

State of New Hampshire Public Utilities Commission



CLEC and CTP Annual Report

Line No.	COVER PAGE
1	Carrier name: Union 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 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 Union Telephone Company

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:	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>Hollis Telephone Company, Inc.</td> </tr> <tr> <td>Kearsarge Telephone Company</td> </tr> <tr> <td>Merrimack County Telephone Company</td> </tr> <tr> <td>Wilton Telephone Company, Inc.</td> </tr> <tr> <td>TDS Long Distance Corporation</td> </tr> </tbody> </table>		Name	Hollis Telephone Company, Inc.	Kearsarge Telephone Company	Merrimack County Telephone Company	Wilton Telephone Company, Inc.	TDS Long Distance Corporation										
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Hollis Telephone Company, Inc.																		
Kearsarge Telephone Company																		
Merrimack County Telephone Company																		
Wilton Telephone Company, Inc.																		
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																	

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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	1,110,132
4	Access Revenue	CLEC	399,200
5	All Other New Hampshire Revenue (describe on line 11 below)	CLEC/CTP	229,410
	Total New Hampshire Retail Revenue		\$ 1,738,742
	<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	90,187
9	Access Revenue	CLEC	2,033,644
10	All Other New Hampshire Revenue (describe on line 12 below)	CLEC/CTP	20,163
	Total New Hampshire Wholesale Revenue		\$ 2,143,994
	Total New Hampshire Revenue		\$ 3,882,736
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 Union 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:			318
2	Miles of sheathed copper owned in New Hampshire:			720
3	Number of switches that route New Hampshire traffic:			2
4	Enter the location of switches that route New Hampshire traffic.			
	Street Address	City	State	
	133 Main Street	Alton	NH	
	44 Main street	New Durham	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:			4,874

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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 Union 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

Union 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

7th
(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

PAGE: 1

RUN DATE: 03/21/2012
RUN TIME: 09:18:15

Eval Period: 12 , 2011
Cash & Working Funds

	Cur Bal	Pr Yr End Bal	Change	% Chg	Pr Yr Cur Mth	Change	% Chg
Cash & Working Funds	2,447	-977	3,424	350.4	-977	3,424	350.4
Temp Cash Investment	0	0	0	0.0	0	0	0.0
Temp Cash Invest-Aff	1,085,955	698,669	387,286	55.4	698,669	387,286	55.4
Accts Rec Customers	261,228	310,245	-49,017	-15.8	310,245	-49,017	-15.8
Accts Rec Affiliated	141,629	6,968	134,661	1,932.4	6,968	134,661	1,932.4
Accts Rec Other	363,525	434,417	-70,892	-16.3	434,417	-70,892	-16.3
Material & Supplies	94,378	91,786	2,592	2.8	91,786	2,592	2.8
Non-Reg Material & Supplies	0	6,343	-6,343	-100.0	6,343	-6,343	-100.0
Other Current Assets	46,414	34,041	12,373	36.3	34,041	12,373	36.3
Total Current Assets	1,995,576	1,581,493	414,084	26.2	1,581,493	414,084	26.2
Investments & Funds	1,017	1,017	0	0.0	1,017	0	0.0
Non-Reg Investments, Net	2,777	5,577	-2,800	-50.2	5,577	-2,800	-50.2
Other Assets & Def Chrgs	33,461	95,158	-61,697	-64.8	95,158	-61,697	-64.8
Tel Plant in Service	19,585,083	19,020,659	564,424	3.0	19,020,659	564,424	3.0
Accumulated Depreciation	-15,507,085	-14,784,001	-723,084	-4.9	-14,784,001	-723,084	-4.9
Net Tel Plant in Service	4,077,998	4,236,658	-158,660	-3.7	4,236,658	-158,660	-3.7
Tel Plant Under Contr	447,167	1,221,624	-774,457	-63.4	1,221,624	-774,457	-63.4
Other Prop, Plt & Equip, Net	4,888,317	4,888,967	-650	-0.0	4,888,967	-650	-0.0
Total Telephone Plant	9,413,481	10,347,249	-933,767	-9.0	10,347,249	-933,767	-9.0
TOTAL ASSETS	11,446,312	12,030,493	-584,181	-4.9	12,030,493	-584,181	-4.9
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	750,000	-750,000	-100.0	750,000	-750,000	-100.0
Notes Payable - Other	0	0	0	0.0	0	0	0.0
Accounts Payable - Affil	192,156	233,781	-41,625	-17.8	233,781	-41,625	-17.8
Accounts Payable - Other	531,529	491,706	39,822	8.1	491,706	39,822	8.1
Accrued Interest	0	35	-35	-100.0	35	-35	-100.0
Accrued Taxes	-21,388	116,523	-137,912	-118.4	116,523	-137,912	-118.4
Other Current Liabilities	147,112	207,603	-60,491	-29.1	207,603	-60,491	-29.1
Total Current Liabilities	849,408	1,799,648	-950,240	-52.8	1,799,648	-950,240	-52.8
Deferred Credits	510,245	277,878	232,367	83.6	277,878	232,367	83.6
Capital Stock - Common	300,000	300,000	0	0.0	300,000	0	0.0
Premium on Cap Stock	0	0	0	0.0	0	0	0.0
Other Capital	5,653,602	4,819,019	834,583	17.3	4,819,019	834,583	17.3
Retained Earnings	4,133,058	4,833,949	-700,891	-14.5	4,833,949	-700,891	-14.5
Total Common Equity	10,086,660	9,952,967	133,692	1.3	9,952,967	133,692	1.3
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	10,086,660	9,952,967	133,692	1.3	9,952,967	133,692	1.3
TOTAL CAPITAL & LIAB	11,446,312	12,030,493	-584,181	-4.9	12,030,493	-584,181	-4.9

