

MEMORANDUM

Date: March 18, 2019
To: Mike McCarthy, Telecommunications Analyst
From: Theresa Staples, TAP Administrator
Subject: Telephone Assistance Program (TAP) July through December 31, 2018, Six Month Review
PUC Docket Number: P999/CI-18-112

I have completed my data calculations for the Telephone Assistance Program’s (TAP) six-month review of July through December 31, 2018. The supporting spreadsheet of TAP can be found in the attachment. Additional spreadsheets will be provided at your request. I am available for any questions you may have.

July-December 31, 2018

SWIFT TAP funds (state accounting records)	
1. Fund balance as of 6/30/2018	\$1,079,784
2. Revenues TAP surcharge remitted by companies thru DPS	\$309,715
3. Interest revenues	\$11,855
4. Expenditures TAP credit paid to companies	\$240,909
5. Other disbursements, administrative, etc.	\$20,485
6. Fund balance as of 12/31/2018	\$1,139,960

TAP (PUC's TAP database records, attachment)	
1. 4a Access Lines: Wirelines (December)	1,530,627
Revenues/Collections	
2. 4b Surcharge Revenues Collected	\$297,645
3. 4c Surcharge Revenue Deposits made to DPS 911 program	\$297,682
(6. DPS Fees Remittance Form: Prorated Adjustments, 4b minus 4c)	(\$37)
1. 5a Subscribers: number of TAP subscribers (December)	16,395
Expenditures	
2. 5c Credits Reimbursed	\$226,324
3. 7e Admin. Expenses Reimbursed	\$13,739
4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	\$240,062

DPS (Dept. of Public Safety records)	
Wirelines (December)	1,549,790
TAP Surcharge Collected	\$295,114

July-December 31, 2018

1) REVENUES:

SWIFT (state accounting records)

2. Revenues TAP surcharge remitted by companies thru DPS	\$309,715
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TAP (PUC's TAP database records)

3. 4c Surcharge Revenue Deposits made to DPS 911 program	\$279,682
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DPS (Dept. of Public Safety records)

TAP Surcharge Collected	\$295,114
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\$30,033	SWIFT greater than TAP ¹
\$14,601	SWIFT greater than DPS ²
\$15,432	DPS greater than TAP ³

2) EXPENDITURES:

SWIFT (state accounting records)

4. Expenditures TAP credit to companies	\$240,909
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TAP (PUC's TAP database records)

4. 8 Total Reimbursement Requested (credit + admin: 5c + 7e)	\$240,062
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\$847	SWIFT greater than TAP ⁴
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3) LINES:

TAP (PUC's TAP database records)

1. 4a Access Lines: Wirelines (December)	1,530,627
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DPS (Dept. of Public Safety records)

Wirelines (December)	1,549,790
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19,163	DPS greater than TAP ⁵
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1) REVENUES:

¹ **SWIFT greater than TAP** - SWIFT receives revenue deposits made by DPS. SWIFT revenue reflects the posted date of July-December. This posted date may include DPS deposits made prior to July. The TAP revenue reflects the DPS revenue as reported to TAP, July-December.

² **SWIFT greater than DPS** - DPS deposits revenues to SWIFT. SWIFT shows a slightly higher deposit amount due to the posting date of revenues received, July-December.

³ **DPS greater than TAP** - DPS data includes revenues of service providers who have not reported to TAP and also includes revenues from companies that do not exist in TAP.

2) EXPENDITURES:

⁴ **SWIFT greater than TAP** - The amounts are essentially the same.

3) LINES:

⁵ **DPS greater than TAP** - DPS data includes service providers who have not reported TAP lines and companies who are not required to file TAP.

