

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
December 2020

<010> Study Area Code	522437
<015> Study Area Name	PIONEER TEL CO
<020> Program Year	2024
<030> Contact Name: Person USAC should contact with questions about this data	Dallas Filan
<035> Contact Telephone Number: Number of the person identified in data line <030>	(509)549-3511
<035> Ext:	
<039> Contact Email Address: Email of the person identified in data line <030>	dfilan@pionnet.com
Filing Type	High Cost (54.313) and Low Income (54.422)

(200) Service Outage Reporting (Voice) Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522437
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<210> For the prior calendar year, were there any reportable voice service outages? _____

<220> Upload Service Outage Data _____

Name of Attached Document _____

<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

attachmentSortOrder=0,
attachmentPageIndexOn
eBased=26,
attachmentNumRows=13

(200) Service Outage Reporting (Voice)
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
December 2020

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<220> Upload Service Outage Data

Below is a preview of the CSV file attached for this section. To view all the data, please select "Full OMB Form with Attachments".

Name of Attached Document

<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

(400) Number of Complaints per 1,000 customers
Data Collection Form

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<400> Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.

<410> Complaints per 1000 customers for fixed voice

<420> Complaints per 1000 customers for mobile voice

**(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form**FCC Form 481
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com
<515>	Certify compliance with applicable minimum service standards	

**(600) Functionality in Emergency Situations
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
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<039> Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com
<600> Certify compliance regarding ability to function in emergency situations	yes
<610> Descriptive document for Functionality in Emergency Situations	522437wa610.pdf

Line 610
Statement Demonstrating Functionality
In Emergency Situations

At Line 600 of FCC Form 481, Pioneer Telephone Company (“Pioneer”) certified that it is able to function in emergency situations as set forth in 47 C.F.R § 54.202(a)(2). This means that Pioneer has reasonable amounts of back-up power to ensure functionality without an external source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations. This statement will detail how Pioneer is prepared to ensure continued service in an emergency situation.

Pioneer has two back-up natural gas generators, each with an eight-hour battery backup in the event that natural gas is cut off. One is for its host central office located in the LaCrosse exchange and the other is for its remote central office located in the Endicott exchange. In addition, it has portable generators available for other remote nodes.

Pioneer has route redundancy for long distance service, E-911 trunking and SS7 signaling trunking.

Pioneer's outside plant is designed, engineered and built with sufficient capacity to handle traffic spikes resulting from emergency situations and has been able to do so in the past. Pioneer is in an area where severe weather strikes periodically and has been able to handle communication needs at those times and has the experience from those situations to be able handle such emergency situations in the future.

In the case of isolated groups of customers that may suffer damage due to a cable cut, Pioneer maintains sufficient staff and other resources to be able to put customers back in service in a very short amount of time. Pioneer's emergency service equipment is located within its exchange area and requires very little time to dispatch.

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<039> Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<810> Reporting Carrier	Pioneer Telephone Company
<811> Holding Company	Pioneer Telephone Holding Company
<812> Operating Company	Pioneer Telephone Company

<813> Upload Operating Company Data 522437wa813.csv
 Name of Attached Document

<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation
attachmentSortOrder=1, attachmentPageIndexOneBased= 27, attachmentNumRows=23		

<010>	Study Area Code	522437
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<813> Upload Operating Company Data 522437wa813.csv

Name of Attached Document

Below is a preview of the CSV file attached for this section. To view all the data, please select "Full OMB Form with Attachments".

<813>	<a1>	<a2>	<a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
	Pioneer Telephone Holding Company (Internet Provider)		Pioneer Telephone Holding Company

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

**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
December 2020**

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

<900> Does the filing entity offer tribal land services? (Y/N) N

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

<920> Tribal Government Engagement Obligation

<921>

- <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.

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

 FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
 December 2020

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

<1000> Voice services rate comparability certification yes

<1010> Attach detailed description for voice services rate comparability compliance 522437wa1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - no more than benchmark

<1030> Attach detailed description for broadband comparability compliance 522437wa1030.pdf

Name of Attached Document

Line 1010
Voice Service Rate Comparability Compliance

At Line 1000 of FCC Form 481, Pioneer Telephone Company (“Pioneer”) certified that its fixed voice services rate is no more than two standard deviations above the applicable national average urban rate for voice services, as published annually by the Wireline Competition Bureau, as set forth in 47 CFR § 54.313(a)(2). Pioneer's residential and business voice rate is \$18.00, well within the two standard deviation rate of \$59.62 noted on FCC Public Notice DA 22-1338 released on December 16, 2022.

