

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2018

<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2020
<030> Contact Name: Person USAC should contact with questions about this data	Eric Trump
<035> Contact Telephone Number: Number of the person identified in data line <030>	5096483322 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	eric@stjohncable.com
Form Type	54.313 and 54.422

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

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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	eric@stjohncable.com
<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**

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<515>	Certify compliance with applicable minimum service standards	

(600) Functionality in Emergency Situations
Data Collection FormFCC 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>	eric@stjohnable.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	522442wa610.pdf

Line 610
Statement Demonstrating Functionality
In Emergency Situations

At line 600 of FCC Form 481, St. John Telephone, Inc. (“ St. John”) 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 St. John has reasonable amount 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 St. John is prepared to ensure continued service in an emergency situation.

St. John has back-up batteries that provide service for the central office during a power outage with the capacity to function for at least twenty-four hours for voice services. In addition, there is a natural gas powered generator available which can operate as long as the natural gas supply is not interrupted that automatically starts during any power outage or spike in power which powers the central office, business office and is utilized for voice and broadband services. Further, St. John has portable generators available for remote sites.

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

St. John's outside plant is primarily fiber that is buried and, thus, protected from most weather events. Because of the fiber, St. John has the capacity to manage traffic spikes without extraordinary additional effort.

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

(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

<900> Does the filing entity offer tribal land services? (Y/N) No

<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 PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(5) 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 or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

<1020> Broadband comparability certification

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@tjohncable.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) 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).

<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 July 2018
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<1210> Terms & Conditions of Voice Telephony Lifeline Plans

522442wal210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP <http://stjohnstelco.net>

"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.

State of Washington - Whitman County

Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of the Whitman County Gazette, a weekly newspaper, which newspaper is a legal newspaper of general circulation 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 continuously as a weekly newspaper in Colfax, 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 this newspaper. The Whitman County Gazette was on the 13th day of May, 1941, approved as a legal newspaper by the Superior Court of Whitman County.

The notice in the exact form annexed, was published in regular issues of the Whitman County Gazette, which was regularly distributed to its subscribers during the below stated period. The annexed

notice, a

**ST. JOHN TELEPHONE COMPANY
FEDERAL LIFELINE**

was published on

March 8, 2018



FEDERAL LIFELINE/LINK-UP PROGRAMS -
www.lifelinesupport.org
St. John Telco participates in the Federal Lifeline Program. Under this program, St. John Telco offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service or internet. The current discounted monthly rate for lifeline residential service or internet is up to \$9.25 per month. The Lifeline discount is available for only one telephone or broadband service per household. These services are available to all qualifying customers of St. John Telco. The costs associated with each are reflected each month on a regular telephone or internet bill along with other charges for services provided by us. Information about these and other services are available by contacting the St. John Telco business office at (509) 648-6322.
10/1

The amount of the fee charged for the foregoing publication is the sum of **\$21.00**

Andrey

Subscribed and sworn to before me on

3-8-18

Michael J. Thwee

Notary Public for the State of Washington, residing in Colfax.



Your account is handled by a representative at the Business Office who will help you in any service requirement. He or she will arrange for new or additional telephone service, a move or disconnection of service, listings in the directory, and advertising. He or she will also answer questions about your bill or payments, and will furnish information on other telephone matters. The telephone number is 648-3322.

Office hours are from 8 a.m. to 5 p.m. (closed Saturdays, Sundays and holidays).

If you want to transact business in person, please visit our Business Office in St. John at 11 E. Front Street.

NON-DISCRIMINATION STATEMENT

St. John Telco is the recipient of federal financial assistance from the US Department of Agriculture (USDA). USDA programs are prohibited from discriminating based on race, color, national origin, religion, sex, gender identity (including gender expression), sexual orientation, disability, age, marital status, family/parental status, income derived from a public assistance program, political beliefs, or reprisal or retaliation for prior civil rights activity, in any program or activity conducted or funded by USDA (not all bases apply to all programs). Remedies and complaint filing deadlines vary by program or incident.

Persons with disabilities who require alternative means of communication for program information (e.g., Braille, large print, audiotape, American Sign Language, etc.) should contact the responsible Agency or USDA's TARGET Center at (202) 720-2600 (voice and TTY) or contact USDA through the Federal Relay Service at (800) 877-8339. Additionally, program information may be made available in languages other than English.

