

State of Vermont - Universal Service Fund

Fiscal Year 2009/2010 Carrier Revenue Report & Invoice

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

Select Month / Quarter / Annual

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: _____

<input type="radio"/> JUL 2009 <small>due by 8/14/09</small>	}	due by 10/15/09
<input type="radio"/> AUG 2009 <small>due by 9/15/09</small>		
<input type="radio"/> SEP 2009 <small>due by 10/15/09</small>		
<input type="radio"/> OCT 2009 <small>due by 11/13/09</small>	}	due by 1/15/10
<input type="radio"/> NOV 2009 <small>due by 12/15/09</small>		
<input type="radio"/> DEC 2009 <small>due by 1/15/10</small>		
<input type="radio"/> JAN 2010 <small>due by 2/15/10</small>	}	due by 7/15/10
<input type="radio"/> FEB 2010 <small>due by 3/15/10</small>		
<input type="radio"/> MAR 2010 <small>due by 4/15/10</small>		
<input type="radio"/> APR 2010 <small>due by 5/14/10</small>	}	due by 7/15/10
<input type="radio"/> MAY 2010 <small>due by 6/15/10</small>		
<input type="radio"/> JUN 2010 <small>due by 7/15/10</small>		

This report replaces a previous submission

	July - August 2009	Sep 2009 - Jun 2010
Billed Retail Revenues		
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 <small>Sum of Lines 11 thru 20 =</small>		
22. Applicable Assessment Rate Find Rates at http://www.r-l-s-a.com/vermont/ X		X
23. Assessment Based on Billed Retail Revenues <small>Line 21 multiplied by line 22 =</small>		+
24. Uncollectible Assessments		-
25. Total Assessments Expected to be Collected <small>Sum of amounts on Line 23 minus line 24 =</small>		
OR		
<small>Assessments can be consistently reported using an accrual or cash accounting method</small>		
26. Assessments Received from Vermont Retail Customers		
27. Assessments for Period (Enter accrual total from line 25 OR cash assessments collected from line 26.) <small>Line 25 OR line 26 =</small>		
Adjustments		
28. Outstanding Account (Credit) or Debt		+
29. Lifeline Credits		-
30. Allowable Lifeline Administrative Expenses <small># Lifeline customers X Avg credit per cust. =</small>		-
31. Gross Total <small>Line 27 plus Line 28 minus Line 29 minus Line 30 =</small>		
<small>Assessments not received on or before the scheduled date are subject to a one and a half percent (1.5%) penalty per monthly cycle (18% cumulative APR), e.g. if the amount due is \$200 and is received on the 19th, the penalty will be \$3. If the amount due is \$5,000, then a \$75 penalty is charged per monthly cycle.</small>		
32. Estimated Late Payment Charge		+
33. Total Remittance Due (Payments can be made by check, EFT or by ACH) <small>Line 31 plus Line 32 =</small>		

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

VTUSF Administration Rolka Loube Saltzer Associates (Tax ID:30-0410008) E-Mail: efile@r-l-s-a.com http://www.r-l-s-a.com/vermont/ Phone: 717-237-6748 Fax: 888-811-6920	Send by US Mail to VTUSF P.O. Box 64777 Baltimore, MD 21264-4777 or by fax to 717-231-6667 or with prior approval, send by email	or send by courier to VTUSF M&T Bank Lockbox 64777 1800 Washington Blvd., 8th floor Baltimore, MD 21230 phone (410) 347-6245
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