Line 1030
Broadband Comparability Compliance

At Line 1020 of FCC Form 481, Pioneer Telephone Company (“Pioneer”) certified that a majority of its broadband service pricing to its subscribers is no more than the most recent applicable benchmark published annually by the Wireline Competition Bureau, as set forth in 47 CFR § 54.313(a)(3). Pioneer provides twelve broadband options to its subscribers and only one of the options is set above the benchmark when comparing rates with the FCC Public Notice DA 22-1338 released on December 16, 2022 and/or utilizing the FCC 2023 Broadband Benchmark Rate Calculator tool.

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130>

<1140> Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.

(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<1210> Terms & Conditions of Voice Telephony Lifeline Plans	522437wa1210.pdf
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<1220> Link to Public Website	HTTP
-------------------------------	------

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

Pioneer Telephone Company participates in the federal Lifeline program. This program lowers the monthly cost of phone service by providing a discount to eligible low-income customers. The current discount rate is \$5.25 per month, and is available for one telephone service per household.

To qualify, subscribers must have an income of 135% or less than the federal poverty guidelines, or must participate in at least one of the following federal assistance programs:

- Medicaid
- Supplemental Nutrition Assistance Program (SNAP)
- Supplemental Security Income (SSI)
- Federal Public Housing Assistance (FPHA)
- Veterans Pension or Survivors Pension

More information about Lifeline is available at www.lifelinesupport.org or by calling Pioneer Telephone Company at 509-549-3511.

Published Dec. 15

SUPERIOR COURT of WASHINGTON for WHITMAN COUNTY

PIONEER TELEPHONE)
COMPANY)
)


AFFIDAVIT of PUBLICATION

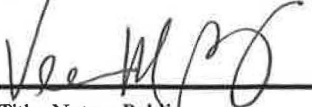
LIFELINE PROGRAM

PUBLIC NOTICE
\$35.00

STATE of WASHINGTON
County of WHITMAN

JENNETT MEYER being first duly sworn on oath deposes and says that she is the BOOKKEEPER of the Whitman County Gazette, a weekly newspaper. That said newspaper is a legal newspaper and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continually as a weekly newspaper in Whitman County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of said newspaper, which said newspaper had been approved as a legal newspaper by order of the Superior Court of the State of Washington in and for Whitman County. That the following is a true copy of a Legal Notice as it was published in regular issues commencing on the 15th day of December, 2022, and ending on the 15th day of December, 2022, all dates inclusive, and that such newspaper was regularly distributed to its subscribers during all of said period:


SUBSCRIBED and SWORN to before me
this 15th day of December, 2022.
State of Washington
County of Spokane


Title: Notary Public
My appointment expires 12/22/2025

VENUS M BRATSVEEN
Notary Public
State of Washington
License Number 168984
My Commission Expires
December 22, 2025

PIONEER TELEPHONE COMPANY
522437

Line 1222 Details on the number of minutes provided as part of the plan.

Pioneer provides its lifeline customers a flat rate local service. There is no measured local service provided, so the number of minutes provided is not necessary.

Line 1223 Additional charges for toll calls, and rates for each such plan.

Pioneer provides access to toll service providers for its lifeline customers. The lifeline customer has to choose its own toll service provider, so no additional charges are noted or required by Pioneer.

(2005) Price Cap Carrier Additional Documentation		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>		December 2020

<010>	Study Area Code	522437
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Select the appropriate responses below to note compliance as a recipient of frozen High Cost support, High Cost support to offset access charge reductions set forth in 47 CFR 54.313(c),(d). The information reported on this form is accurate.

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

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

<2016> Certification support used to build broadband

(3005) Rate Of Return Carrier Additional Documentation
Data Collection Form

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0819
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(3007) Does this filing retain a Cost Consultant and/or Firm, or other Third Party to prepare financial and operations data disclosures submitted to the National Exchange Carrier Association (NECA), USAC, or the Administrator?

(3007a)	(3007b)
Name of Consultant	Name of Consultant Firm/Third Party

<010>	Study Area Code	522437
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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure 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.

