

# COMPETITIVE TELECOMMUNICATIONS SERVICE PROVIDERS

For the provision of (check all that apply):

- INTEREXCHANGE CARRIER
- ALTERNATIVE OPERATOR SERVICE PROVIDER
- COMPETITIVE ACCESS
- COMPETITIVE LOCAL EXCHANGE CARRIERS
- OTHER (Describe):

## ANNUAL REPORT

OF

Telecom Ventures

(Exact legal name of respondent)

If name was changed during year, show also the previous name and date of change.

Website UFL:

921 Eastwind Drive, Suite 104	Westerville	OH	43081
Address	City	County	State      Zip Code

614-882-2030

Phone: (Area Code) Number

921 Eastwind Drive, Suite 104	Westerville	OH	43081
(Address of principal business office at end of year)			

TO THE

**PUBLIC UTILITIES COMMISSION OF OHIO**

**FOR THE YEAR ENDED DECEMBER 31, 2013**

Name, title, address, e-mail address and telephone number (including area code) of the person to be contacted concerning this report.

Name: <u>Mark Lammert, CPA c/o Compliance Solutions, Inc.</u>	Telephone #: <u>407-260-1011</u>
Title: <u>Tax Preparer for Company</u>	Fax #: <u>407-260-1033</u>
Address: <u>740 Florida Central Parkway, Suite 2028, Longwood, FL 32750</u>	

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### GENERAL INSTRUCTIONS, DEFINITIONS, ETC.

**Please read the general instructions carefully before filling out this form:**

1. The word "Respondent" in the following inquiries means the person, firm, association, or company in whose behalf the report is made.
2. The schedules and questions contained in this report were developed to be generally applicable to all competitive telecommunication service providers. All instructions shall be followed and each question answered as fully and accurately as possible. Sufficient answers shall appear to show that no schedule, question, or line item has been overlooked.
3. If answers to an inquiry are given elsewhere in the report, incorporation of the information by reference is sufficient.
4. Customary abbreviations may be used except that the exact name of the respondent shall be shown in full on the "Title Page" and in the "Verification" page.
5. Where the space provided is insufficient for the required data or it is necessary or desirable to insert additional statements or schedules, the insert pages shall show the number and title of the schedule to which it pertains, as well as the name of the respondent and the year covered, and shall be on 8 1/2" x 11" durable paper.
6. The information required with respect to any statement furnished is the minimum requirement. The respondent may add such further material information as is necessary to ensure that the required statements are not misleading.
7. All copies filed with the Commission must be legible and permanent. All entries shall be made in permanent ink or by a typewriter. Items of a reverse or contrary character shall be enclosed in parentheses, or indicated by a minus sign followed by the amount.
8. The annual report shall be signed by a duly elected officer of the respondent and it shall be notarized.
9. "Operating" as used in this report refers to regulated operations while "Nonoperating" refers to nonregulated operations.

**IDENTITY OF RESPONDENT**

1. Identify respondent's form of business organization: sole proprietorship, partnership, corporation, or other (explain).

\_\_\_\_\_

2. If a consolidated, merged, or reorganized company, briefly provide particulars of such transactions, the date of the transactions, and PUCO authority. If a reorganized company, give name of original company.

\_\_\_\_\_

3. Identify any other names (other than shown on title page) under which respondent conducted any part of its business during the year.

\_\_\_\_\_  
\_\_\_\_\_

4. If incorporated specify:

- a. Date of filing of articles of incorporation. \_\_\_\_\_
- b. State in which incorporated. \_\_\_\_\_

5. Identify PUCO Case Number (and date issued) granting operating authority and identify certificate number(s) issued.

Case #: \_\_\_\_\_ Date Issued: \_\_\_\_\_

6. State whether respondent is operational in Ohio (actually providing service and the date operations began), or available (but not currently providing service).

\_\_\_\_\_

7. If operational, identify Ohio counties where respondent is providing service.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

8. Identify separately the number of residential and business customers served by respondent. Identify voice, data, or other type services provided.

	<u>Voice</u>	<u>Data</u>	<u>Other</u>
Residential	0	0	0
Business	0	0	0

9. Identify if services are provided by resale (total service resale of local exchange company service) or facilities based (through respondent's own switch or via UNE platform), and names of Ohio counties where each type of service is provided.

All services are provided via resale in the counties noted in the response to question #7.

10. Identify local exchange companies that respondent has interconnection agreements with to provide service in Ohio.

The Company does not have interconnection agreements with local exchange companies.

### IMPORTANT CHANGES DURING THE YEAR

Report important changes of the types listed. Except as otherwise indicated data furnished should apply to the same period the report covers. Answers should be numbered in accordance with the inquiries and if "none" states the fact, it should be used. If information which answers an inquiry is given elsewhere in the report, identification of the other answer will be sufficient.

1. Changes in ownership or control (shareholders holding 5% or more of outstanding stock).

None

2. Other important changes: Give brief particulars of each other important change which is not disclosed elsewhere in this report.

None

**DIRECTORS, PROPRIETORS, PARTNERS**

1. Give the name of each director or proprietor. (For partnerships identify each partner, identify which are general or limited partner and show each partner's percent of interest.)