To file a program discrimination complaint, complete the USDA Program Discrimination Complaint Form, AD-3027, found online at [How to File a Program Discrimination Complaint](#) and at any USDA office or write a letter addressed to USDA and provide in the letter all of the information requested in the form. To request a copy of the complaint form, call (866) 632-9992. Submit your completed form or letter to USDA by: (1) mail: U.S. Department of Agriculture, Office of the Assistant Secretary for Civil Rights, 1400 Independence Avenue, SW, Washington, D.C. 20250-9410; (2) fax: (202) 690-7442; or (3) email: program.intake@usda.gov. USDA is an equal opportunity provider, employer, and lender.

FEDERAL LIFELINE/LINK-UP PROGRAMS – www.lifelinesupport.org

St. John Telco participates in the Federal Lifeline and Link-Up Programs. Under these programs, St. John Telco offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service or internet. The current discounted monthly rate for lifeline residential service or internet is up to \$9.25 per month.

These services are available to all qualifying customers of St. John Telco. The costs associated with each are reflected each month on a regular telephone or internet bill along with other charges for services provided by us. Information about these and other services are available by contacting the St. John Telco business office at (509) 648-3322.

You will receive your bill on approximately the 1st of each month. Bills are due and payable when presented, and become past due 15 days thereafter.

The monthly charge for local telephone service is billed one month in advance and long distance calls are billed after you make them.

The payment due date is printed on your bill. If your payment will not reach that date, call our Business Office to discuss payment alternatives.

PAST DUE ACCOUNTS

You will be advised of the past due account by a written notice. We will make attempts to reach you by telephone prior to disconnection of service.

We will not disconnect your service for non-payment of bill on a Friday, Saturday, Sunday, or legal holiday or any other day on which we cannot reestablish service on same or following day.

If an employee goes to the premises to disconnect service, cash payment made; however, cash in excess of the amount due will be credited to your account.

If you are disputing any charges on your bill, contact the Business Office. Your service will not be totally disconnected while you are pursuing any remedy or appeal, provided any amounts not in dispute are paid when due.

Payment of a past due amount to a designated payment agency shall constitute payment to our Company if you inform the Business Office of the payment.

ESTABLISHMENT OF CREDIT

We will establish credit to any residential customer who meets any of the following criteria:

1. Satisfactory credit record on their previous telephone service.
2. Regular source of income.
3. Home ownership.
4. Provide a satisfactory guarantor to secure payment of the telephone bill.
5. Present two major credit cards or other proof of established credit.

DEPOSITS

Deposits are not requested if the customer has maintained a satisfactory credit record on their previous telephone service or if the customer can provide a satisfactory guarantor to secure payment of the telephone bill.

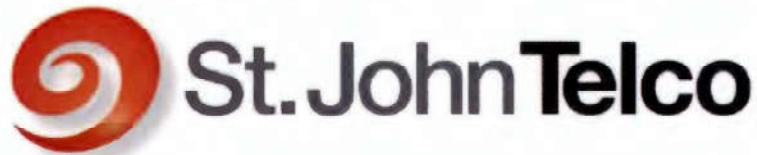
Customers requesting business telephone service may be required to demonstrate satisfactory credit that is appropriate for the service requested.

When necessary, arrangements are available for payment of deposit.

When a deposit is required, it will not exceed two-twelfths of your estimated annual billing.

In cases where service is provided to other than the customer of record, we will make every effort to inform the occupant at the address of the intended disconnection. Upon request we will allow 5 days for the occupant to arrange for continued service.

Continued Next Page



FEDERAL LIFELINE/LINK-UP PROGRAMS - www.lifelinesupport.org

St. John Telco participates in the Federal Lifeline and Link-Up Programs. Under these programs, St. John Telco offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service or internet. The current discounted monthly rate is up to \$9.25 per month and can only be applied to one service per household.

These services are available to all qualifying customers of St. John Telco. The costs associated with each are reflected each month on a regular telephone or internet bill along with other charges for services provided by us. Information about these and other services are available by contacting the St. John Telco business office at (509) 648-3322.

ST. JOHN TELEPHONE, INC.
522442

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

St. John only 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.

St. John does provide 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 St. John.

(2005) Price Cap Carrier Additional Documentation Data Collection Form <i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of 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(c),(d),(e). The information reported on this form and in the documents attached below 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

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

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2018.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A) Name of Attached Document Listing Required Information

<2019> Recipient certifies that it 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 located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

(3005) Rate Of Return Carrier Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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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? Yes

(3007a) Name of Consultant	(3007b) Name of Consultant Firm/Third Party
Jenifer Wasnock	Johnson, Stone & Pagano, P.S.

