



UT-143013

Steven King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 S. Evergreen Park Dr. S.W.
Olympia WA 98504-7250

June 26th 2014

RE: Eligible Telecommunications Carrier's annual filing to the Federal Communications Commission pursuant to 47 C.F.R. § 54.313. and 47 C.F.R. 54.422 (Form 481)
Docket UT-143013

2014 JUN 30 AM 9:50
UT-143013
FEDERAL COMMUNICATIONS COMMISSION

Dear Mr. King;

Enclosed please find copies of The Toledo Telephone Company, Inc. (ToledoTel) filing of 2013 form 481 documents as submitted to the FCC and USAC.

Should you have any questions or require additional information please contact me directly.

Best regards,

A handwritten signature in black ink, appearing to read "Dale Merten", written over a horizontal line.

Dale Merten
C.O.O.
ToledoTel
306-864-2044
dale@toledotel.com

Enclosures

**Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447**

June 26th 2014

Ms. Marlene H. Dortch
Office of the Secretary
Federal Communications Commission
445 12th Street SW
Washington, D.C. 20554

Ms. Karen Majcher – via electronic file
Vice President – High Cost Low Income Division
Universal Service Administrative Company
2000 L Street NW, Suite 200
Washington, D.C. 20036

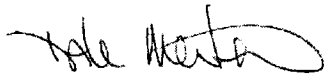
RE: WC Docket No. 10-90: Annual Reporting Requirements for High-Cost Recipients §54.313 (a)(2) through (a)(6) and (h)

Pursuant to Section 54.313(a)(2) through (a)(6) and (h) of the Federal Communications Commission's rules, enclosed are the 2013 annual reporting requirements and certifications for The Toledo Telephone Co., Inc., Study Area Code 522447. The Toledo Telephone Co., Inc. is a state-designated ETC, and as such, is submitting to the Commission relevant information from reports it files with its state commission for §54.313 (a)(2) through (a)(4).

Also please find enclosed our annual 481 and supporting documents.

Should you have any questions, please contact me via email at dale@toledotel.com or by phone at 360-864-2044.

Sincerely,



Dale Merten
C.O.O.

Enclosures

Cc: Washington Utilities and Transportation Commission

2014 JUN 30 AM 9:50
FEDERAL COMMUNICATIONS COMMISSION
OFFICE OF THE SECRETARY

**Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447**

OUTAGE REPORTING – §54.313 (a)(2)

Detailed information on any outage in the prior calendar year, as that term is defined in 47 C.F.R. 4.5, of at least 30 minutes in duration for each service area in which an eligible telecommunications carrier is designated for any facilities it owns, operates, leases, or otherwise utilizes that potentially affect (i) At least ten percent of the end users served in a designated service area; or (ii) A 911 special facility, as defined in 47 C.F.R. 4.5(e). 47 C.F.R. §54.313(a)(2).

Detailed Outage Information for 2012						
Date of Outage	Time of Outage	Description of Outage and Resolution	Particular Services Affected	Geographic Areas Affected	Steps Taken to Prevent Future Recurrences	Number of Customers Affected
None						

UNFULFILLED SERVICE REQUESTS – §54.313(a)(3)

The number of requests for service from potential customers within the recipient’s service areas that were unfulfilled during the prior calendar year. The carrier shall also detail how it attempted to provide service to those customers.

There were no unfilled requests for service during calendar year 2013.

2014 JUN 30 AM 9:58
 STATE OF OHIO
 DEPARTMENT OF REVENUE
 TAX SERVICES DIVISION
 COLUMBUS, OHIO 43260-1199

**Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447**

NUMBER OF COMPLAINTS PER 1,000 CONNECTIONS – §54.313(a)(4)

The number of complaints per 1,000 connections (fixed or mobile) in the prior calendar year.

During calendar year 2012, The Toledo Telephone Co., Inc. received 0.0005 complaints per 1,000 working access lines.


**Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447**

§54.313(a)(5) – COMPLIANCE WITH SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES

Service Quality Standards and Consumer Protection Rules Annual Certification

Dale Merten	Chief Operating Officer	The Toledo Telephone Company, Inc.
Printed Name of Officer	Title of Officer	Company Name

I am authorized to provide this certification on behalf of the Company. I hereby certify that the Company is in compliance with applicable service quality standards and consumer protection rules.