Attachment

Telephone Assistance Program (TAP) Report July-December 31, 2018

Service Provider	4a Access Lines <i>December 2018</i>	5a Subscribers <i>December 2018</i>	4b Surcharge Rev Collected <i>Jul-Dec 2018</i>	4c Deposits to 911 <i>Jul-Dec 2018</i>	5c Credits Reimbursed <i>Jul-Dec 2018</i>	7e Admin Exps Reimbursed <i>Jul-Dec 2018</i>	8 (5c 7e) Total Reimbursed <i>Jul-Dec 2018</i>
Access One of MN, Inc. (Access One, Inc.)	16	0	3	3	0	0	0
Access Point, Inc.	294	0	18	18	0	0	0
Ace Link Telecommunications, Inc.	895	50	162	162	333	120	453
Ace Telephone Association	6,314	307	1,154	1,154	2,324	120	2,444
ACN Communication Services, Inc.	135	0	25	25	0	0	0
Advanced Integrated Technologies Inc.	0	0	54	54	0	0	0
AEX Communications, Inc.	161	0	28	28	0	0	0
Airespring, Inc.	0	0	0	0	0	0	0
Albany Mutual Telephone Association	3,221	48	484	484	914	0	914
Alexandria Light and Power rebranded as ALP	0	0	0	0	0	0	0
Alliance Communications Cooperative, Inc.	629	42	115	115	298	0	298
ANPI Business, LLC fka Zone Telecom, Inc.	617	0	180	180	0	0	0
Arrowhead Communications Corp.	337	13	67	67	105	153	258
Arvig Telephone Company	7,821	287	1,500	1,500	2,041	0	2,041
AT&T Communications of the Midwest, Inc.	-	31	-	-	231	0	231
ATC Outdoor DAS, LLC	0	0	0	0	0	0	0
Aureon Communications, LLC fka Alliance Connect, LLC	-	0	-	-	0	0	0
Bandwidth.com CLEC, LLC	0	0	0	0	0	0	0
Barnesville Municipal Telephone Company	1,098	59	200	200	420	0	420
BBY Networks, Inc.	0	0	0	0	0	0	0
BCN Telecom, Inc.	53	0	10	10	0	0	0
Benton Cooperative Telephone Company	4,143	109	742	742	763	100	863
BEVCOMM, Inc. dba BEVCOMM	0	0	0	0	0	0	0
Big River Telephone Company, LLC	1,705	0	310	310	0	0	0
Blue Earth Valley Telephone Company dba BEVCOMM	3,917	452	715	715	3,140	150	3,290
Bridge Water Telephone Company	4,890	63	883	883	459	0	459
Broadband Dynamics, L.L.C.	7	0	3	3	0	0	0
Broadview Networks, Inc.	329	0	48	48	0	0	0
Broadvox-CLEC, LLC	0	0	0	0	0	0	0
BT Communications Sales LLC	0	0	0	0	0	0	0
BullsEye Telecom, Inc.	1,768	0	304	304	0	0	0
Callaway Telephone Company	198	4	38	38	84	458	542
Cannon Valley Telecom, Inc.	1,009	74	184	184	525	150	675
Central Transport Group, LLC	0	0	0	0	0	0	0
CenturyLink (Qwest Corporation)	376,151	5,044	69,963	69,963	107,989	0	107,989
CenturyLink Communications, LLC	803	0	149	149	0	0	0
CenturyTel of Chester, Inc. dba CenturyLink	19	0	8	8	0	0	0
CenturyTel of Minnesota, Inc. dba CenturyLink	10,994	395	2,039	2,039	2,930	0	2,930
CenturyTel of Northwest Wisconsin, LLC dba CenturyLink	95	0	17	17	0	0	0
Christensen Communications Company	1,023	14	188	187	294	338	632
Cincinnati Bell Any Distance Inc.	0	0	0	0	0	0	0
Citizens Telecommunications Company of MN, LLC	50,546	405	9,290	9,290	9,268	434	9,702

