

Company Name: **TELTRUST CORPORATION**

Subsidiary (if any) of:

Principal Address: **3783 South 500 West**

Principal Address: **Suite #6**

Principal Address: **Salt Lake City, UT 84115**

Telephone: **801-260-9020**

Toll-Free Number: **866-960-9020**

Fax: **801-265-8181**

Local Address: **3783 South 500 West**

Local Address: **Suite #6**

Local Address: **Salt Lake City, UT 84115**

Telephone: **801-260-9020**

Toll-Free Number: **866-960-9020**

Fax: **801-265-8181**

Website: **www.teltrust.com**

Email Address: **info@teltrust.com**

Application Type: Telecom CPCN

Date: 1/31/11

CHECKLIST

Requirements as listed under R746-349-3

- A. "In addition to any other requirements of the Commission or of Title 63G, Chapter 4 and pursuant to 54-8b-2.1, each applicant for a certificate shall file, in addition to its application:"
1. "testimony and exhibits in support of the company's technical, financial, and managerial abilities to provide the telecommunications services applied for and a showing that the granting of a certificate is in the public interest. Informational requirements made elsewhere in these rules can be included in testimony and exhibits;" **Attachment 1(a)**
 2. "proof of a bond in the amount of \$100,000. This bond is to provide security for customer deposits or other liabilities to telecommunications customers of the telecommunications corporation. An applicant may request a waiver of this requirement from the Commission if it can show that adequate provisions exist to protect customer deposits or other customer liabilities;" **Attachment 1(a)**
 3. "a statement as to whether the telecommunications corporation intends to construct its own facilities or acquire use of facilities from other than the incumbent local exchange carrier, or whether it

intends to resell an incumbent local exchange carrier's and other telecommunications corporation's services;" **Attachment 1(a)**

4. "the locations where the applicant intends to provide services, (a telecommunications corporation may not receive a certificate to compete in providing local exchange service within any local exchange with fewer than 5,000 access lines that is owned or controlled by an incumbent telephone corporation with fewer than 30,000 access lines in the state.)" **Attachment 1(a)**
 - a. "which classes of customer the applicant intends to serve,"
Attachment 1(a)
 - b. "the locations where the applicant intends to provide services,"
Attachment 1(a)
 - c. the types of services to be offered;
Attachment 1(a)
5. "a statement explaining how the applicant will provide access to ordinary IntraLATA and InterLATA message toll calling, operator services, directory assistance, directory listings and emergency services such as 911 and E911;" **Attachment 1(a)**
6. an implementation schedule pursuant to 47 U.S.C. 252(c)(3) of the Telecommunications Act of 1996 which shall include the date local exchange service for residential and business customers will begin;
Attachment 1(a)
7. summaries of the professional experience and education of all managerial personnel who will have responsibilities for the applicant's proposed Utah operations; **Attachment 1(a)**
8. an organization chart listing all the applicant's employees currently working or that plan to be working in or for Utah operations and their job titles; **Attachment 1(a)**
9. "a chart of accounts that includes account numbers, names and brief descriptions;"
Attachment 1(a)
10. financial statements that at a minimum include:
 - a. "the most recent balance sheet, income statement and cash flow statement and any accompanying notes, prepared according to GAAP,"
Attachment: Teltrust Corporation Balance Sheet
 - b. "a letter from management attesting to their accuracy, integrity and objectivity, and that the statements were prepared in accordance with GAAP," **Attachment A.10(b)**

- c. "if the applicant is a start-up company, a balance sheet following the above principles must be filed," **N/A**
 - d. "if the applicant is a subsidiary of another corporation, financial statements following the above principles must also be filed for the parent corporation;" **N/A**
11. "financial statements to demonstrate sufficient financial ability on the part of the applicant. At a minimum, the applicant's statements must show:" **Attachment: Teltrust Income Statement**
- a. "positive net worth for the applicant CLEC,"
 - b. "sufficient projected and verifiable cash flow to meet cash needs as shown in a five-year projection of expected operations,"
 - c. proof of bond as specified in R746-349-3(A)(2); **Attachment 1(a) # 2)**
12. a five-year projection of expected operations including the following:
- a. "proforma income statements and proforma cash flow statements,"
Attachment: 5 Year Projected Earnings
 - b. "when applicable, a technical description of the types of technology to be deployed in Utah including types of switches and transmission facilities, **N/A**
 - c. "when applicable, detailed maps of proposed locations of facilities including a description of the specific facilities and services to be deployed at each location;" **N/A**
13. an implementation schedule pursuant to 47 U.S.C. 252(c)(3) of the Telecommunications Act of 1996 which shall include the date local exchange service for residential and business customers will begin;
Within 3 months of approval
14. evidence of sufficient managerial and technical ability to provide the public telecommunications services contemplated by the application must be demonstrated by a showing of at least the following;
- a. "proof of certification in other jurisdictions; and that service is currently being offered in other jurisdictions by the applicant," **Attachment: UTC, State of Oregon: PUC of OR.**

- b. or the corporation has had at least two years of recent experience in providing telecommunications services related to the type of services the CLEC intends to provide;
15. a statement as to why entry by the applicant is in the public interest;
Attachment 1(a)
16. proof of authority to conduct business in Utah;
Attachment: Certificate of Existence
17. "a statement regarding complaints or investigations of unauthorized switching, otherwise known as slamming, or other illegal activities of the applicant or any of its affiliates in any jurisdiction. This statement should include the following" **NONE**
- a. "sanctions imposed against the applicant for any of these activities,"
 - b. "copies of any written documents related to these complaints, investigations, or sanctions, including: orders or other materials from the FCC or state commissions, any courts, or other government bodies, and any complaint letters or other documents from any non-government entities or persons,
 - c. the applicant's responses to any of these issues;
18. "statement about the applicant's written policies regarding the solicitation of new customers and a description of efforts made by the applicant's to prevent unauthorized switching of Utah local service by the applicant, its employees or its agents." **N/A**