Executed on	06/13/2014
	Date
Signature	
	Dale Merten
Printed/Typed Name	

**Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447**


§54.313(a)(6) – ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Ability to Function in Emergency Situations Annual Certification

Dale Merten	Chief Operating Officer	The Toledo Telephone Company, Inc.
Printed Name of Officer	Title of Officer	Company Name

I am authorized to provide this certification on behalf of the Company. I hereby certify that the Company is capable of functioning in emergency situations. The Company has a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations.

Executed on 06/13/2014
Date

Signature 

Printed/Typed Name Dale Merten

Annual Reporting for High-Cost Recipients
47 C.F.R. §54.313(a)(2) through (a)(6) and (h)
The Toledo Telephone Co., Inc. 522447

ADDITIONAL VOICE RATE DATA – §54.313(h)

All incumbent local exchange carrier recipients of high-cost support must report all rates for residential local service, as well as state fees as defined pursuant to §54.318(e) of this subpart, that are below the local urban rate floor as defined in §54.318 of this subpart, and the number of lines for each rate specified. Carriers shall report lines and rates in effect as of June 1.

As of June 1, 2014, The Toledo Telephone Co., Inc. **did not** have any rates for residential local service, as well as state fees as defined pursuant to §54.318(e), that are below the local urban rate floor as defined in §54.318.

<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name: Person USAC should contact with questions about this data	Dale Merten
<035>	Contact Telephone Number: Number of the person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	dale@toledotel.com

ANNUAL REPORTING FOR ALL CARRIERS	54,313 Completion Required	54,422 Completion Required
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			(check box when complete)	
<100>	Service Quality Improvement Reporting <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200>	Outage Reporting (voice) <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	Outage Reporting (voice) <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300>	Unfulfilled Service Requests (voice) <input type="text" value="0"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310>	Detail on Attempts (voice) <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attach descriptive document)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband) <input type="text" value="0"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330>	Detail on Attempts (broadband) <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attach descriptive document)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410>	Fixed <input type="text" value="5.0E-4"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420>	Mobile <input type="text" value="0.0"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430>	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440>	Fixed <input type="text" value="0.0"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450>	Mobile <input type="text" value="0.0"/>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance <i>(check to indicate certification)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	Service Quality.pdf <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attached descriptive document)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations <i>(check to indicate certification)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	Emergency.pdf <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attached descriptive document)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice) <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710>	Company Price Offerings (broadband) <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800>	Operating Companies and Affiliates <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/> <i>(if yes, complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000>	Voice Services Rate Comparability <i>(check to indicate certification)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010>	Voice Services Rate Comparability <div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attach descriptive document)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1100>	Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/> <i>(if not, check to indicate certification)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	Terrestrial Backhaul (Y/N)? <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers <i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	<i>(check to indicate certification)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	<i>(complete attached worksheet)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet				
<3000>	<i>(check to indicate certification)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	<i>(complete attached worksheet)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>

(100) Service Quality Improvement Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	522447
<015> Study Area Name	TOLEDO TELEPHONE CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Dale Herten
<035> Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

<110> Has your company received its ETC certification from the FCC? If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	(yes / no) <input checked="" type="radio"/> <input type="radio"/>
<111> year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

ToledoTel Syr Map.pdf, TTC 5 Year FCC Plan.xlsx, 2014 Annual Report.doc

Name of Attached Document

Please check these boxes below to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

<113> Maps detailing progress towards meeting plan targets	<input checked="" type="checkbox"/>
<114> Report how much universal service (USF) support was received	<input checked="" type="checkbox"/>
<115> How (USF) was used to improve service quality	<input checked="" type="checkbox"/>
<116> How (USF) was used to improve service coverage	<input checked="" type="checkbox"/>
<117> How (USF) was used to improve service capacity	<input checked="" type="checkbox"/>
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	<input checked="" type="checkbox"/>

(200) Service Outage Reporting (Voice) Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code 522447

<015> Study Area Name TOLEDO TELEPHONE CO

<020> Program Year 2015

<030> Contact Name - Person USAC should contact regarding this data Dale Herten

<035> Contact Telephone Number - Number of person identified in data line <030> 3608642044 ext.