Service Provider	4a Access Lines <u>December 2018</u>	5a Subscribers <u>December 2018</u>	4b Surcharge Rev Collected <u>Jul-Dec 2018</u>	4c Deposits to 911 <u>Jul-Dec 2018</u>	5c Credits Reimbursed <u>Jul-Dec 2018</u>	7e Admin Exps Reimbursed <u>Jul-Dec 2018</u>	8 (5c 7e) Total Reimbursed <u>Jul-Dec 2018</u>
City of Buffalo	0	0	0	0	0	0	0
City of Detroit Lakes Public Utilities Dept.	0	0	0	0	0	0	0
City of Windom	1,188	21	215	215	147	80	227
Clara City Telephone Exchange Company	793	27	143	143	578	135	713
Clarity Telecom, LLC dba Vast Broadband	-	0	-	-	0	0	0
Clear Rate Communications	1,588	0	299	299	0	0	0
Clements Telephone Company, Inc.	81	3	18	18	46	120	166
Comcast Phone of Minnesota, Inc.	311,765	0	56,147	56,147	0	0	0
Common Point LLC	0	0	0	0	0	0	0
Consolidated Communications (dba) Heartland Telecommunications Comp	3	0	0	0	0	0	0
Consolidated Communications Enterprise Services, Inc.	-	386	-	-	2,531	59	2,589
Consolidated Communications of Minnesota Company acquired by Hickory	-	904	-	-	6,279	59	6,337
Consolidated Telephone Company	16,296	174	2,986	2,986	1,169	100	1,269
Contel Systems, Inc.	1,478	39	535	535	137	0	137
Crexendo Business Solutions, Inc.	0	0	0	0	0	0	0
Crown Castle fka NextG Networks of Illinois, Inc.	0	0	0	0	0	0	0
DishNET Wireline, LLC	1,938	0	374	374	0	0	0
Dunnell Telephone Company, Inc.	130	2	22	22	14	0	14
Eagle Valley Telephone Company	387	58	69	69	403	153	555
EarthLink Business, LLC fka New Edge Network, Inc. dba New Edge Network	553	0	96	96	0	0	0
East Otter Tail Telephone Company	12,191	188	2,347	2,347	4,085	549	4,634
Easton Telephone Company dba BEVCOMM	593	49	110	110	350	150	500
Eckles Telephone Company dba BEVCOMM	2,748	113	502	502	770	150	920
Electric Lightwave, LLC (New) (merger of Integra Telecom of Minnesota, Inc	52,131	0	9,718	9,718	0	0	0
Embarq Minnesota, Inc. dba CenturyLink	45,717	1,003	8,512	8,512	7,305	0	7,305
Emily Cooperative Telephone Company	1,151	55	229	229	403	75	478
eNetworks, LLC	0	0	0	0	0	0	0
Enteleget Solutions, Inc.	12	0	3	3	0	0	0
Evercom Systems, Inc. (Securus Technologies, Inc)	0	0	0	0	0	0	0
ExteNet Systems, Inc.	0	0	0	0	0	0	0
Farmers Mutual Telephone Company	-	24	296	296	480	0	480
Federated Telephone Cooperative	-	80	911	911	1,694	0	1,694
Felton Telephone Company, Inc.	406	6	75	75	49	153	202
FiberNet Monticello	660	0	119	119	0	0	0
First Communications, LLC	249	3	91	91	28	0	28
France Telecom Corporate Solutions L.L.C.	-	0	0	0	0	0	0
Frontier Communications of America, Inc.	0	0	0	0	0	0	0
Frontier Communications of Minnesota, Inc.	37,194	249	6,923	6,923	5,796	373	6,169
Garden Valley Telephone Company Coop	11,098	198	2,070	2,058	4,382	95	4,477
Gardonville Cooperative Telephone Association	3,092	125	587	587	914	50	964
Global Connection Inc. of America	0	0	0	0	0	0	0
Granada Telephone Company	96	6	19	19	42	150	192
Granite Telecommunications, LLC	18,098	0	6,086	6,086	0	0	0
Halstad Telephone Company	1,986	45	328	328	368	110	478