PERIOD: 1 To 12 , 2011

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: 09:21:27

	Cur Per	Pr Yr Sm Per	Change	% Chg	Cur Ytd Bal	Pr Ytd Bal	Change	% Chg
Local Network Services	1,207,161.53	1,337,773.46	-130,611.93	-9.8	1,207,161.53	1,337,773.46	-130,611.93	-9.8
Network Access Services Rev	2,426,068.98	2,770,122.85	-344,053.87	-12.4	2,426,068.98	2,770,122.85	-344,053.87	-12.4
Long Distance Network Svcs R	0	111,147.43	-111,147.43	-100.0	0	111,147.43	-111,147.43	-100.0
Billing & Collect	124,060.51	87,815.30	36,245.21	41.3	124,060.51	87,815.30	36,245.21	41.3
Other Operating	116,240.25	89,351.31	26,888.94	30.1	116,240.25	89,351.31	26,888.94	30.1
Uncollectible Revenues	9,205.04	28,793.99	-19,588.95	-68.0	9,205.04	28,793.99	-19,588.95	-68.0
Total Operating Rev	3,882,736.31	4,425,004.34	-542,268.03	-12.3	3,882,736.31	4,425,004.34	-542,268.03	-12.3
Depreciation & Amortization	937,215.64	969,550.68	-32,335.04	-3.3	937,215.64	969,550.68	-32,335.04	-3.3
Plt Specific Oper Exp	1,225,122.41	1,296,603.27	-71,480.86	-5.5	1,225,122.41	1,296,603.27	-71,480.86	-5.5
Plt Nonspecific Oper Exp	580,145.48	954,492.51	-374,347.03	-39.2	580,145.48	954,492.51	-374,347.03	-39.2
Customer Operations	643,959.57	702,823.34	-58,863.77	-8.4	643,959.57	702,823.34	-58,863.77	-8.4
Corporate Operations Expense	791,472.21	610,350.46	181,121.75	29.7	791,472.21	610,350.46	181,121.75	29.7
Net Income Taxes	61,432.24	77,514.06	-16,081.82	-20.7	61,432.24	77,514.06	-16,081.82	-20.7
Other Operating (Inc) & Exp	-61,224.00	-19,615.00	-41,609.00	-212.1	-61,224.00	-19,615.00	-41,609.00	-212.1
Total Operating Exp	4,178,123.55	4,591,719.32	-413,595.77	-9.0	4,178,123.55	4,591,719.32	-413,595.77	-9.0
Deferred ITC	0	0	0.00	0.0	0	0	0.00	0.0
Federal Taxes	-123,985.00	5,158.00	-129,143.00	-*03.7	-123,985.00	5,158.00	-129,143.00	-*03.7
State & Local	70,435.00	12,046.00	58,389.00	484.7	70,435.00	12,046.00	58,389.00	484.7
Tot Operating Taxes	-53,550.00	17,204.00	-70,754.00	-411.3	-53,550.00	17,204.00	-70,754.00	-411.3
Total Reg Oper Income	-241,837.24	-183,918.98	-57,918.26	-31.5	-241,837.24	-183,918.98	-57,918.26	-31.5
Int & Div Income	-2,729.78	-1,307.55	-1,422.23	-108.8	-2,729.78	-1,307.55	-1,422.23	-108.8
AFDUC	0	0	0.00	0.0	0	0	0.00	0.0
Non-Regulated Revenues	-925,204.04	-994,386.66	69,182.62	7.0	-925,204.04	-994,386.66	69,182.62	7.0
Non-regulated Expenses	1,057,746.80	827,150.56	230,596.24	27.9	1,057,746.80	827,150.56	230,596.24	27.9
Other Non-Oper Income	644,970.47	715,655.54	-70,685.07	-9.9	644,970.47	715,655.54	-70,685.07	-9.9
Income Taxes (Net)	-315,731.00	-267,648.00	-48,083.00	-18.0	-315,731.00	-267,648.00	-48,083.00	-18.0
Total Non-operating	459,052.45	279,463.89	179,588.56	64.3	459,052.45	279,463.89	179,588.56	64.3
Interest on LT Debt	0	0	0.00	0.0	0	0	0.00	0.0
Other Interest Exp	0.87	139.98	-139.11	-99.4	0.87	139.98	-139.11	-99.4
Total Fixed Charges	0.87	139.98	-139.11	-99.4	0.87	139.98	-139.11	-99.4
Extraordinary Items	0	0	0.00	0.0	0	0	0.00	0.0
NET INCOME (LOSS)	-700,890.56	-463,522.85	-237,367.71	-51.2	-700,890.56	-463,522.85	-237,367.71	-51.2