<039> Contact Email Address - Email Address of person identified in data line <030> dale@toledotel.com

<220>	<a>	<b1>	<b2>	<b3>	<b4>	<c1>	<c2>	<d>	<e>	<f>	<g>	<h>
	NORS Reference Number	Outage Start Date	Outage Start Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures

(700) Price Offerings including Voice Rate Data Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code 522447

<015> Study Area Name TOLEDO TELEPHONE CO

<020> Program Year 2015

<030> Contact Name - Person USAC should contact regarding this data Dale Merten

<035> Contact Telephone Number - Number of person identified in data line <030> 3608642044 ext.

<039> Contact Email Address - Email Address of person identified in data line <030> dale@toledotel.com

<701> Residential Local Service Charge Effective Date

1/1/2014

<702> Single State-wide Residential Local Service Charge

14.0

<01>	<02>	<03>	<04>	<05>	<06>	<07>	<08>	<09>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees

-- See attached worksheet

(710) Broadband Price Offerings FCC Form 487
 Data Collection Form OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010> Study Area Code 522447
 <015> Study Area Name TOLEDO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Dale Herten
 <035> Contact Telephone Number - Number of person identified in data line <030> 3608642044 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> dale@toledotel.com

<b1>	<b2>	<b3>	<b4>	<b5>	<b6>	<b7>	<b8>	<b9>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)

- See attached worksheet -

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dale Martin
<035>	Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dalm@toledotel.com
<810>	Reporting Carrier	The Toledo Telephone Co., Inc.
<811>	Holding Company	N/A
<812>	Operating Company	N/A

<813>	<81>	<82>	<83>
<813>	Affiliates	SAC	Doing Business As Company or Brand Designation

**(900) Tribal Lands Reporting
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code 522447
 <015> Study Area Name TOLEDO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Dale Merten
 <035> Contact Telephone Number - Number of person identified in data line <030> 3608642044 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> dale@toledotel.com

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select (Yes, No, NA)

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dale Merten
<035>	Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

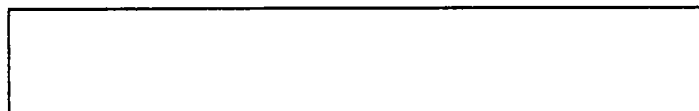
Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dale Merten
<035>	Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans



Name of Attached Document

<1220> Link to Public Website

HTTP <http://www.toledotel.com/wp-content/uploads/2014/06/TOLEDOTELE-lifelineProgramDetails.pdf>

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

(2000) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dale Narten
<035>	Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

- <2010> 2nd Year Certification (47 CFR § 54.313(b)(1))
- <2011> 3rd Year Certification (47 CFR § 54.313(b)(2))

Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))

- <2012> 2013 Frozen Support Certification
- <2013> 2014 Frozen Support Certification
- <2014> 2015 Frozen Support Certification
- <2015> 2016 and future Frozen Support Certification

Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))

- <2016> Certification Support Used to Build Broadband

Connect America Phase II Reporting (47 CFR § 54.313(e))

- <2017> 3rd year Broadband Service Certification
- <2018> 5th year Broadband Service Certification
- <2019> Interim Progress Certification
- <2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

(9000) Rate Of Return Carrier Additional Documentation FCC Form 481
Data Collection Form OMB Control No. 3040-0086/OMB Control No. 3050-0019
July 2013

<010> Study Area Code 522447
 <015> Study Area Name TOLEDO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Dale Herten
 <035> Contact Telephone Number - Number of person identified in data line <030> 3608642044 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> dah@toledotel.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3010) Progress Report on 5 Year Plan
 Milestone Certification (47 CFR § 54.313(f)(1)(i)) Name of Attached Document Listing Required Information

(3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313(f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii)) Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No) Yes No

(3014) If yes, does your company file the RUS annual report (Yes/No) Yes No

Please check these boxes to confirm that the attached document(s), on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows
RUS Annual Rpt.pdf, ToledoTelephone Co., Inc

