

April 12, 2007 Via Overnight Delivery

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APR 1 3 2007

Missouri Public

Service Commission

Manager of the Data Center

Missouri Public Service Commission 32789 200 Madison Street

Suite 100

P.O. Drawer 200 Jefferson City, MO 65101

Winter Park, FL

210 N. Park Ave.

Winter Park, FL

32790-0200

RE:

LDMI Telecommunications, Inc d/b/a Cavalier Telephone

MO Annual Report CLEC and IXC

For the year ending December 31, 2006

Tel: 407-740-8575

Fax: 407-740-0613

tmi@tminc.com

Dear Sir or Madam:

Enclosed please find the MO Annual Report CLEC and IXC for the year ending December 31, 2006, filed on behalf of LDMI Telecommunications, Inc d/b/a Cavalier Telephone. No check is enclosed as there are no remittance fees due.

Please acknowledge receipt of this filing by date-stamping the extra copy of this cover letter and returning it to me in the self-addressed, stamped envelope provided for that purpose.

Questions regarding this filing should be directed to my attention at 407-740-8575. Thank you for your assistance in this matter.

Sincerely, of our c. Milwine

Karen E. Gillespie

Sr. Compliance Reporting Specialist

cc: Margaret Ring - LDMI Telecommunications, Inc d/b/a Cavalier Telephone file: LDMI Telecommunications, Inc d/b/a Cavalier Telephone - Reporting -Missouri

LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michigan, Inc. d/b/a Fonetel

Full Company Name (Do not abbreviate, yet include any Commission approved AKA/DBA/Fictitious Name, if applicable.)

COMPETITIVE LOCAL EXCHANGE CARRIER

and / or

INTEREXCHANGE TELECOMMUNICATIONS CARRIER

ANNUAL REPORT TO THE

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MISSOURI PUBLIC SERVICE COMMISSION

APR 1 3 2007

Missouri Public Service Commission

For The Year Ending December 31, 2006

Х	Public submission
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	Non-Public submission pursuant to Section 392.210 RSMo.,
	Section 93.140 RSMo, and the Rules at 4 CSR 240-3.540

Missouri Public Service Commission 2006 Annual Report Excel Form & EFIS Instructions

Questions about the annual report form or its contents may be submitted to: Joan Wandel at (573) 751-4785 or by e-mail at joan.wandel@psc.mo.gov. The completed document should be submitted under EFIS (accessible from the Commission's Web page (http://psc.mo.gov) or mailed to: Manager of the Data Center, Missouri Public Service Commission, 200 Madison Street, Suite 100, Jefferson City, MO 65101 (or P.O.Box 360, Zip 65102-0360).

This report is due on or before April 15th. Failure to timely file this report could result in penalties up to \$100 for every day the report is late.

- The files are "read only". You must save or copy the files to your hard drive or a diskette in order to input information into the annual report form.
- When you enter the company name and annual report year on the "cover", the same information will be automatically populated on all the pages of the annual report. The company name listed on the cover page should include any commission approved AKA/DBA/Fictitious Name, if applicable. In addition, the company's name should be clearly identified throughout each page of the report, in the spaces provided and should be identical to the name shown on the cover page.
- If additional space is needed for entering information on a specific page, please insert a page and copy the existing page template.
- After the annual report is completed, save the file, print the form and prepare for mailing or electronically submitting through EFIS, as a non-case related submission.

Requests to submit annual report data under seal:

Utilities may request classification of selected portions of their annual report as non-public (pursuant to Section 392.20, RSMo., Section 93.140, RSMo., and the rules at 4 CSR 240-3.540). Please note that all information classified as non-public will still remain subject to potential disclosure as provided under the Missouri open records act (Chapter 610 RSMo) and Section 386.480, RSMo.

In order to take advantage of this procedure, the submitter, either through EFIS or in hard copy form, must:

A. Provide both a fully completed version to be kept under seal and a redacted public version that clearly informs the reader that the redacted information has been submitted under seal. The cover of each version must clearly identify whether it is the public or the non-public version. Each page of each version of the report containing non-public information should be clearly identified as containing such information.