(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	yes	
(3010B)	Please Provide Attachment Rate-of-Return Community Anchor Institutions	Name of Attached Document Listing Required Information	<input type="text" value="522437wa3010b.pdf"/>
(3012A)	Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.	no	
(3012B)	Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(f)(1)(ii)	Name of Attached Document Listing Required Information	<input type="text"/>
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
	Please check these boxes to confirm that the attached PDF, 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)		<input type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(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	<input type="text"/>
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
	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 Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion 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:		<input type="checkbox"/>
(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		<input checked="" type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input checked="" type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input checked="" type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	<input type="text" value="522437wa3026.xlsx"/>



Pioneer Telephone Company

P.O. Box 207 • LaCrosse, WA 99143
Phone: 509-549-3511 • Fax: 509-549-3514

Serving LaCrosse, Endicott, Winona, Hooper, Dusty, and Hay

July 1, 2023

To: Commission Secretary, Office of Secretary
Federal Communications Commission
445 – 12th Street, SW
Room TW-A325
Washington, DC 20554

Re: FCC Form 481
47 CFR § 54.313(f)(1)(i)
Milestone Certification
Pioneer Telephone Company
LaCrosse, Washington
Study Area Code 522437

Pioneer Telephone Company, SAC 522437, (“Company”) hereby certifies as required by 47 CFR § 54.313 (f)(1)(i) for the FCC Form 481 program year 2024 that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 25 Mbps downstream/3 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such services are met within a reasonable amount of time, if requested.

Dated this 18th day of May, 2023 at LaCrosse, Washington.

By: *Stephen P. Schmick*
Stephen P. Schmick
President

(3005a) Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481			
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986			
Page 1 of 3		July 2013			
<010> Study Area Code		<010>	522437		
<015> Study Area Name		<015>	Pioneer Telephone Company		
<020> Program Year		<020>	2024		
<030> Contact Name - Person USAC should contact regarding this data		<030>	Dallas Filan		
<035> Contact Telephone Number - Number of person identified in data line <030>		<035>	509-549-3511		
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>		<039>	dfilan@pionnet.com		
<input type="checkbox"/> Files as reviewed single company		<input type="checkbox"/> Filed as audited single company			
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated company			
<input checked="" type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company			
CERTIFICATION					
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.					
Dallas Filan		3/31/2023			
Signature		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	392200	491497	25. Accounts Payable	2047874	1150293
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	409	400
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	179397	47294	32. Income Taxes Accrued		30469
b. Other Accounts Receivable			33. Other Taxes Accrued	113912	114830
c. Notes Receivable			34. Other Current Liabilities	108400	110592
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	2270595	1406584
6. Material-Regulated	167680	170800	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments	18241	12381	37. Funded Debt-RTB Notes		
9. Other Current Assets	173862	143520	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	931380	865492	39. Funded Debt-Other		
			40. Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS			41. Premium (Discount) on L/T Debt		
11. Investment in Affiliated Companies			42. Reacquired Debt		
a. Rural Development			43. Obligations Under Capital Lease		
b. Nonrural Development			44. Adv. From Affiliated Companies	477673	466352
12. Other Investments			45. Other Long-Term Debt		
a. Rural Development			46. Total Long-Term Debt (36 thru 45)	477673	466352
b. Nonrural Development			OTHER LIAB. & DEF. CREDITS		
13. Nonregulated Investments	35277	35277	47. Other Long-Term Liabilities		
14. Other Noncurrent Assets			48. Other Deferred Credits	473345	428244
15. Deferred Charges			49. Other Jurisdictional Differences		
16. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru 49)	473345	428244
17. Total Noncurrent Assets (11 thru 16)	35277	35277	EQUITY		
			51. Cap. Stock Outstanding & Subscribed	56052	56052
PLANT, PROPERTY, AND EQUIPMENT			52. Additional Paid-in-Capital		
18. Telecom, Plant-in-Service	21709885	21534161	53. Treasury Stock		
19. Property Held for Future Use			54. Membership and Cap. Certificates		
20. Plant Under Construction	0	0	55. Other Capital		
21. Plant Adj., Nonop. Plant & Goodwill			56. Patronage Capital Credits		
22. Less Accumulated Depreciation	-12905243	-13639513	57. Retained Earnings or Margins	6493634	6438185
23. Net Plant (18 thru 21 less 22)	8804642	7894648	58. Total Equity (51 thru 57)	6549686	6494237
24. TOTAL ASSETS (10+17+23)	9771299	8795417	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	9771299	8795417