Service Provider	4a Access Lines <i>December 2018</i>	5a Subscribers <i>December 2018</i>	4b Surcharge Rev Collected <i>Jul-Dec 2018</i>	4c Deposits to 911 <i>Jul-Dec 2018</i>	5c Credits Reimbursed <i>Jul-Dec 2018</i>	7e Admin Exps Reimbursed <i>Jul-Dec 2018</i>	8 (5c 7e) Total Reimbursed <i>Jul-Dec 2018</i>
Harmony Telephone Company	743	53	135	135	385	150	535
Hiawatha Broadband Communications, Inc	11,706	63	2,139	2,132	1,390	0	1,390
Home Telephone Company	1,022	7	191	191	151	458	608
Hutchinson Telecommunications, Inc dba NU-Telecom	1,607	174	294	294	1,215	80	1,295
Hutchinson Telephone Company dba NU-Telecom	4,637	111	845	845	847	80	927
inContact, Inc. dba UCN	0	0	0	0	0	0	0
Interstate Telecommunications Cooperative, Inc.	1,195	56	218	218	427	0	427
Intrado Communications Inc.	0	0	0	0	0	0	0
IPC Network Services, Inc.	0	0	0	0	0	0	0
Jaguar Communications, Inc.	11,862	78	2,063	2,063	546	80	626
Johnson Telephone Co.	1,359	250	257	255	1,736	0	1,736
Kasson & Mantorville Telephone Company	3,437	90	620	620	672	65	737
Level 3 Communications, LLC	-	0	-	-	0	0	0
Lismore Cooperative Telephone Company	310	12	50	50	84	0	84
Local Access Network, LLC dba Milaca Local Link	426	57	77	77	385	100	485
Lonsdale Telephone Company	1,856	48	338	338	333	0	333
Loretel Systems, Inc.	6,871	344	1,336	1,336	2,447	198	2,645
Mabel Cooperative Telephone Company	661	13	120	120	249	300	549
Mainstreet Communications, LLC	1,321	34	242	242	742	458	1,200
Manchester-Hartland Telephone Co.	513	33	92	92	217	75	292
Matrix Telecom, Inc. d/b/a Matrix Business Technologies d/b/a Trinsic Com	210	0	21	21	0	0	0
MCC Telephony of Minnesota, LLC dba Mediacom	-	0	8,627	8,627	0	0	0
McLeodUSA Telecommunications Services, Inc.	8,558	0	1,252	1,252	0	0	0
Melrose Telephone Company	5,556	113	1,022	1,022	2,426	458	2,883
Metropolitan Telecommunications of Minnesota, Inc. dba MetTel	2,437	0	450	450	0	0	0
MidCommunications, Inc.	-	313	-	-	2,226	59	2,284
Midcontinent Communications	23,026	253	4,179	4,178	5,544	150	5,694
Mid-State Telephone Company	5,006	142	943	943	1,043	0	1,043
Midwest Information Systems, Inc.	0	0	0	0	0	0	0
Midwest Telephone Company	1,701	57	316	316	1,250	458	1,707
Minnesota MSA, LLC	0	0	0	0	0	0	0
Minnesota Valley Telephone Company	414	24	75	75	168	70	238
Mitel NetSolutions, Inc.	32	0	6	6	0	0	0
Mobilitie, LLC	0	0	0	0	0	0	0
Moorhead Public Service (P)	0	0	0	0	0	0	0
Mosaic Networx LLC dba MX NETWORK	0	0	0	0	0	0	0
Nebraska Technology & Telecommunications, Inc.	1,415	51	264	264	1,096	20	1,116
Network Innovations, Inc.	0	0	0	0	0	0	0
Neutral Tandem-Minnesota, LLC	0	0	0	0	0	0	0
New Ulm Telecom, Inc.	5,994	326	1,092	1,092	2,380	200	2,580
NewPath Networks, LLC	0	0	0	0	0	0	0
Nextera Communications, LLC	-	0	-	-	0	0	0
Northern Iowa Telephone Company	32	0	3	3	0	0	0
Northern Telephone Co.	29	30	12	12	105	0	105