- B. Submit both versions of the annual report with a cover letter stating that the utility is designating some or all of the information in its annual report as confidential information, including the name, phone number and e-mail address (if available) of the person responsible for addressing questions regarding the confidential portions of the annual report.
- C. Prominently attach a detailed affidavit to both versions that identifies the specific types of information to be kept under seal, provides a reason why the specific information should be a closed record, and stating that none of the requested information is available to the public in any format.

Instructions for EFIS Submission of Annual Report

In EFIS select:

- Click on Filing/Submission
- · Click on Non-Case Related Submission
- Type of Utility- Click on drop down menu and select CLEC, IXC, ILEC or STS (requires separate submissions if company is certificated/registered individually for more than one Sub-Type)
- · Company Name- Click on drop down menu to select certificated company name
- Type of Submission- Click on drop down menu to select Annual Report (MO PSC)
- PSC Calendar Year Type 2006
- Applicable Case No. DO NOT ENTER INFORMATION
- Date- Populates automatically
- Comments Type 2006 Annual Report
- Click on Continue
- Click on Browse select the file that contains the completed annual report
- Click Attach
- · Click on Done with Attach
- · Click on Submit (Public version will allow viewing by all)
- This process will complete the submission and assign a non-case related tracking number (BMAR-2007-xxxx).

RETAIN:

A screen print of the BMAR submission confirmation and the original Verification page as completed by the President, Treasurer, General Manager or Receiver of the company.

CLEC-IXC

	Annual Report of LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michigan, Inc. d/b/a Fonetel	
	for the year ending December 31, 2006	
1.	State in full the exact 'certificated' name of the Competitive Local Exchange Carrier (CLEC) and/or Interexchange Telecommunications Carrier (IXC):	
	(Do not abbreviate; yet include any Commission approved AKA/DBA/Ficitious Name, if applicable.)	
	LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michian, Inc. d/b/a Fonetel	
2	State in full the comment of street address, mailing address, talanhous number for number and a mail address.	_
۷.	State in full the company's street address, mailing address, telephone number, fax number, and e-mail address*:	
	2134 W. Laburnum Ave. Email: Not available	
	Richmond, VA 23227	
	Phone: 804-422-4100 Fax: 804-422-4599	_
		_
3.	Is the utility certificated as a Competitive Local Exchange Carrier? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):	r
	Date (e.g. 00/00/0000): No	
4.	Is the utility certificated as a Interexchange Telecommunications Carrier? If yes, state effective date (contained in Commission Order approving) of certification by the MO Public Service Commission and associated case number (original certificate or merger/name change if name on tariff effected):	n
	Date (e.g. 00/00/0000): 2/22/2007 XN-2007-0275 TO-2000-669	
5.	Was the company certificated in Missouri under any other name(s)? If yes, please provide all names and time periods involve since the original certification: Yes	d
	Case No. TA-2001-545 Long Distance of Michigan, Inc. d/b/a Fonetel	
	Case No. XN-2003-0265 LDMI Telecommunications, Inc. d/b/a LDMI Telecommunications	
		_
6.	This Competitive Local Exchange/Interexchange Telecommunications Carrier is a (Check box with an X) and if different than certificated name listed above (e.g. parent corporation name) or if 'Other' is identified, explain:	<u>—</u> I
		
X		
┢	Partnership LP Sole Proprietorship Other - Explain	
<u> </u>	Sole Propriecoiship Unier - Explain	
		—
		—
7.	State in full the name, street address, telephone number, and e-mail address* of the individual completing/verifying this Annua	al
. •	Report:	
	Karen E. Gillespie	
	P.O. Drawer 200	_
	Winter Park, FL 32790-0200	
	407-740-8575 kgillespie@tminc.com	

(*) Required if available. State n/a (not available) if no e-mail address is available.