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited? (Yes/No) Yes No

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	522447
<015> Study Area Name	TOLEDO TELEPHONE CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Dale Merten
<035> Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	TOLEDO TELEPHONE CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/26/2014
Printed name of Authorized Officer:	Dale Merten
Title or position of Authorized Officer:	C.O.O.
Telephone number of Authorized Officer:	3608642044 ext.
Study Area Code of Reporting Carrier:	522447 Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522447
<015>	Study Area Name	TOLEDO TELEPHONE CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dale Merten
<035>	Contact Telephone Number - Number of person identified in data line <030>	3608642044 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dale@toledotel.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

Annual 47 C.F.R. § 54.202(a) Five-Year Service Quality Improvement Plan

Annual 54.202(a) Five-Year Service Quality Improvement Plan

Date filed: June 27, 2014

Name of company: The Toledo Telephone Company, Inc.

Form 481 SAC: 522447

Name of signatory: Dale Merten

Title of signatory: Chief Operating Officer


The Toledo Telephone Company, Inc. (company) serves approximately 386 square miles in rural western Washington. We have a customer base of approximately 1500 landline subscribers with a total of 1960 actual lines. Of those 1500 individual customers, 1380 also subscribe to broadband. 100% of our customer base is currently eligible to receive broadband with speeds up to 5mb download.

The company began a complete fiber optic upgrade to the existing 40 year old copper network in 2012. The upgrade is funded by an \$18 million USDA/RUS loan. Every household and business within our service area will receive a dedicated fiber optic connection capable of delivering voice, video and data, with speeds up to 1 gigabit. The company currently provides gigabit connectivity to the local anchor institutions including schools, library, EMS and local government. We plan to have the project completed by year-end 2017.

(114) During 2013, the company received \$1,606,140.00 in HCL and ICLS disbursements from USAC. These dollars were primarily utilized to help pay the cost of our fiber upgrade project. (115) & (116) Over 160 subscribers were upgraded to fiber facilities that had been on some of our oldest and poorest quality copper facilities. The new fiber improved voice quality, reliability and provides gigabit capacity for broadband. (117) USF continues to provide essential funding to improve service capacity and allows the company to upgrade an outdated copper network to a high quality fiber optic network.

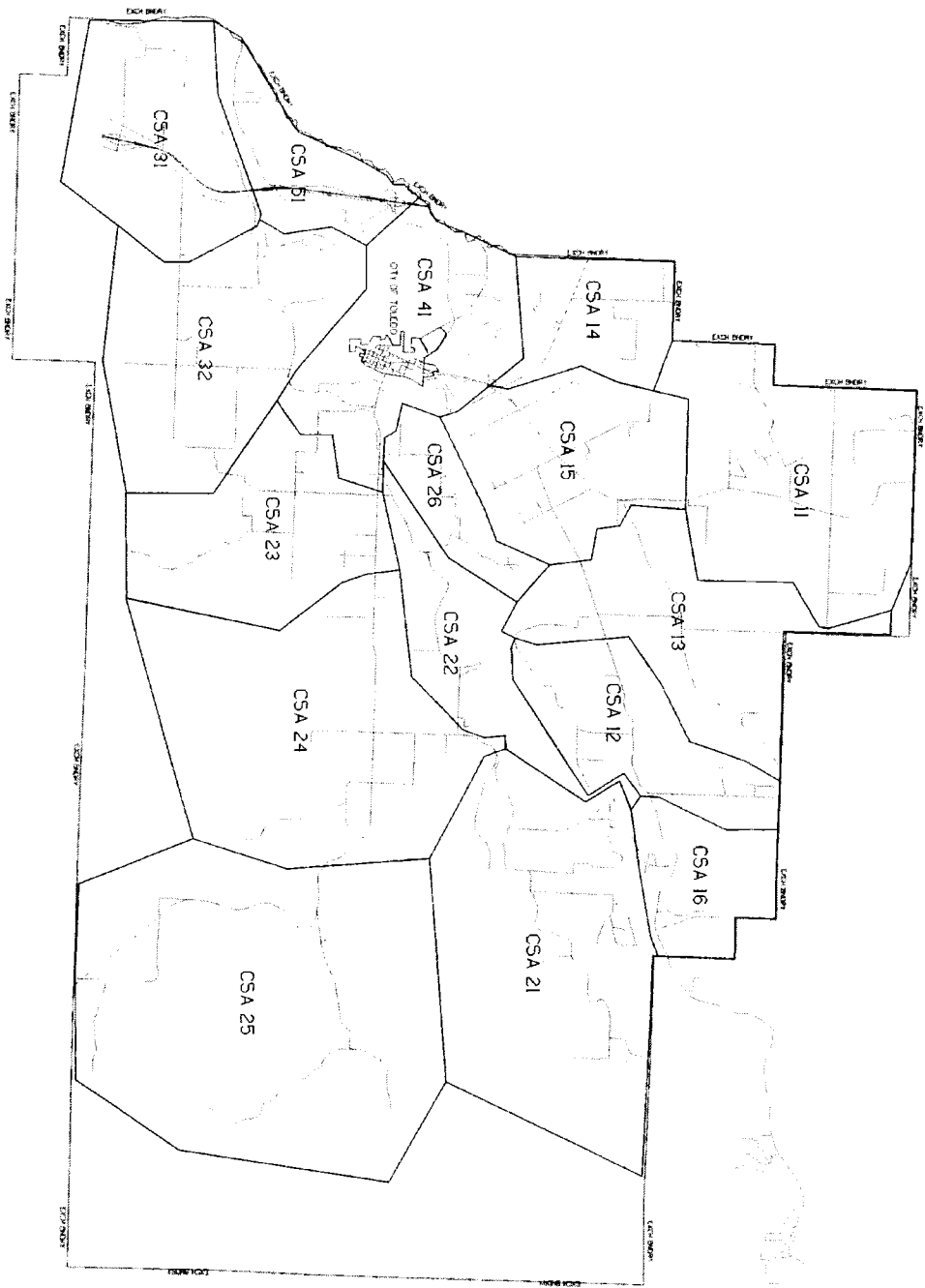
(118) There were no network improvement targets that were not met during 2013.