Line No.	Name and Address (City and State) (a)	Served Continuously From (b)	Term Expired or Current Term Will Expire (c)
1	Scott Halliday 921 Eastwind Drive, Suite 104, Westerville, OH 43081	Inception	Perpetual
2	Peter B. Halliday 921 Eastwind Drive, Suite 104, Westerville, OH 43081	Inception	Perpetual
3	Hugh Cathey 921 Eastwind Drive, Suite 104, Westerville, OH 43081	Inception	Perpetual
4	Stephen Vogelmeier 921 Eastwind Drive, Suite 104, Westerville, OH 43081	Inception	Perpetual
5	Brett Lindsey 921 Eastwind Drive, Suite 104, Westerville, OH 43081	Inception	Perpetual
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			

(For corporations, show the data requested; for other forms of business organizations, show names of individuals holding comparable positions.)

16 Name of Chairman of the Board: \_\_\_\_\_

21. Treasurer: Scott Halliday

17 Name of Secretary of Board: \_\_\_\_\_

22. Controller: \_\_\_\_\_

18 President: Scott Halliday

19 Vice-President: \_\_\_\_\_

18 Secretary: \_\_\_\_\_

## Instructions:

Schedule 2 is used for PUCO annual assessment purposes pursuant to Section 4905.10, RC. The reporting company shall maintain supporting and/or subsidiary records to separately record revenues derived from total operations and from its Ohio intrastate operations. Information presented herein is subject to audit by the PUCO.

The jurisdictional separation of revenues reported in this schedule should conform, to the extent applicable, to the procedures and instructions of CFR 47 Parts 32 and 36.

For interexchange carriers, intrastate refers to messages originating and terminating in Ohio.

For cellular, competitive access, and paging providers, intrastate refers to amounts billed to an Ohio account.

## SCHEDULE: 2

STATEMENT OF INTRASTATE GROSS EARNINGS (REVENUE)		
Line #	Item	Amount Ohio Intrastate
1	Operating and Miscellaneous Revenue - Wholesale Cellular Communications, Radio Common Carrier, Directory Revenue, Rent Revenue, Special Billings (revenue from work performed for others, rent revenue-nonoperating, return on regulated investment used to provide nonregulated products and services, etc.)	\$ 867,285
2	Other Revenue, Dividend and Interest Income, Gains From Disposition of Property - Operating and Nonoperating, Other Operating or Nonoperating Gains (foreign currency exchange or transfer, extinguishment of debt, company's share of earnings of affiliated company accounted for on equity method, income from sinking and other funds, etc.)	\$ 0
3	<b>SUBTOTAL</b> (1) + (2)	\$ 867,285
4	Earnings or receipts from sales to other public utilities for resale	\$ 0
5	<b>TOTAL</b> (3) + (4)	\$ 867,285

SCHEDULE: 3

**IN ORDER TO ENSURE THAT PUCO CORRESPONDENCE IS DIRECTED TO THE APPROPRIATE PERSON AT THE CORRECT ADDRESS, PLEASE COMPLETE THE FOLLOWING.**

Name, Title, Address, and Phone Number of the Company's Contact Persons to Receive Entries and Orders from the Docketing Division

Scott Halliday President  
Name Title

921 Eastwind Drive, Suite 104, Westerville, OH 43081  
Address

614-882-2030  
Phone Number (Including Area Code)

Name, Title, Address, and Phone Number of Person to whom Invoice should be Directed

Mark Lammert CPA c/o Compliance Solutions, Inc. Tax Preparer for the Company  
Name Title

740 Florida Central Parkway, Suite 2028, Longwood, FL 32750  
Address

407-260-1011  
Phone Number (Including Area Code)

Name and Address of the President

Scott Halliday President  
Name Title

921 Eastwind Drive, Suite 104, Westerville, OH 43081  
Address



Public Utilities Commission

Affidavit for the Filing of the Annual Report of a Regulated Entity

REQUIRED VERIFICATION:

The Annual Report of a Regulated Entity to the Commission must be verified by an authorized officer of the Reporting Entity, pursuant to Ohio Revised Code Section 4905.14(A)(1).

State of: OHIO
County of: FRANKLIN

Affiant's Name: Scott Halliday
Affiant's Title: President
Reporting Entity: Telecom Ventures

OATH: The undersigned, being duly sworn, states that s/he is authorized to file the foregoing Annual Report to the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity; that to the best of her/his knowledge, information, and belief, all statements of fact contained therein, including any supporting schedules, are true; and that said Annual Report is a correct statement of the business and affairs of the Reporting Entity in respect to each and every matter set forth during the reporting period identified therein.

If applicable, the employee, agent, accounting firm or other third party company indicated below is hereby authorized to electronically file said Annual Report on my behalf.

Filer's Name: Mark Lammert, CPA
Filer's Title: Attorney-in-Fact
Filer's Company: Compliance Solutions, Inc.

Signature of Affiant (handwritten signature)

Sworn and subscribed before me this 31st day of March, 2014.

Signature of Notary: Melissa E. Pfister
Print name of Notary: Melissa E. Pfister
My commission expires on: 05-10-2016



Melissa E. Pfister
Notary Public, State of Ohio
My Commission Expires 05-10-2016

DECLARATION OF FILER:

The above indicated Filer, if applicable, hereby verifies that the Annual Report being electronically filed with the Public Utilities Commission of Ohio on behalf of the above-named Reporting Entity accurately reflects all statements of fact as authorized by the above-named Affiant.

Signature of Filer (handwritten signature)