

WIRELESS ELIGIBLE TELECOMMUNICATIONS CARRIER (ETC) ANNUAL REPORT

Reporting Year Ended \_\_\_\_\_

Of

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Legal Name of Carrier

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Address of Carrier

City \_\_\_\_\_

State, Zip \_\_\_\_\_

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MPSC Utility Identification Number

To The

MISSISSIPPI PUBLIC SERVICE COMMISSION

P.O. Box 1174

Jackson, MS 39215-1174

## Instructions for Filing the Annual Report

### General Information

#### I. Purpose:

This report is a regulatory support requirement as set forth by Miss. Code Ann. § 77-3-79 (as amended), Rule 16.101 of the Public Utilities Rules of Practice and Procedure and as Ordered under the Mississippi Public Service Commission's Order entered in Docket No. 2005-AD662 on April 7, 2007.

#### II. Who Must Submit:

All wireless companies designated as ETCs by the Mississippi Public Service Commission shall file the Annual Report.

#### III. When and Where to Submit:

a) This report is to be submitted on or before July 1 of the year following the year covered by the report.

b) Submit the **original** annual report to:

Mississippi Public Service Commission  
Attention: Wayne Wilkinson  
P. O. Box 1174  
Jackson, MS 39215-1174  
(601) 961-5400  
FAX (601) 961-5804  
Email: wayne.wilkinson@mpus.ms.gov

### **General Instructions**

- I. Complete each question fully and accurately even if it has been answered in a previous annual report. Enter the word “None” where no answer truly exists.
- II. For any item that is not applicable to the respondent, enter the words “Not Applicable” or “NA”.
- III. Identify revenue by categorization of service – Service Plans, Roaming and Equipment offered. Also, provide the number of customers for each class of service including – Business, Residential and Other.
- IV. Indicate negative amounts (such as decreases) by enclosing the figures in parentheses ().
- V. Provide a supplemental statement further explaining accounts or items as necessary. Attach the supplemental statement (8 ½ x 11 inch size) to the page being supplemented. Provide the appropriate identification, including the title of the page and page number supplemented.
- VI. Do not make references to reports of prior years or to other reports in lieu of required entries.
- VII. Complete the **original** report in permanent black ink or use a typed-format created on a computer.
- VIII. **Each company should provide audited financial information to include a balance sheet, income statement and cash flow statement. This information should reflect full-year data as of the end of the reporting year being submitted.**

### **General Penalties**

Mississippi Code Ann. (as amended) §77-3-81 – Any person or corporation which willfully and knowingly violates...any part or provision thereof, of the commission shall be guilty of a misdemeanor and, upon, conviction thereof, shall be subject to a fine of not more than Two Thousand Five Hundred Dollars (\$2,500.00)...

Miss. Code Ann. (as amended) §77-3-81 (1) (b)...and in case of a continuing violation after a first conviction, each day’s continuance thereof shall be deemed to be a separate and distinct offense.

Miss. Code Ann. (as amended) §77-3-83...all penalties accruing under this article shall be cumulative...

SCHEDULE 1 – IDENTIFICATION	
1.	Legal Name – Exact name of the legal entity certified by this agency: (corporate name, owner's name, partnership name, etc.)
2.	Utility Name – Exact name of the utility for which this report is made: (trade name, d/b/a, etc. – may be same as #1.)
3.	Business Address:  PO Box/Street: _____  City/State: _____  Zip: _____ Phone: _____
4.	Name of principal agent and title (Pres., CEO, Manager, Owner, etc.)
5.	If a corporation, give date and State of incorporation:
6.	Date operations began in Mississippi:
7.	Number of full-time employees:
8.	If a change in Legal Name (1) or Utility's Name (2) has occurred since the last report, give former name, date of change and a brief explanation:
9.	Give name and address of individual or firm, if other than utility employee, preparing this report:
10.	List names, addresses and shareholdings of persons owning 5 per cent or more of outstanding voting securities. If any stock is held by a nominee, give known particulars as to the beneficiary.