Signed



Dale Merten

The Toledo Telephone Company, Inc.



SERVING AREA BOUNDARY MAP

TOLEDOTELE
 WA538
 Toledo, WA 98591



5-Year Plan for Network Improvements and Upgrades

Pursuant to 47 C.F.R. § 54.202(a)(1)(iii)

Company Name: [REDACTED]
 Study Area Code: [REDACTED]
 Attached Map of 5 Year Plan [REDACTED]

Project Information:

Wire Center/Exchange	Project	Projected Start Year	Projected Completion Year	Estimated Population Served	Estimated Area	Describe the Proposed Improvement or Upgrade
1)	[REDACTED]	1/2/19	1/1/24	2000	386 sq miles	Complete fiber upgrade to existing old copper network began in 2012. 100% of households and business will receive fiber optic cables to the premises providing voice and broadband capacity of up to 1 Gbit/s before the end of the five year plan time frame.
a)	[REDACTED]					
b)	[REDACTED]					
c)	[REDACTED]					
2)	[REDACTED]					
a)	[REDACTED]					
b)	[REDACTED]					
3)	[REDACTED]					
a)	[REDACTED]					
b)	[REDACTED]					
4)	[REDACTED]					
a)	[REDACTED]					

Estimated Investment and Operating Expenses per Year:

Year	Network Investment	Operating Expenses
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]	[REDACTED]
Total	\$ 17,000,000	[REDACTED]

TOLEDOTEL

Lifeline and WTAP Telephone Service Terms and Conditions

ToledoTel has been the local Telephone Company serving the Toledo Washington area for nearly 100 years. We began business when no one else would provide telecommunications services because of the higher costs in serving rural areas of Washington. Since that time, we have also begun to serve neighboring communities, as well as provide other telecommunication type services.

We have served and intend to continue to serve both residential and commercial customers with quality telecommunications services at competitive rates.

In addition to our basic telephone services, we bring advanced telecommunications services to our rural communities, including high speed Internet access, high-speed data services, SIP/IP business telephone service, video surveillance systems, directory advertising, special calling features and voice mail.