CAF BLS Reporting

(3008A)	Please indicate whether new locations were deployed during the prior calendar year.	(Yes/No)	Yes
(3008B)	Please enter the number of new locations deployed in the prior calendar year associated with each of the following speed tiers.		
(3008B1)	Number of newly built locations with access to broadband speeds of at least 10/1 Mbps but less than 25/3 Mbps.		0
(3008B2)	Number of newly built locations with access to broadband speeds of 25/3 Mbps or higher.		1
(3008C)	Please provide the percentage of deployment across the entire study area.		100

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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.

(3009) Progress Report on 5 Year Plan
Carrier certifies to 54.313(f)(1)(iii)

(3010A) Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)} Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information

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

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

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)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(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)

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

(3020) (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(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:

(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) with Balance Sheet, Income Statement and Statement of Cash Flows

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

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
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Financial Data Summary

(3027) Revenue	1983446
(3028) Operating Expenses	1593626
(3029) Net Income	213009
(3030) Telephone Plant In Service(TPIS)	13193789
(3031) Total Assets	12825628
(3032) Total Debt	4373174
(3033) Total Equity	7453579
(3034) Dividends	46425



Service Since 1913


P. O. Box 268
St. John, Washington 99171
(509) 648-3322
FAX 648-9900

July 1, 2019

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
St. John Telephone, Inc.
St. John, Washington
Study Area Code 522442

St. John Telephone, Inc., SAC 522442, ("Company") hereby certifies as required by 47 CFR 54.313 (f)(1)(i) for the FCC Form 481 program year 2020 that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 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 as determined in an annual survey, and that requests for such services are met within a reasonable amount of time.

By: 
Eric Trump
General Manager

OFFICERS

Patrick Gordon • *President*
Mac W. Mills • *Vice President*
Jerry Schauble • *Secretary*

DIRECTORS

Paul Heglar
Gary Bailey

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 St. John Co-operative Telephone & Telegraph Co. (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 1744-2. Report in whole dollars only.</i>	PERIOD ENDING December, 2018	BORROWER DESIGNATION WA0533
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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.

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)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.
 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

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	2,921,676	1,920,833	25. Accounts Payable	28,954	99,582
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	100	100
b. Other Accounts Receivable			29. Current Mat. L/T Debt	357,178	373,952
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	6,483	6,288	32. Income Taxes Accrued		
b. Other Accounts Receivable	222,012	229,900	33. Other Taxes Accrued	11,939	10,123
c. Notes Receivable			34. Other Current Liabilities	51,673	56,999
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	449,844	540,756
6. Material-Regulated	18,418	13,819	LONG-TERM DEBT		
7. Material-Nonregulated	1,062	312,615	36. Funded Debt-RUS Notes	4,308,710	3,804,600
8. Prepayments	55,656	122,853	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	3,225,307	2,606,308	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	1,623,310	1,355,424	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		194,622
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	311,223	57,654	46. Total Long-Term Debt (36 thru 45)	4,308,710	3,999,222
13. Nonregulated Investments	57,654	1,175,799	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	807,266	832,071
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	1,992,187	2,588,877	50. Total Other Liabilities and Deferred Credits (47 thru 49)	807,266	832,071
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	13,311,773	13,193,789	51. Cap. Stock Outstand. & Subscribed	37,140	37,180
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	892,084	1,323,642	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	6,569,664	6,886,988	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	7,634,193	7,630,443	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	7,248,727	7,416,399
	12,851,687	12,825,628	58. Total Equity (51 thru 57)	7,285,867	7,453,579
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
				12,851,687	12,825,628

Total Equity = 58.11% % of Total Assets

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

WA0533

PERIOD ENDING

December, 2018

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	129,730	148,312
2. Network Access Services Revenues	1,886,464	1,760,409
3. Long Distance Network Services Revenues	45,011	40,354
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	30,149	34,184
6. Uncollectible Revenues	665	(187)
7. Net Operating Revenues (1 thru 5 less 6)	2,090,689	1,983,446
8. Plant Specific Operations Expense	570,665	551,274
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	104,174	82,645
10. Depreciation Expense	494,835	473,797
11. Amortization Expense		
12. Customer Operations Expense	168,691	167,307
13. Corporate Operations Expense	316,026	318,603
14. Total Operating Expenses (8 thru 13)	1,654,391	1,593,626
15. Operating Income or Margins (7 less 14)	436,298	389,820
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	(481,646)	3,411
19. Other Taxes	78,221	80,581
20. Total Operating Taxes (17+18+19)	(403,425)	83,992
21. Net Operating Income or Margins (15+16-20)	839,723	305,828
22. Interest on Funded Debt	310,664	292,993
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	310,664	292,993
27. Nonoperating Net Income	54,241	64,754
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	135,129	135,420
31. Total Net Income or Margins (21+27+28+29+30-26)	718,429	213,009
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	6,573,111	7,248,727
34. Miscellaneous Credits Year-to-Date	3,437	1,088
35. Dividends Declared (Common)	46,250	46,425
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)]	7,248,727	7,416,399
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	713,419	713,419
45. Cash Ratio [(14+20-10-11) / 7]	0.3617	0.6069
46. Operating Accrual Ratio [(14+20+26) / 7]	0.7469	0.9935
47. TIER [(31+26) / 26]	3.3126	1.7270
48. DSCR [(31+26+10+11) / 44]	2.1361	1.3734