## OPERATIONS SUMMARY INFORMATION

ETC Carrier Name \_\_\_\_\_

Year Ended \_\_\_\_\_

Contact Person \_\_\_\_\_

Business Telephone \_\_\_\_\_

E-Mail Address \_\_\_\_\_

Web Site \_\_\_\_\_

### **Number of Customers**

		Start of Year	End of Year
a) Business			
b) Residential			
c) Other			
TOTAL			

### **Annual Revenues**

	Revenue Amounts
a) Service	
b) Roaming	
c) Equipment	
TOTAL	

### **Annual Expenses**

	Expense Amounts
a) Capital	
b) Operating	
c) Other	
TOTAL	

### **Net Revenues**

	Net Revenue Amounts
a) Service	
b) Roaming	
c) Equipment	
TOTAL	

**Note: Please Attach Audited Financial Information Including a Current Balance Sheet, Income Statement and Cash Flow Statement of Mississippi Operations.**

## ETC CAPITAL INVESTMENT

### Investment by Upgrade

	Investment Amounts
a) Switching	
b) Cell Sites	
c) Transport	
d) Other Capital (Miscellaneous, Tools & Test Equipment, etc.)	
<b>TOTAL</b>	

### Number of Cell Sites \_\_\_\_\_

### Purpose for Upgrade

#### Switching:

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#### Cell Sites:

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#### Transport:

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#### Other:

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## ETC OPERATING EXPENSES

### Expense by Category

	Expense Amounts
a) Rent Costs	
b) Property Taxes	
c) T-1 Costs	
d) DS3/Trunk Costs	
TOTAL	

### Explanation of Expenses by Category

#### Rent Costs:

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#### Property Taxes:

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#### T-1 Costs:

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#### DS3/Trunk Costs:

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### IMPORTANT CHANGES DURING THE YEAR

1. Give the name and address of all companies which during the year came under the direct control of the respondent otherwise than through title to securities, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party and any other pertinent data requisite to a clear understanding of the arrangements relating to control. (See Section 32.9000 of the Uniform System of Accounts.) Where important details relating to control of a company have changed, give particulars. If during the year, a company ceased to be controlled by the respondent, the company's name and a statement of fact will be sufficient.
2. Give the name and address of all companies which during the year came under the indirect control of the respondent through non-reporting intermediaries, stating whether such control is sole or joint, how control was established, names of other parties to a joint agreement for control, the extent of control exercised by each party, the name and address of the intermediary through which the indirect control exists and any other pertinent data requisite to a clear understanding of the arrangements relating to control. (See Section 32.9000 of the Uniform System of Accounts.) Where important details relating to control of a company have changed, give particulars. If during the year a company ceased to be controlled by the respondent, the company's name and a statement of fact will be sufficient.
3. List important leaseholds acquired, given, assigned or surrendered, giving effective dates, lengths of terms, names of parties, rents, Commission authorization, if any, and other conditions.
4. List extension of system (other than additions supplementing existing facilities of the respondent) whether by purchase, construction, or otherwise, such as a substantially complete telephone system, exchange or toll line. Give the location, new territory covered and dates of beginning operation and in case of purchase give also the name and address of the company from which purchased, date of acquisition, the consideration given and reference to Commission authorization.
5. Attach a map defining the cellular geographic serving area covered by the respondent's operations when changes in such areas have occurred.
6. Estimate increases or decreases in annual revenues due to significant price and/or area coverage changes.
7. List obligations incurred or assumed by respondent as guarantor for the performance by another of any agreement or obligation, excluding ordinary commercial paper maturing on demand or not later than one year after date of issue and giving Commission authorization, if any.
8. Describe changes in articles of incorporation or amendments to charter.
9. Provide additional matters of fact (not elsewhere provided for) which respondent may desire to include in its report.

[illegible]

## SIGNATURE PAGE

I \_\_\_\_\_ certify that I am the responsible accounting officer of \_\_\_\_\_; that I have examined the forgoing report; that to the best of my knowledge, information and belief, all statements of fact contained in this report are true and the report is a correct statement of the business and affairs of the above named respondent in respect to each and every matter set forth therein during the period from \_\_\_\_\_ to \_\_\_\_\_ inclusive.

Date \_\_\_\_\_

Signature \_\_\_\_\_

Title \_\_\_\_\_

Telephone Number \_\_\_\_\_

Fax \_\_\_\_\_

Email \_\_\_\_\_