

State of Vermont - Universal Service Fund

Fiscal Year 2007/2008 Carrier Revenue Report & Invoice

Please read the [instructions](#) and complete the report using MS Excel at www.r-l-s-a.com/vermont

Select only one period

C a r r i e r	1. VTUSF Assigned ID: _____ Click here to lookup the ID
	2. Carrier Name: _____
	3. Carrier Address: _____
	4. City, State, Zip Code: _____
	5. Carrier Telephone #: _____

C o n t a c t	6. Contact Name: _____
	7. Street Address: _____
	8. City, State, Zip Code: _____
	9. Contact Phone #(s): _____
	10. E-Mail Address: _____

Month of	Quarter	annual 07-08
<input type="radio"/> JUL 2007 <small>due by 8/15/07</small>	} <input type="radio"/>	} <input type="radio"/>
<input type="radio"/> AUG 2007 <small>due by 9/14/07</small>		
<input type="radio"/> SEP 2007 <small>due by 10/15/07</small>		
<input type="radio"/> OCT 2007 <small>due by 11/15/07</small>	} <input type="radio"/>	} <input type="radio"/>
<input type="radio"/> NOV 2007 <small>due by 12/14/07</small>		
<input type="radio"/> DEC 2007 <small>due by 1/15/08</small>		
<input type="radio"/> JAN 2008 <small>due by 2/15/08</small>	} <input type="radio"/>	} <input type="radio"/>
<input type="radio"/> FEB 2008 <small>due by 3/14/08</small>		
<input type="radio"/> MAR 2008 <small>due by 4/15/08</small>		
<input type="radio"/> APR 2008 <small>due by 5/15/08</small>	} <input type="radio"/>	} <input type="radio"/>
<input type="radio"/> MAY 2008 <small>due by 6/14/08</small>		
<input type="radio"/> JUN 2008 <small>due by 7/15/08</small>		

This report replaces a previous submission

Billed Retail Revenues	Retail revenues are derived from the provision of intrastate, interstate & international services to end users.	
	11. Local Exchange _____ (See instructions for definitions)	
	12. End User SLCs (Federal) _____	
	13. Enhanced Services _____	
	14. Private Lines _____	
	15. Toll Telephone Service (originating, terminating or billed to VT address) _____	
	16. Operator Service _____	
	17. Directory Assistance _____	
	18. Pay Telephone (non-coin revenues) _____	
	19. Mobile, Cellular, PCS _____	
	20. 2-Way Cable TV _____	
21. Total Billed Retail Revenues Subject to Vermont USF Assessment	Sum of Lines 11 thru 20 =	

OR	Accrual Accounting	22. Applicable Assessment Rate Find Rates at www.r-l-s-a.com/vermont	X 0.0125
	Cash	26. Assessments Received from Vermont Retail Customers	
		23. Assessment Based on Billed Retail Revenues Line 21 multiplied by line 22 =	
		24. Uncollectible Assessments -	
		25. Total Assessments Expected to be Collected Line 23 minus line 24 =	
		27. Assessments for Period (Enter accrual total from line 25 OR cash assessments collected from line 26.) Line 25 OR line 26 =	

A d j u s t m e n t s	28. Outstanding Account (Credit) or Debt _____ +
	29. Lifeline Credits _____ # Lifeline customers X Avg credit per cust. = -
	30. Allowable Lifeline Administrative Expenses _____ -
	31. Gross Total Line 27 plus Line 28 minus Line 29 minus Line 30 =
	32. Estimated Late Payment Charge _____ +
	33. Total Remittance Due (Payments can be made by check, EFT or by ACH) Line 31 plus Line 32 =

Under penalties as provided by law, submission of this Revenue Report & Invoice has been authorized by the above named company, and to the best of my knowledge and belief it is true, correct and complete. I further acknowledge the Administrator's authority to request additional supporting information as may be necessary.

34. _____ Date _____ Authorized Signor's Name _____ Authorized Signor's Signature _____ Signor's Title _____

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