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LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michigan, Inc. d/b/a Fonetel

for the year ending December 31, 2006

8. Under the laws of what state is the Competitive Local Exchange/Interexchange Telecommunications Carrier organized:

Michigan

9. Whether a corporation or not, give the particulars called for below concerning the principal or general officers of the Competitive Local Exchange/Interexchange Telecommunications Carrier at the end of the year:

Office umed	Title of General Officer	Name of Person Holding Office
2006	President	Brad A. Evans
tion	СЕО	Edward Meyercord, III
2006	Assistant Secretary	Leonard Q. Slap
2006	Treasurer and Secretary	David O. Whitt

10. Please provide a listing of all mergers, consolidations, and reorganizations, completed during the last year.

Talk America I	Holding, Inc. 1	ne parent co	mpany or	Talk Ame	rica, inc.	was acqu	irea by	
Cavalier Telep	hone Corpora	tion in Dece	mber 2006) .				
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CLEC-IXC

Annual Report of

LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michigan, Inc. d/b/a Fonetel

for the year ending December 31, 2006

11. Please provide the following information concerning Total Company and gross intrastate operating revenues (i.e., Missouri Jurisdictional) Revenues for this Calendar Year: 2006

Revenues:	Total Company M	10 Jurisdictional
Operating Revenues* from Telecommunication Service	\$97,074,967	\$23,410
Access Fee Revenues		
Federal USF Subsidies		
State USF Subsidies		
Other Revenues		
TOTAL REVENUES	\$97,074,967	\$23,410

* Missouri Revised Statutes §386.020(53)

(MoPSC Assessment)

MO Jurisdictional should match Statement of Revenue

- (53) "Telecommunications service", the transmission of information by wire, radio, optical cable, electronic impulses, or other similar means. As used in this definition, "information" means knowledge or intelligence represented by any form of writing, signs, signals, pictures, sounds, or any other symbols. Telecommunications service does not include:
- (a) The rent, sale, lease, or exchange for other value received of customer premises equipment except for customer premises equipment owned by a telephone company certificated or otherwise authorized to provide telephone service prior to September 28 1987, and provided under tariff or in inventory on January 1, 1983, which must be detariffed no later than December 31, 1987, and thereafter the provision of which shall not be a telecommunications service, and except for customer premises equipment owned or provided by a telecommunications company and used for answering 911 or emergency calls;
 - (b) Answering services and paging services;
- (c) The offering of radio communication services and facilities when such services and facilities are provided under a license granted by the Federal Communications Commission under the commercial mobile radio services rules and regulations;
- (d) Services provided by a hospital, hotel, motel, or other similar business whose principal service is the provision of temporary lodging through the owning or operating of message switching or billing equipment solely for the purpose of providing a charge telecommunications services to its temporary patients or guests;
 - (e) Services provided by a private telecommunications system;
 - (f) Cable television service;
 - (g) The installation and maintenance of inside wire within a customer's premises;
 - (h) Electronic publishing services; or
- (i) Services provided pursuant to a broadcast radio or television license issued by the Federal Communications Commission:

for the year ending December 31, 2006

12. Local Exchange Carriers Federal/State Low-Income/Disabled Universal Service Fund Subscribers

Background and Purpose: To ascertain on a monthly basis the number of subscribers being provided federal and/or Missouri low-income/disabled support as being reported to USAC (federal support, Form 497) and the fund administrator of the Missouri programs (Missouri support).

Calendar	Year	2006
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_				
	Number of	Number of		
Month	Missouri Low Income subscribers	Missouri Disabled subscribers		
January	0	0		
February	0	0		
March	0	0		
April	0	0		
May	0	0		
June	0	0		
July	0	0		
August	0	0		
September	0	0		
October	0	0		
November	0	0		
December	0	0		
TOTAL:	0	0		

Page	5(a)	١
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LDM1 Telecommunications, Inc d/b/a Cavalier Telephone and also Long

CLEC Annual Report of _____ Distance of Michigan, Inc. d/b/a Fonetel

for the year ending December 31, 2006

Exchange Access Lines Provided to RESIDENTIAL Customers

			on A: ce & IVoIP Service		Section B: Other IVoIP to
		IVOIP IO			
Exchange	Full Facility	Partial Facility	Other Resale	Pure Resale	Non-Certificated Carriers
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Totals:	0	0	<u> </u>		