ToledoTel participates in the Federal Lifeline and Link-Up Programs, as well as the Washington Telephone Assistance Program ("WTAP"). Under these programs, ToledoTel offers to qualifying low-income customers, discounts off the monthly rate for basic residential exchange service. ToledoTel's current discounted monthly residential telephone rate for customers who qualify for both the Federal Lifeline and WTAP programs is \$8.00, whereas the monthly rate for customers who qualify for only the Federal Lifeline discount is \$11.00. The installation charge for such service may be discounted under the WTAP by up to \$25.00.

The Company's voice lifeline plan includes unlimited local minutes of use within the local calling area. The Company's voice lifeline plan does not include any free minutes of use for Long Distance service.

Local service for Lifeline customers may not be disconnected for nonpayment of Long Distance toll charges.

Toll Restriction Service will be provided to Lifeline customers at no charge.

Lifeline customers are not required to accept Toll Restriction Service as a condition to avoid disconnection of local service for non-payment of Long Distance toll charges.

Lifeline customers are not required to pay a deposit in order to obtain local service if the customer voluntarily elects installation of Toll Restriction Service.

Partial payment from Lifeline customers will be applied first to local service charges and then to toll charges.

Lifeline customers will not be denied reestablishment of service on the basis that the customer was previously disconnected for non-payment of toll charges.

Things to know about the Lifeline Program:

(1) Lifeline service is a federal benefit paid for entirely by the Federal Lifeline Program. Only eligible consumers may enroll in the program.

(2) Lifeline Service is available for only one line per household. A household cannot receive benefits from multiple providers; and

(3) A household is defined, for purposes of the Lifeline Program, as any individual or group of individuals who live together at the same address and share income and expenses.

(4) A Household Worksheet is available for determining eligibility when there are multiple telephone subscribers living at the same residence.

Lifeline services are available to all customers of ToledoTel who qualify based on Federal and/or State rules and regulations. The costs associated with each are reflected each month on a telephone bill along with other charges for services provided by ToledoTel. The services listed above are the basic Lifeline and WTAP services offered by our company. Information about these and other services is available by contacting the ToledoTel business office at 360-864-4552.

There are various ways to qualify for the Federal Lifeline Program or Washington State WTAP Program:

To qualify for WTAP you must certify annually that you participate in one or more of the following programs:

- ☐ State Family Assistance (SFA)
- ☐ State Supplemental Security Income (SSI)
- ☐ Pregnant Women Assistance (PWA)
- ☐ Aged, Blind, or Disabled (ABD) cash assistance
- ☐ Refugee assistance
- ☐ Temporary Assistance for Needy Families (TANF)
- ☐ Food assistance
- ☐ Community Options Program Entry System (COPEs)
- ☐ Chore services
- ☐ Medical assistance, including Medicare cost sharing programs

OR to qualify for the Federal Lifeline Program you must certify annually and provide documentation that you participate in one or more of the following programs:

- ☐ Supplemental Nutrition Assistance Program (SNAP)
- ☐ Supplemental Security Income (SSI)
- ☐ Federal Public Housing Assistance (Section 8)
- ☐ Low- Income Home Energy Assistance Program (LIHEAP)
- ☐ National School Lunch Program (free lunch program)
- ☐ Temporary Assistance for Needy Families (TANF)
- ☐ Medicaid

OR alternatively to qualify for the Federal Lifeline program you must certify annually that your entire household income is no greater than 135% of the Federal Poverty Guideline (FPG), AND you must state and provide documentation of the number of individuals in your household and provide documentation of your household income in the form of one or more of the following:

- ☐ Prior year's state or federal tax return
- ☐ Retirement/pension statement of benefits
- ☐ Federal notice letter of participation in General Assistance
- ☐ Divorce decree
- ☐ Veterans Administration Statement of Benefits
- ☐ Paycheck stubs for most recent 3 months
- ☐ Other official document containing income information
- ☐ Social Security statement of benefits
- ☐ Current income statement from an employer
- ☐ Unemployment/Workmen's Compensation statement of benefits
- ☐ Child Support document

ToledoTel Lifeline service is a non-transferable. You may not transfer your service to any individual, including another eligible low income consumer.

If your service goes unused for sixty (60) days, service will be suspended, subject to a thirty (30) day period during which you may use the service or contact ToledoTel to confirm that you want to continue receiving the service.

