



ST. JOHN TELEPHONE COMPANY

Service Since 1914

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

October 8, 2013

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

Mr. Steven V. King
Executive Director and Secretary
Washington Utilities and Transportation Commission
1300 South Evergreen Park Drive SW
PO Box 47250
Olympia, WA 98504-7250

Re: 47 CFR 54.313 and 47 CFR 54.422
Annual Reporting Requirements for High-Cost Recipients and Lifeline Program
Annual Certification Filing
St. John Telephone Company
PO Box 268
St. John, Washington 99171
Study Area Code 522442

2013 OCT 10 PM 1:48
OFFICE OF SECRETARY
FEDERAL COMMUNICATIONS COMMISSION
WASHINGTON, DC 20554

St. John Telephone Company, SAC 522442, ("Company") hereby reports to the Federal Communications Commission ("FCC") and Washington Utilities and Transportation Commission ("Commission") as required by 47 CFR 54.313 and 47 CFR 54.422 the attached FCC Form 481. The FCC Form 481 has been electronically submitted to Universal Administration Company ("USAC") prior to the deadline of October 15, 2013.

By: Greg Morasch 10/08/2013
Greg Morasch
General Manager

OFFICERS

Patrick Gordon • *President*
Mac W. Mills • *Vice President*
Paul Heglar • *Secretary*

DIRECTORS

Jerry Schauble
Gary Bailey



FCC Form 481 - Carrier Annual Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Greg Morasch
<035> Contact Telephone Number: Number of the person identified in data line <030>	509-648-3322
<039> Contact Email Address: Email of the person identified in data line <030>	gmorasch@stjohncable.com

ANNUAL REPORTING FOR ALL CARRIERS	54.313	54.422
	Completion	Completion
	Required	Required

			(check box when complete)	
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	
<200>	Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report			
<300>	Unfulfilled Service Requests (voice)		<input checked="" type="checkbox"/>	
<310>	Detail on Attempts (voice)	(attach descriptive document)		
<320>	Unfulfilled Service Requests (broadband)		<input checked="" type="checkbox"/>	
<330>	Detail on Attempts (broadband)	(attach descriptive document)		
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410>	Fixed <input type="text" value="0.0"/>			
<420>	Mobile <input type="text" value="0.0"/>			
<430>	Number of Complaints per 1,000 customers (broadband)			
<440>	Fixed <input type="text"/>			
<450>	Mobile <input type="text"/>			
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	<input type="text" value="522442wa510"/>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	<input type="text" value="522442wa610"/>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	(complete attached worksheet)		
<710>	Company Price Offerings (broadband)	(complete attached worksheet)		
<800>	Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	
<1000>	Voice Services Rate Comparability	(check to indicate certification)		
<1010>	<input type="text"/>	(attach descriptive document)		
<1100>	Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)		
<1110>		(complete attached worksheet)		
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)		<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>		(check to indicate certification)		
<2005>		(complete attached worksheet)		

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>		(check to indicate certification)	<input checked="" type="checkbox"/>	
<3005>		(complete attached worksheet)	<input checked="" type="checkbox"/>	

**(100) Service Quality Improvement Reporting
Data Collection Form**

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

<010> Study Area Code 542442

<015> Study Area Name ST JOHN TEL CO

<020> Program Year 2014

<030> Contact Name - Person USAC should contact regarding this data Gzeg Morasch

<035> Contact Telephone Number - Number of person identified in data line <030> 509-648-3322

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

<110> Has your company received its ETC certification from the FCC? (yes / no)

<111> If your answer to line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC? (yes / no)

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

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

Name of Attached Document (.pdf)

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

<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>
<input type="checkbox"/>

<113> Maps detailing progress towards meeting plan targets

<114> Report how much universal service (USF) support was received

<115> How (USF) was used to improve service quality

<116> How (USF) was used to improve service coverage

<117> How (USF) was used to improve service capacity

<118> Provide an explanation of network improvement targets not met in the prior calendar year.

Line 510
Processes and Procedures to Ensure Compliance with Service Quality Standards
and Consumer Protection Rules
Per FCC Form 481 Instructions

This document details the processes and procedures that St. John Co-operative Telephone and Telegraph Company (the "Company") follows to ensure compliance with service quality standards and consumer protection rules as laid out in FCC Form 481 Instructions.