Instructions for completing the Competitive Local Exchange Carrier (CLEC) Exchange Access Lines Report (Residential)

A. Instructions for Section A: Local Voice Service and IVoIP Service.

Use these columns to report exchange access lines used to provide local voice service, as defined by 392.245.5(3) RSMo, and interconnected VoIP service, as defined by 47 CFR 9.3, if the end user's rates for these services are set by the filer. Lines should include all analog and digital (whether circuit switched or packet switched) exchange lines and Key/PBX trunk facilities connecting end users to the Public Switched Telephone Network. Do not use these columns for any exchange access lines used for interconnected VoIP service provided to another carrier.

B. Instructions for Section B: Other.

Use these columns to report exchange access lines to connect Internet Service Providers to the PSTN. In addition, use these columns to report exchange access lines used to provide interconnected VoIP service to another carrier if the other carrier is not certificated to provide telecommunications service by the Missouri Public Service Commission. Do not report any lines used to provide interconnected VoIP service to another carrier if the other carrier possesses a certificate to provide telecommunications service from the Missouri Public Service Commission.

Page 5(a) Definition: Exchange Access Lines

Exchange Access Lines refers to analog or digital lines used in the provisioning of local voice service or interconnected VoIP service. For DS-1 or higher bandwidth facilities, whether circuit or packet switched, a voice grade equivalency must be used. For channelized service, report the number of channels subscribed to by the customer. For example, a fully configured DS-1 facility is to be counted as 24 voice-grade equivalent lines. For partially equipped DS-1 facilities, count only the number of channels actually subscribed to by the end user. For non-channelized facilities, filers are instructed to use a good-faith estimate of the number of voice grade equivalent lines used for voice communications.

Page 5(a) Column A: Exchange

Exchange refers to exchange names as provided in an incumbent local telephone company's tariff. Rate centers, wire centers, or central offices are not always the same as exchanges.

Page 5(a) Columns B, C, D, E: IVoIP Service

IVolP Service refers to "Interconnected VolP service" as defined in 47 CFR 9.3.

Page 5(a) Column B: Full Facility

Full Facility refers to arrangements where your company or an affiliate owns the switch and the local loop.

Page 5(a) Column C: Partial Facility

Partial Facility refers to arrangements where your company or an affiliate owns either the switch or the local loop.

Page 5(a) Column D: Other Resale

Other Resale refers to arrangements where your company leases facilities from an ILEC at a negotiated or arbitrated rate that is not simply a discount off the ILEC's tariffed rate. Examples include UNE-P arrangements, arrangements purchased via a commercial agreement.

Page 5(a) Column E: Pure Resale

Pure Resale refers to arrangements where your company leases facilities/services from the ILEC at a discount from the incumbent's tariffed rate.

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CLEC Annual Report of LDMI Telecommunications, Inc d/b/a Cavalier Telephone and also Long Distance of Michigan, Inc. d/b/a Fonetel

for the year ending December 31, 2006

Exchange Access Lines Provided to BUSINESS Customers

		Section	Section B: Other			
ľ			e & IVoIP Service			IVoIP to
					1	Non-Certificated
Exchange	Full Facility	Partial Facility	Other Resale	Pure Resale	ISP	Carriers
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Totals:	0	0	0	0	0	0

Instructions for completing the

Competitive Local Exchange Carrier (CLEC) Exchange Access Lines Report (Business)

A. Instructions for Section A: Local Voice Service and IVoIP Service.

Use these columns to report exchange access lines used to provide local voice service, as defined by 392.245.5(3) RSMo, and interconnected VoIP service, as defined by 47 CFR 9.3, if the end user's rates for these services are set by the filer. Lines should include all analog and digital (whether circuit switched or packet switched) exchange lines and Key/PBX trunk facilities connecting end users to the Public Switched Telephone Network. Do not use these columns for any exchange access lines used for interconnected VoIP service provided to another carrier.