Service Provider	4a Access Lines <u>December 2018</u>	5a Subscribers <u>December 2018</u>	4b Surcharge Rev Collected <u>Jul-Dec 2018</u>	4c Deposits to 911 <u>Jul-Dec 2018</u>	5c Credits Reimbursed <u>Jul-Dec 2018</u>	7e Admin Exps Reimbursed <u>Jul-Dec 2018</u>	8 (5c 7e) Total Reimbursed <u>Jul-Dec 2018</u>
NOS Communications Inc.	3	0	1	1	0	0	0
Onvoy, Inc.	0	0	0	0	0	0	0
Osakis Telephone Company	1,089	17	206	206	382	458	839
Otter Tail Telcom, LLC	4,130	11	754	754	217	300	517
PaeTec Communications, Inc.	0	0	0	0	0	0	0
Park Region Mutual Telephone Co. Coop	2,710	16	511	511	375	300	675
Paul Bunyan Rural Telephone Coop	28,449	563	5,215	5,223	3,990	60	4,050
Peerless Network of Minnesota, LLC	0	0	0	0	0	0	0
Peoples Telephone Company	1,474	22	286	286	525	458	983
Pine Island Telephone Company	1,860	62	338	338	445	150	595
Polar Communications Mutual Aid Corporation	83	0	15	15	0	0	0
POPP.com, Inc.	30,913	0	11,090	11,090	0	0	0
Preferred Long Distance, Inc.	0	0	0	0	0	0	0
QuantumShift Communications, Inc.	140	0	48	48	0	0	0
RCLEC, Inc.	0	0	0	0	0	0	0
Red River Rural Telephone Association	1,137	21	187	187	147	45	192
Redwood County Telephone Company	3,280	30	601	601	634	488	1,121
Reliant Communications, Inc.	0	0	0	0	0	0	0
Rock County Broadband Alliance, LLC	746	0	133	133	0	0	0
Rothsay Telephone Company	411	12	79	79	84	40	124
RS Fiber Cooperative	572	0	93	93	0	0	0
Runestone Telephone Association	4,005	72	719	719	1,512	0	1,512
Sacred Heart Telephone Company	272	9	49	49	186	135	321
Scott-Rice Telephone Company	6,936	176	1,277	1,277	1,236	70	1,306
SelectTel, Inc.	0	0	0	0	0	0	0
Sleepy Eye Telephone Co.	3,145	83	577	577	609	100	709
Southwest Minnesota Broadband Services	1,556	79	282	282	567	0	567
Spectrotel, Inc	0	0	0	0	0	0	0
Spring Grove Communications	1,110	128	201	201	980	0	980
Sprint Communications Company L.P.	577	0	108	108	0	0	0
Starbuck Telephone Company	762	44	138	138	893	135	1,028
Talk America Services, LLC	1,952	19	366	365	427	0	427
TCG Minnesota, Inc./Teleport Communications America, LLC.	-	0	-	-	0	0	0
Tekstar Communications, Inc.	12,062	181	2,217	2,217	4,102	488	4,590
Telco Experts, LLC	0	0	0	0	0	0	0
Telcologix, LLC	0	0	0	0	0	0	0
Telecom One, Inc	0	0	0	0	0	0	0
TeleCommunication Systems, Inc.	0	0	0	0	0	0	0
Telephone Associates of Minnesota, Inc.	0	0	0	0	0	0	0
Telephone Associates, Inc.	2,115	34	388	388	746	0	746
TeleQuality Communications, Inc.	0	0	0	0	0	0	0
Tri-Co Technologies, LLC dba Crosslake Communications	1,281	5	191	191	88	250	338
Twin Valley-Ulen Telephone Co.	2,513	35	470	470	802	458	1,259
Upsala Cooperative Telephone Association	767	21	138	138	469	0	469