You must notify ToledoTel within thirty (30) days if: you cease to participate in the above federal or state program(s) or; your annual household income exceeds 135% FPGs or; you are receiving more than one Lifeline supported service or; another member of your household is receiving Lifeline support.

You must notify ToledoTel within thirty (30) days of moving. Additionally, if your address listed on your annual certification is a temporary address, you must verify your address with ToledoTel every ninety (90) days. If you fail to respond to ToledoTel's address verification attempts within thirty (30) days, your Lifeline service may be terminated.

Notice Information:

TOLEDOTEL

CUSTOMER SERVICE

183 Plomondon Rd., Toledo, WA 98591

Tel: 360-864-4552

Fax: 360-864-4488

Email: info@toledotel.com

You are required each year to re-certify your continued eligibility for Lifeline. Failing to do so within thirty (30) days will result in the termination of your ToledoTel service. In addition, you may be required to re-certify your continued eligibility at any time and failure to re-certify will result in de-enrollment and termination of your Lifeline benefits.

Your name, telephone number, date of birth, last four digits of your social security number or tribal identification number, and address will be transmitted to the Universal Service Administrative Company (USAC) and/or its agents for the purpose of verifying that you do not receive more than one Lifeline subsidy. Failure to provide this consent will result in your being denied Lifeline service.

ToledoTel may provide to state and Federal agencies, as required by law, for the purposes of complying with the Lifeline program all the information related to your account, including but not limited to your name, date of birth, social security number, usage history, address and phone number. Failure to provide this consent will result in your being denied Lifeline service.

Terms and Conditions for the Lifeline and WTAP Programs may change at any time as required by State and Federal rules and regulations.

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME The Toledo Telephone Co., Inc. (Prepared with Audited Data)
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<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 174-2. Report in whole dollars only.</i>	PERIOD ENDING December, 2013	BORROWER DESIGNATION WA0538
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CERTIFICATION <i>We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.</i> ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES. DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)	
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report
<u>Russell Ramsey</u>	<u>6/19/2014</u> DATE

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	569,818	205,788	25. Accounts Payable	92,028	902,603
2. Cash-RUS Construction Fund	2,500	7,721,948	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	315,831	237,123
a. Telecom, Accounts Receivable			28. Customer Deposits	1,260	620
b. Other Accounts Receivable	(4,243)		29. Current Mat. LT Debt	979,329	1,275,692
c. Notes Receivable			30. Current Mat. LT Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	52,101	48,694	32. Income Taxes Accrued	(50,007)	155,573
b. Other Accounts Receivable	264,496	671,655	33. Other Taxes Accrued	15,153	14,637
c. Notes Receivable	0		34. Other Current Liabilities	(25,137)	196,733
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	1,328,457	2,782,981
6. Material-Regulated	128,264	145,595	LONG-TERM DEBT		
7. Material-Nonregulated	185,325	186,086	36. Funded Debt-RUS Notes	2,632,232	2,412,384
8. Prepayments	80,140	129,351	37. Funded Debt-RTB Notes	332,120	85,905
9. Other Current Assets	1,817,700	1,702,373	38. Funded Debt-FFB Notes	1,571,941	8,658,473
10. Total Current Assets (1 Thru 9)	3,096,101	10,811,490	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on LT Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development	585,287	461,417	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	442,896	533,330	46. Total Long-Term Debt (36 thru 45)	4,536,293	11,156,762
13. Nonregulated Investments	156,004	119,727	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	653,517	750,403
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	1,184,187	1,114,474	50. Total Other Liabilities and Deferred Credits (47 thru 49)	653,517	750,403
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	21,494,140	21,496,249	51. Cap. Stock Outstand. & Subscribed	10,670	10,670
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	499,551	2,339,721	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	14,078,720	14,823,216	55. Other Capital	26,021	197,992
23. Net Plant (18 thru 21 less 22)	7,914,971	9,012,754	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	5,640,301	6,039,910
			58. Total Equity (51 thru 57)	5,676,992	6,248,572
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	12,195,259	20,938,718
	12,195,259	20,938,718			