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2018

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)
St John	18.00	18.00	132	335	467	302.00	302.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			132	335	467	302.00	302.00
No. Exchanges	1						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2018

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)
St John	467	429	93	6,000	1,500	38.00	Package	Fiber to the Home
Total	467	429						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0533
	PERIOD ENDING December, 2018

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 2	2. No. Other Employees 4	3. Square Miles Served 235	4. Access Lines per Square Mile 2.11	5. Subscribers per Route Mile 1.64
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PART E. TOLL DATA

1. Study Area ID Code(s) a. _____ 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
--	--

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	
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)	1,380,723
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	1,380,723

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS <i>(a)</i>	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year <i>(b)</i>	Income/Loss This Year <i>(c)</i>	Cumulative Investment To Date <i>(d)</i>	Cumulative Income/Loss To Date <i>(e)</i>	Current Balance <i>(f)</i>
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development	(392,455)	124,559	(334,279)	1,689,703	1,355,424

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**OPERATING REPORT FOR
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

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PERIOD ENDING

December, 2018

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	16.00%
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	16.00%
7. Land and support assets - General purpose computers	25.00%
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	11.19%
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	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	4.00%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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BORROWER DESIGNATION

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**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2018

INSTRUCTIONS – See help in the online application.

PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	2,921,676
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	213,009
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	473,797
4. Add: Amortization	0
5. Other (Explain) non-regulated depreciation	46,100
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	(7,693)
7. Decrease/(Increase) in Materials and Inventory	(306,954)
8. Decrease/(Increase) in Prepayments and Deferred Charges	(67,197)
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	70,628
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	3,510
13. Net Cash Provided/(Used) by Operations	425,200
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	0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(292,714)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	24,805
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	40
20. Less: Payment of Dividends	(46,425)
21. Less: Patronage Capital Credits Retired	0
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	(314,294)
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(313,574)
25. Other Long-Term Investments	(596,690)
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) additional nonregulated plant - fiber	(201,485)
28. Net Cash Provided/(Used) by Investing Activities	(1,111,749)
29. Net Increase/(Decrease) in Cash	(1,000,843)
30. Ending Cash	1,920,833

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2018
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2018
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2020
<030>	Contact Name - Person USAC should contact regarding this data	Eric Trump
<035>	Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

4005 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.

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year. 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 2018
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2020
<030> Contact Name - Person USAC should contact regarding this data	Eric Trump
<035> Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.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:	
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.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2020
<030> Contact Name - Person USAC should contact regarding this data	Eric Trump
<035> Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.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) <u>Johnson, Stone & Pagano, P.S.</u> 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:	<u>Johnson, Stone & Pagano, P.S.</u>
Name of Reporting Carrier:	<u>ST JOHN TEL CO</u>
Signature of Authorized Officer:	<u>CERTIFIED ONLINE</u> Date: <u>06/17/2019</u>
Printed name of Authorized Officer:	<u>Eric Trump</u>
Title or position of Authorized Officer:	<u>General Manager, Assistant Secretary</u>
Telephone number of Authorized Officer:	<u>5096483322 ext.</u>
Study Area Code of Reporting Carrier:	<u>522442</u> Filing Due Date for this form: <u>07/01/2019</u>
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:	<u>ST JOHN TEL CO</u>
Name of Authorized Agent Firm:	<u>Johnson, Stone & Pagano, P.S.</u>
Signature of Authorized Agent or Employee of Agent:	<u>CERTIFIED ONLINE</u> Date: <u>06/17/2019</u>
Name of Authorized Agent Employee:	<u>Jenifer Wasnock</u>
Title or position of Authorized Agent or Employee of Agent	<u>Manager Consulting/Audit</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>2535667070 ext.278</u>
Study Area Code of Reporting Carrier:	<u>522442</u> Filing Due Date for this form: <u>07/01/2019</u>
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