Service Provider	4a Access Lines <i>December 2018</i>	5a Subscribers <i>December 2018</i>	4b Surcharge Rev Collected <i>Jul-Dec 2018</i>	4c Deposits to 911 <i>Jul-Dec 2018</i>	5c Credits Reimbursed <i>Jul-Dec 2018</i>	7e Admin Exps Reimbursed <i>Jul-Dec 2018</i>	8 (5c 7e) Total Reimbursed <i>Jul-Dec 2018</i>
US Signal Company, LLC	0	0	0	0	0	0	0
USLink, Inc. dba TDS METROCOM	37,031	0	6,448	6,448	0	0	0
VAL-ED Joint Venture, LLP dba 702 Communications	1,414	0	256	256	0	0	0
Valley Telephone Company	287	10	55	55	77	100	177
Velocity Telephone, Inc.	5,278	8	804	804	137	625	762
Velocity The Greatest Phone Company Ever, Inc.	0	0	0	0	0	0	0
Voxbeam Telecommunications Inc.	0	0	0	0	0	0	0
Voyant Communications, LLC fka Zayo Enterprise Networks, LLC	no 4Q rpt	no 4Q rpt	2,327	2,327	0	0	0
West Central Telephone Assoc	3,474	35	634	634	819	327	1,146
West Telecom Services, LLC fka Hypercube Telecom, LLC	0	0	0	0	0	0	0
Western Telephone Co.	1,160	77	215	215	564	100	664
Wholesale Carrier Services, Inc.	10	0	1	1	0	0	0
Wide Voice, LLC	0	0	0	0	0	0	0
Wikstrom Telephone Company	6,245	554	1,141	1,141	3,980	0	3,980
Wilderness Valley Telephone Co. Inc.	64	12	24	24	42	0	42
Windstream Direct, LLC	0	0	0	0	0	0	0
Windstream En-tel, LLC	229	0	43	44	0	0	0
Windstream Lakedale Link, Inc.	459	0	84	84	0	0	0
Windstream Lakedale, Inc.	14,762	87	2,709	2,709	1,950	413	2,362
Windstream Norlight, Inc fka Norlight, Inc.	0	0	0	0	0	0	0
Windstream NorthStar, LLC	766	0	143	145	0	0	0
Windstream NTI, LLC fka Norlight Telecommunications, Inc.	0	0	0	0	0	0	0
Winnebago Coop. Telecom Assoc.	1,037	4	186	186	84	0	84
Winsted Telephone Company	1,309	26	235	235	175	0	175
Winthrop Telephone Company	448	12	81	81	81	70	151
Wolverton Telephone Company	129	0	24	24	0	0	0
Woodstock Telephone Company	756	16	132	132	347	0	347
XO Communications Services, Inc.	-	0	-	-	0	0	0
YMax Communications Corp.	0	0	0	0	0	0	0
Zayo Group, LLC	0	0	0	0	0	0	0
Zumbrota Telephone Company	1,122	26	203	203	522	135	657
Public Total	1,298,776	16,395	258,408	258,397	226,324	13,739	240,062
Trade Secret Total	231,851	0	39,237	39,285	0	0	0
Public and Trade Secret Total	1,530,627	16,395	\$297,645	\$297,682	\$226,324	\$13,739	\$240,062

No quarter(s) report(s):

Cbeyond Communications, LLC - 3rd/4th qtrs
Charter Fiberlink CC VIII, LLC - 3rd/4th qtrs
Charter Fiberlink CCO, LLC - 3rd/4th qtrs
iNetworks Group, Inc. - 3rd/4th qtrs
Ionex Communication North, Inc. - 3rd/4th qtrs
MCImetro Access Transmission Services Corp. - 3rd/4th qtrs
Voyant Communications, LLC fka Zayo Enterprise Networks, LLC - 4th qtr

Service Provider	4a Access Lines <i>December 2018</i>	5a Subscribers <i>December 2018</i>	4b Surcharge Rev Collected <i>Jul-Dec 2018</i>	4c Deposits to 911 <i>Jul-Dec 2018</i>	5c Credits Reimbursed <i>Jul-Dec 2018</i>	7e Admin Exps Reimbursed <i>Jul-Dec 2018</i>	8 (5c 7e) Total Reimbursed <i>Jul-Dec 2018</i>
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No annual report: (must file report even if zero subscribers)

Airus, Inc fka IntelePeer, Inc.
ARNAN Services, Inc.
Arrowhead Electric Cooperative, Inc.
BCM One, Inc. fka McGraw Communications, Inc.
Broadwing Communications, LLC
Global Crossing Local Services, Inc.
Greenfly Networks, Inc. dba Clearly Communications
IDT America, Corp.
KTF Telcom, Inc
LH Telecom, Inc.
LightNet, LLC
Local Access, LLC
Northeast Service Cooperative
PNG Telecommunications, Inc.
South Dakato Network, LLC
Verizon Select Services, Inc.
Wisconsin Independent Network, LLC
Worldview Video Relay Service, LLC dba Worldview VRS

Under review:

Velocity The Greatest Phone Company Ever, Inc. - annual trade secret