Total Equity = 29.84% % of Total Assets

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0538
INSTRUCTIONS- See RUS Bulletin 1744-2	PERIOD ENDING December, 2013

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	428,399	425,670
2. Network Access Services Revenues	3,423,094	3,516,845
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	9,251	8,343
5. Miscellaneous Revenues	67,502	51,923
6. Uncollectible Revenues	7,877	9,371
7. Net Operating Revenues (1 thru 5 less 6)	3,920,369	3,993,410
8. Plant Specific Operations Expense	964,178	973,006
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	301,122	312,486
10. Depreciation Expense	1,104,511	965,638
11. Amortization Expense		
12. Customer Operations Expense	432,491	327,734
13. Corporate Operations Expense	901,389	783,262
14. Total Operating Expenses (8 thru 13)	3,703,691	3,362,126
15. Operating Income or Margins (7 less 14)	216,678	631,284
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	(22,535)	250,951
19. Other Taxes	124,495	120,148
20. Total Operating Taxes (17+18+19)	101,960	371,099
21. Net Operating Income or Margins (15+16-20)	114,718	260,185
22. Interest on Funded Debt	247,863	296,143
23. Interest Expense - Capital Leases		
24. Other Interest Expense	149	6
25. Allowance for Funds Used During Construction	6,815	18,245
26. Total Fixed Charges (22+23+24-25)	241,197	277,904
27. Nonoperating Net Income	228,634	62,053
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	71,821	355,275
31. Total Net Income or Margins (21+27+28+29+30-26)	173,976	399,609
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	5,578,311	5,640,301
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	111,986	0
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	5,640,301	6,039,910
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	1,159,734	1,368,605
45. Cash Ratio [(14+20-10-11) / 7]	0.6890	0.6930
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0323	1.0044
47. TIER [(31+26) / 26]	1.7213	2.4379
48. DSCR [(31+26+10+11) / 44]	1.3104	1.2006

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0538

PERIOD ENDED

December, 2013

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Toledo, WA	14.00	14.00	285	1,390	1,675	301.50	61.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			285	1,390	1,675	301.50	61.00
No. Exchanges	1						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0538

PERIOD ENDED

December, 2013

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Toledo, WA	1,675	1,337	444	1,500	512	39.95	Package	DSL
Total	1,675	1,337						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0538
	PERIOD ENDING December, 2013

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
8	11	386	4.34	5.56

PART E. TOLL DATA

1. Study Area ID Code(s) a. 522447 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis
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PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	267,352
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	267,352

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development				0	0
2. Investment in Affiliated Companies - Nonrural Development				461,417	461,417

USDA-RUS
**OPERATING REPORT FOR
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION
 WA0538

PERIOD ENDING
 December, 2013

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) YES NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	20.00%
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	20.00%
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	20.40%
20. Cable and wire facilities - Aerial cable - Fiber	20.40%
21. Cable and wire facilities - Underground cable - Metal	4.55%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	6.00%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	4.55%
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		WA0538
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2013
PART I – STATEMENT OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		572,318
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		399,609
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		965,638
4. Add: Amortization		0
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		(407,995)
7. Decrease/(Increase) in Materials and Inventory		(18,092)
8. Decrease/(Increase) in Prepayments and Deferred Charges		(49,211)
9. Decrease/(Increase) in Other Current Assets		115,327
10. Increase/(Decrease) in Accounts Payable		810,575
11. Increase/(Decrease) in Advance Billings & Payments		(78,708)
12. Increase/(Decrease) in Other Current Liabilities		426,934
13. Net Cash Provided/(Used) by Operations		2,164,077
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		0
15. Increase/(Decrease) in Notes Payable		0
16. Increase/(Decrease) in Customer Deposits		(640)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		6,916,832
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		96,886
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		171,971
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		0
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		7,185,049
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		(1,842,279)
25. Other Long-Term Investments		69,713
26. Other Noncurrent Assets & Jurisdictional Differences		0
27. Other (Explain) net/reclass from other activities		(221,142)
28. Net Cash Provided/(Used) by Investing Activities		(1,993,708)
29. Net Increase/(Decrease) in Cash		7,355,418
30. Ending Cash		7,927,736

Revision Date 2010

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