For service quality standards that are affected by plant issues, the Company engineers and installs its plant and other facilities in such a way as to ensure, to the greatest extent possible, compliance with service quality standards that exist at the time that the plant and facilities are constructed.

In addition, employees are periodically briefed on service quality standards and consumer protection issues. In particular, if any set of issues appear to be prevalent, employees are given briefings on how to handle such issues. A recent example is the call completion problems that have arisen and the customer calls that are generated as a result. Although this is not a service quality problem caused by the Company, it does affect customers of the Company and, therefore, deserves the attention of the Company employees.

The Company also periodically reviews its operating procedures to be sure that those operating procedures are in compliance with service quality standards and that the operating procedures are not in violation of consumer protection rules. If questions arise, legal counsel is sought as needed.

If complaints are filed with the Company related to service quality standards or consumer protection rules, the complaint is immediately investigated, the matter tracked and any corrective action noted. This process ensures that problems are addressed and corrections made. It should be noted that the Company has received no customer complaints in the past five years regarding service quality standards or consumer protection rules as they relate to the service offered by the Company other than call completion issues, which, as noted above, are not caused by the Company.

LINE 610
STATEMENT DEMONSTRATING FUNCTIONALITY IN EMERGENCY
SITUATIONS.

At line 600 of FCC Form 481, St. John Co-operative Telephone and Telegraph Company (" 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. 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 and business office. Further, the Company 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 cable 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.

(710) Broadband Price Offerings Data Collection Form

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

<010> Study Area Code 511442
<015> Study Area Name ST JOHN TEL CO
<020> Program Year 2014
<030> Contact Name - Person USAC should contact regarding this data Greg Morasch
<035> Contact Telephone Number - Number of person identified in data line <030> 509-648-3322
<039> Contact Email Address - Email Address of person identified in data line <030> gmorasch@stjohncable.com

<711>	<a1>	<a2>	<b1>	<b2>	<C>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached [select]	

**(800) Operating Companies
Data Collection Form**

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

<010>	Study Area Code	523443
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Greg Morasch
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-648-3322
<039>	Contact Email Address - Email Address of person identified in data line <030>	gmorasch@stjohncable.com
<810>	Reporting Carrier	St. John Telephone Company
<811>	Holding Company	
<812>	Operating Company	

<813>	<a1>	<a2>	<a3>
Affiliates			SAC
			Doing Business As Company or Brand Designation

-- See attached worksheet --

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

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

<010>	Study Area Code	522142
<015>	Study Area Name	ST JOHN TEL CC
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Greg Mozard
<035>	Contact Telephone Number - Number of person identified in data line <030>	503-648-3333
<039>	Contact Email Address - Email Address of person identified in data line <030>	gmozard@stjohnccable.com

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

<920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

If your company serves Tribal lands, please select (Yes, No, NA) for each of 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)(9) includes:

<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	Select (Yes, No, NA)
<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.	

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

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

<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Greg Morasch
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-648-3322
<039>	Contact Email Address - Email Address of person identified in data line <030>	gmorasch@stjohncable.com

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)

**(1200) Terms and Condition for Lifeline Customers
Lifeline
Data Collection Form**

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

<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Greg Mrazach
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-648-3322
<039>	Contact Email Address - Email Address of person identified in data line <030>	gmrazach@stjohncable.com

<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	522442wa1200	Name of attached document (.pdf)
<1220>	Link to Public Website	HTTP	

"Please check these boxes below to confirm that the attached PDF, 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,	<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"/>

NOTICE

Service Charges

The St. John Telephone Company has been serving the St. John area since 1913. We serve both residential and commercial customers in our rural community with quality services at competitive rates. In addition to our basic telephone services, we offer Internet access, both dial up and high speed, special calling features and voice mail. Our basic services are comprised of several components, which at a minimum include:

Service Provided

Residence	\$14.00	Business	\$16.00
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Single party voice grade access to the public network

Access to emergency 911 services State/County mandated surcharges

Residence	\$.25/\$.70	Business	\$.25/\$.70
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St. John Telephone Company participates in the Federal Lifeline and Link-Up Programs as well as the Washington Telephone Assistance Program (WTAP). Under these programs, St. John Telephone Company offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service. The current discounted monthly rate for lifeline residential service is up to \$8.42 per month, while the installation charge for service may be discounted under the Link-Up Program and WTAP by \$10.00.