<010> Study Area Code
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 <035> Contact Telephone Number - Number of person identified in data line <030>
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> 522437
 <015> Pioneer Telephone Company
 <020> 2024
 <030> Dallas Filan
 <035> 509-549-3511
 <039> dfilan@pionnet.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	135771	130327
2. Network Access Services Revenues	1890275	1855851
3. Long Distance Network Services Revenues	25677	23653
4. Carrier Billing and Collection Revenues	1800	1800
5. Miscellaneous Revenues	8969	3239
6. Uncollectible Revenues	4440	-267
7. Net Operating Revenues (1 thru 5 less 6)	2058052	2015137
8. Plant Specific Operations Expense	240047	301736
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	44749	70019
10. Depreciation Expense	1024171	1046119
11. Amortization Expense		
12. Customer Operations Expense	92787	108058
13. Corporate Operations Expense	395552	427827
14. Total Operating Expenses (8 thru 13)	1797306	1953759
15. Operating Income or Margins (7 less 14)	260746	61378
16. Other Operating Income and Expenses		
17. State and Local Taxes	186116	118017
18. Federal Income Taxes	9241	-13219
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	195357	104798
21. Net Operating Income or Margins (15+16-20)	65389	-43420
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	0	0
27. Nonoperating Net Income	11390	-18263
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	9551	6234
31. Total Net Income or margins (21+27+28+29+30-26)	86330	-55449
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	6407314	6493634
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	6493644	6438185
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		
45. Cash Ratio [(14+20-10-11)/7]	0.47	0.50
46. Operating Accrual Ratio [(14+20+26)/7]	0.97	1.02
47. TIER [(31+26)/26]	0.00	0.00
48. DSCR [(31+26+10+11)/44]	0.00	0.00

<010> Study Area Code	<010>	522437
<015> Study Area Name	<015>	<u>Pioneer Telephone Company</u>
<020> Program Year	<020>	2024
<030> Contact Name - Person USAC should contact regarding this data	<030>	Dallas Filan
<035> Contact Telephone Number - Number of person identified in data line <030>	<035>	509-549-3511
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	dfilan@pionnet.com

PART C. STATEMENTS OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		392200
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		-55449
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		1046119
4. Add: Amortization		
5. Other (Explain)	Loss on investment and deferred FIT	-21399
Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable		132103
7. Decrease/(Increase) in Materials and Inventory		-3120
8. Decrease/(Increase) in Prepayments and Deferred Charges		5860
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		2419
11. Increase/(Decrease) in Advance Billings & Payments		
12. Increase/(Decrease) in Other Current Liabilities		33579
13. Net Cash Provided/(Used) by Operations		1140112
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		
16. Increase/(Decrease) in Customer Deposits		-9
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		-9
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		-1036125
25. Other Long-Term Investments		
26. Other Noncurrent Assets & Jurisdictional Differences		
27. Other (Explain)	Purchase & proceeds to investments and advance from affiliate	-4681
28. Net Cash Provided/(Used) by Investing Activities		-1040806
29. Net Increase/(Decrease) in Cash		99297
30. Ending Cash		491497

(3005) Rate Of Return Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819

December 2020

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	(509)549-3511
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

Financial Data Summary

(3027) Revenue	2015137
(3028) Operating Expenses	1953759
(3029) Net Income	-55449
(3030) Telephone Plant In Service(TPIS)	21534161
(3031) Total Assets	8795417
(3032) Total Debt	466352
(3033) Total Equity	6494237
(3034) Dividends	0

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	(509)549-3511
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations and provide a list of newly served community anchor institutions.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

<4001> Recipient certifies that it is offering broadband meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

RBE Community Anchor Institutions

<4003a> Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year

<4003b> Please Provide Attachment: Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79)

Name of Attached Document Listing Required Information

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	(509)549-3511
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<6010> Enter the total amount of Phase II Auction Support, if any, the carrier used for capital expenditures.

Phase II Auction and New York Funds Certification

<6011> Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1st after receiving support until the recipient's penultimate year of support. (Yes/No)

Phase II Auction Community Anchor Institutions

<6012a> Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

<6012b> Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79). Name of Attached Document Listing Required Information

Phase II Auction FCC Form 470 Postings

<6013> For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

Phase II Auction Post-Final Deployment Milestone Performance Certification

<6014> Starting the first July 1st after meeting the final service milestone, certify (yes, no, or not applicable) that the Phase II-funded network that the Phase II auction recipient operated in the prior year meets the relevant performance requirements in § 54.309.

