202.41	-5,021.97	-*81.1	-4,819.56	202.41	-5,021.97	-*81.1
Total Operating Rev	5,163,617.17	5,647,648.70	-484,031.53	-8.6	5,163,617.17	5,647,648.70	-484,031.53	-8.6
Depreciation & Amortization	1,491,916.61	1,537,475.16	-45,558.55	-3.0	1,491,916.61	1,537,475.16	-45,558.55	-3.0
Plt Specific Oper Exp	1,297,373.58	1,495,890.06	-198,516.48	-13.3	1,297,373.58	1,495,890.06	-198,516.48	-13.3
Plt Nonspecific Oper Exp	800,113.69	849,898.19	-49,784.50	-5.9	800,113.69	849,898.19	-49,784.50	-5.9
Customer Operations	748,416.43	746,966.49	1,449.94	0.2	748,416.43	746,966.49	1,449.94	0.2
Corporate Operations Expense	1,133,522.55	1,172,960.45	-39,437.90	-3.4	1,133,522.55	1,172,960.45	-39,437.90	-3.4
Net Income Taxes	160,666.75	62,111.03	98,555.72	158.7	160,666.75	62,111.03	98,555.72	158.7
Other Operating (Inc) & Exp	-61,691.00	-65,569.00	3,878.00	5.9	-61,691.00	-65,569.00	3,878.00	5.9
Total Operating Exp	5,570,318.61	5,799,732.38	-229,413.77	-4.0	5,570,318.61	5,799,732.38	-229,413.77	-4.0
Deferred ITC	0	0	0.00	0.0	0	0	0.00	0.0
Federal Taxes	-130,169.00	-48,601.00	-81,568.00	-167.8	-130,169.00	-48,601.00	-81,568.00	-167.8
State & Local	-34,739.00	-13,191.00	-21,548.00	-163.4	-34,739.00	-13,191.00	-21,548.00	-163.4
Tot Operating Taxes	-164,908.00	-61,792.00	-103,116.00	-166.9	-164,908.00	-61,792.00	-103,116.00	-166.9
Total Reg Oper Income	-241,793.44	-90,291.68	-151,501.76	-167.8	-241,793.44	-90,291.68	-151,501.76	-167.8
Int & Div Income	-18,577.03	-18,606.72	29.69	0.2	-18,577.03	-18,606.72	29.69	0.2
AFDUC	0	0	0.00	0.0	0	0	0.00	0.0
Non-Regulated Revenues	-1,368,988.49	-1,421,882.25	52,893.76	3.7	-1,368,988.49	-1,421,882.25	52,893.76	3.7
Non-regulated Expenses	1,116,921.59	1,120,170.48	-3,248.89	-0.3	1,116,921.59	1,120,170.48	-3,248.89	-0.3
Other Non-Oper Income	2,395.02	2,221.43	173.59	7.8	2,395.02	2,221.43	173.59	7.8
Income Taxes (Net)	108,973.00	128,962.00	-19,989.00	-15.5	108,973.00	128,962.00	-19,989.00	-15.5
Total Non-operating	-159,275.91	-189,135.06	29,859.15	15.8	-159,275.91	-189,135.06	29,859.15	15.8
Interest on LT Debt	0	0	0.00	0.0	0	0	0.00	0.0
Other Interest Exp	8.84	39.41	-30.57	-77.6	8.84	39.41	-30.57	-77.6
Total Fixed Charges	8.84	39.41	-30.57	-77.6	8.84	39.41	-30.57	-77.6
Extraordinary Items	0	0	0.00	0.0	0	0	0.00	0.0
NET INCOME (LOSS)	-82,526.37	98,803.97	-181,330.34	-183.5	-82,526.37	98,803.97	-181,330.34	-183.5