B. Instructions for Section B: Other.

Use these columns to report exchange access lines to connect Internet Service Providers to the PSTN. In addition, use these columns to report exchange access lines used to provide interconnected VoIP service to another carrier if the other carrier is not certificated to provide telecommunications service by the Missouri Public Service Commission. Do not report any lines used to provide interconnected VoIP service to another carrier if the other carrier possesses a certificate to provide telecommunications service from the Missouri Public Service Commission.

Page 5(b) Definition: Exchange Access Lines

Exchange Access Lines refers to analog or digital lines used in the provisioning of local voice service or interconnected VoIP service. For DS-1 or higher bandwidth facilities, whether circuit or packet switched, a voice grade equivalency must be used. For channelized service, report the number of channels subscribed to by the customer. For example, a fully configured DS-1 facility is to be counted as 24 voice-grade equivalent lines. For partially equipped DS-1 facilities, count only the number of channels actually subscribed to by the end user. For non-channelized facilities, filers are instructed to use a good-faith estimate of the number of voice grade equivalent lines used for voice communications.

Page 5(b) Column A: Exchange

Exchange refers to exchange names as provided in an incumbent local telephone company's tariff. Rate centers, wire centers, or central offices are not always the same as exchanges.

Page 5(b) Columns B, C, D, E: IVoIP Service

IVoIP Service refers to "Interconnected VoIP service" as defined in 47 CFR 9.3.

Page 5(b) Column B: Full Facility

Full Facility refers to arrangements where your company or an affiliate owns the switch and the local loop.

Page 5(b) Column C: Partial Facility

Partial Facility refers to arrangements where your company or an affiliate owns either the switch or the local loop.

Page 5(b) Column D: Other Resale

Other Resale refers to arrangements where your company leases facilities from an ILEC at a negotiated or arbitrated rate that is not simply a discount off the ILEC's tariffed rate. Examples include UNE-P arrangements, arrangements purchased via a commercial agreement.

Page 5(b) Column E: Pure Resale

Pure Resale refers to arrangements where your company leases facilities/services from the ILEC at a discount from the incumbent's tariffed rate.

Page 5(b) Column G: ISP

ISP refers to lines/trunks solely connecting Internet Service Providers to the Public Switched Telephone Network.

Submitting this Annual Report is an "option" through EFIS.

A registered official company representative is authorized to utilize this option, type in all necessary information below, including the Notary's information (pursuant to Sections 432.200 and 432.295). After submitting the Annual Report through EFIS, you will receive a BMAR (confirmation) number. Indicate that BMAR number on the original and retain for your records.

		f	or the year e	ending December	31, 2006			
		VERIFICATION	N					
The foregoin The oath req is taken.	g report must be verified by the oath uired may be taken before any person	of the President, Treat authorized to adminis	asurer, Genera ster an oath by	Manager or Receive the laws of the State	er of the company			
		OATH						
State Of	Virginia		}					
County Of	City of Richmond		}	SS:				
	Martin W. C			makes oath and	says that			
	(Insert here the na	ame of the affiant)						
s/he is	Vice President Regulatory Affairs							
	(Insert	there the official title of	the affiant)					
of		elecommunications, In						
		e exact legal title or name	=					
that s/he has fact containe named respo	examined the foregoing report; that to ed in the said report are true and the indent.	to the best of his or her said report is a correct	r knowledge, in ot statement of	nformation, and belief the business and at	ef, all statements of ffairs of the above			
	January l , 200	06, to and in	cluding	December 31	, 2006			
		4.1		_				
		Mar	(Signature o	Clift h				
Subscri	ibed and sworn to before me, a	Mai Notary	(Signature of		in and for th			
	ibed and sworn to before me, aand County above named, this	Mary Notary day of	Public		in and for th			
State	•	Notary -	Public A	pril	in and for th , 2007 , 2009			

Original in its entirety must be mailed (if not utilizing EFIS) to: Manager of the Data Center
MoPSC, 200 Madison Street, Suite 100
Jefferson City, MO 65101 (P.O. Box 360, 65102-0360)