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	(509)549-3511
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<7010> **Price Cap Carrier and Fixed Competitive Eligible Telecommunications Carrier Transitional Support Requirement Certification** (Yes/No)

Please provide a response (either yes or no) to this certification request. Any price cap carrier or fixed competitive eligible telecommunications carrier that elects to continue receiving support pursuant to §54.312(d) or §54.307(e)(2)(iii) starting July 1, 2020 and annually thereafter on July 1 for each subsequent year they receive such support, that all such support the company received in the previous year was used to provide voice service throughout the high-cost and extremely high-cost census blocks where they continue to have the federal high-cost eligible telecommunications carrier obligation to provide voice service pursuant to §54.201(d) at rates that are reasonably comparable to comparable offerings in urban areas. This certification is required by 47 C.F.R. § 54.313(m).

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<8010> **Uniendo a Puerto Rico Stage 2 Fixed – Capital Expenditures**
Enter the total amount of Uniendo a Puerto Rico Stage 2 fixed support, if any, the carrier used for capital expenditures.

<8011> **Uniendo a Puerto Rico Stage 2 Fixed – Available Funds Certification**
Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient’s penultimate year of support.

<8012a> **Uniendo a Puerto Rico Stage 2 Fixed – Community Anchor Institutions**
Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

<8012b> **Please Provide Attachment**
Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), attach the document which contains the community anchor institution details.

Name of Attached Document Listing Required Information

<8013> **Uniendo a Puerto Rico Stage 2 Fixed – FCC Form 470 Postings**
For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

<8014> **Uniendo a Puerto Rico Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification**
Starting the first July 1 after meeting the final service milestone, certify (yes or no) that the Uniendo a Puerto Rico Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

<8020> **Uniendo a Puerto Rico Stage 2 Fixed – Support Reimbursement Certification**
54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

<8030> **Uniendo a Puerto Rico Stage 2 Fixed – Disaster Preparedness and Response Documentation**
54.313(n): Recipients of fixed support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

<8040> **Uniendo a Puerto Rico Stage 2 Mobile – Support Reimbursement**
54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

<8050> **Uniendo a Puerto Rico Stage 2 Mobile – Disaster Preparedness and Response Documentation**
54.313(n): Recipients of mobile support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation

<8060> **Uniendo a Puerto Rico Stage 2 Mobile – Mobile Disbursements Certification**
54.313(o): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements

<010>	Study Area Code	522437
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<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<9010> **Connect USVI Stage 2 Fixed – Capital Expenditures**

Enter the total amount of Connect USVI Fund Stage 2 fixed support, if any, the carrier used for capital expenditures.

<9011> **Connect USVI Stage 2 Fixed – Available Funds Certification**

Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient's penultimate year of support.

<9012a> **Connect USVI Stage 2 Fixed – Community Anchor Institutions**

Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

Please Provide Attachment

<9012b> Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), Attach the document which contains the community anchor institution details.

Name of Attached
Document Listing Required
Information

Connect USVI Stage 2 Fixed – FCC Form 470 Postings

<9013> For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

Connect USVI Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification

<9014> Starting the first July 1 after meeting the final service milestone, certify (yes or no) that the Connect USVI Fund Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

Connect USVI Stage 2 Fixed – Support Reimbursement Certification

<9020> 54.313(n): Recipients of Connect USVI Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund.

Connect USVI Stage 2 Fixed – Disaster Preparedness and Response Documentation

<9030> 54.313(n): Recipients of fixed support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

Connect USVI Fund Stage 2 Mobile - Support Reimbursement Certification

<9040> 54.313(n): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund. Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

Connect USVI Fund Stage 2 Mobile - Disaster Preparedness and Response Documentation

<9050> 54.313(n): Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and response documentation.

Connect USVI Fund Stage 2 Mobile - Mobile Disbursements Certification

<9060> 54.313(o): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements.

<010>	Study Area Code	522437
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

RDOF Capital Expenditures

- <10010> Starting the first July 1 after receiving support until the July 1 after the recipient's support term has ended, recipients of Rural Digital Opportunity Fund support must submit the total amount of support, if any, the recipient used for capital expenditures in the previous calendar year. This is required by 47 C.F.R. § 54.313(e)(2)(i)(B).

RDOF Available Funds Certification

- <10011> Please provide a response (either yes or no) to this certification request for any recipient of Rural Digital Opportunity Fund support that the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient's penultimate year of support, as required by required by 47 C.F.R. § 54.313(e)(2)(ii).

RDOF Community Anchor Institutions

- <10012a> Recipients of Rural Digital Opportunity Fund support must attach a list containing the number, names, and addresses of community anchor institutions to which the eligible telecommunications carrier newly began providing access to broadband service in the preceding calendar year. This filing is required by 47 C.F.R. § 54.313(e)(2)(i)(A).

Please Provide Attachment

- <10012b> Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), Attach the document which contains the community anchor institution details.
- Name of Attached
Document Listing
Required Information

RDOF FCC Form 470 Postings

- <10013> For the filing due July 1st following full implementation of this requirement, please provide a response (either yes, no, or not applicable) to this certification request. Recipients of Rural Digital Opportunity Fund must respond affirmatively that they bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries (as described in § 54.501) located within any area in a census block where the carrier is receiving Rural Digital Opportunity Fund, and that such bids were at rates reasonable comparable to rates charged to eligible schools and libraries in urban areas for Instructions for Completing FCC Form 481 OMB Control No. 3060-0986 (High-Cost) OMB Control No. 3060-0819 (Low-Income) November 2020 Page 44 comparable offerings. This filing is required by 47 C.F.R. § 54.313(e)(2)(i)(C). This certification will not be required until the July 1st following the E-Rate program year that this obligation has been fully implemented. Modernizing the E-Rate Program for Schools and Libraries et al., WC Docket. Nos. 13-184, 10-90, 29 FCC Rcd 15538, 15566-67, para. 72 (2014).

RDOF Post-Final Deployment Milestone Performance Certification

- <10014> Starting the first July 1st after a Rural Digital Opportunity Fund recipient meets its final service milestone until the July 1st after the support recipient's support term has ended, please provide a response (either yes, no, or not applicable) that the Rural Digital Opportunity Fund-funded network that the support recipient operated in the prior year meets the relevant performance requirements in 47 C.F.R. § 54.309. This filing is required by 47 C.F.R. § 54.313(e)(2)(iii).

Certify Filing
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
December 2020

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	(509)549-3511
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

I certify under penalty of perjury that no universal service support has been or will be used to purchase, obtain, maintain, improve, modify, or otherwise support any equipment or services produced or provided by any company designated by the Federal Communications Commission as posing a national security threat to the integrity of communications networks or the communications supply chain since the effective date of the designations.

yes

Please Provide Waiver Document
Allowable File Type (pdf only)

Name of Attached Document Listing Required
Information

I certify that no Federal subsidy made available through a program administered by the Commission that provides funds to be used for the capital expenditures necessary for the provision of advanced communications services has been or will be used to purchase, rent, lease, or otherwise obtain, any covered communications equipment or service, or maintain any covered communications equipment or service previously purchased, rented, leased, or otherwise obtained, as required by 47 C.F.R. § 54.10.

yes

Please Provide Waiver Document
Allowable File Type (pdf only)

Name of Attached Document Listing Required
Information

Answer yes or no (I am participating in the reimbursement program and the removal, replacement, and disposal term has not expired) if the reporting ETC does not use covered communications equipment or services published on the Covered List, as required by 47 C.F.R. Section 54.11

yes

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010> Study Area Code	522437
<015> Study Area Name	PIONEER TEL CO
<020> Program Year	2024
<030> Contact Name - Person USAC should contact regarding this data	Dallas Filan
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<039> Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.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.	<input checked="" type="checkbox"/>
I understand that making willful false statements in any part of this report and/or in these certifications is punishable by fine or imprisonment pursuant to 47 U.S.C. Sections 416(c), 503(b)(1)(B), and 18 U.S.C. Section 1001.	<input checked="" type="checkbox"/>
Name of Reporting Carrier: PIONEER TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 2023-06-06
Printed name of Authorized Officer: Stephen Schmick	
Title or position of Authorized Officer: President	
Study Area Code of Reporting Carrier: 522437	Filing Due Date for this form: 2023-07-03
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.	