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

St. John Telephone Co.
(509) 648-3322

St. John City Council

TAKEN FROM EXCERPTS FROM COUNCIL

April 22, 2013

- The council awarded the Park St projects to P.O.W. Construction for \$518,366.00.
- The council hesitated signing off Consultant Supplemental Agreement to the high fee. Mayor K.B. Trunfio as the Transportation Board if Al Perry's percentage is reasonable.
- Clerk Linda Hayes will use Carbon backup her computer system at \$59 for the year.
- Hayes reported the purchase of Storage building was finalized. They chased the building for closing of first half property taxes.

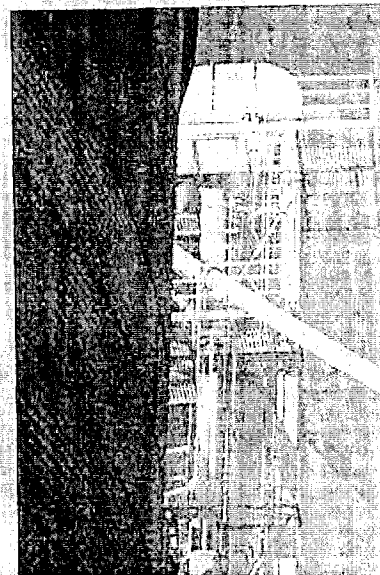
May 13, 2013

- The city will try to use a dumpster away compost and tree branches than using and renting the county chipper.

May 28, 2013

- Judi Dunn-Gray discussed single recycling available soon to Whitman cities and David Nails reported they working on a new transfer station will use a dumpster for all recycle yard waste for pick-up.
- Boyd and Lou Miller made a request city to merge their two duplex lot. The city will consult the council.

Hhhmm, let



**Leffel, Otis &
Warwick P.S.**
Certified Public Accountants

- Imaginative tax planning
- Effective estate planning

CONSUMER INFORMATION

4 Consumer Information Guide (Cont'd)

DEPOSIT REFUNDS

Accounts that have a deposit will be reviewed for six months. The deposit, with interest, will be returned if payments have been made when due. Interest will be paid from the date of receipt to the date of refund.

ORDERING SERVICE

To help speed the ordering of your service, you should have the following information available when you call our Business Office.

1. Complete address.
2. How you would like your name to appear in the directory.
3. Employment status.
4. Information about your previous telephone service.
5. An estimate of your monthly long distance charges.

Payment in advance for installation and one month's service charges may be required. For information about any telephone service, call our Business Office. Your service representative will be glad to help you.

CONSUMER COMPLAINTS AND DISPUTES

When you have a problem with your telephone service or billing, call our Business Office. When your problem cannot be solved by the representative, higher levels of management are available to help you.

A customer may make a formal or informal complaint to the Washington Utilities and Transportation Commission for further review of the complaint or dispute when satisfaction is not received.

DIRECTORY ASSISTANCE INTERSTATE

There will be a charge for each Directory Assistance call. However, there may be credits given for certain Directory Assistance requests. These credits vary from company to company and carrier to carrier. Contact your local company for further information.

1. When making a request for directory assistance, you are allowed a maximum of two telephone numbers per call.
2. The charge applies whether or not the Directory Assistance Bureau furnished the requested number - such as in the case of non-published numbers.
3. Subscribers who are unable to use a directory because of a visual or physical handicap may apply to the local telephone company to obtain a special waiver from these directory charges.

WRITE DOWN NUMBERS - DIRECTORY ASSISTANCE CALLS COST YOU MONEY

TELEPHONE DIRECTORIES

One directory for each access line leased through this business office is furnished without charge.

WASHINGTON TELEPHONE ASSISTANCE PROGRAM

The Washington Telephone Assistance Program (WTAP) is available to adult recipients of any of the following Department of Social and Health Service Program:

- Temporary Aid for Needy Families
- General Assistance
- Medical Assistance
- Supplemental Security Income with State Medical
- Food Assistance
- Community Options Program
- DSHS Chore Services
- State Family Assistance
- Refugee Assistance

The WTAP program provides:

- A discount on connection fees
- A waiver of deposit for local service
- A discount on local monthly service

For more information, please call the toll-free number 1-888-700-8880.

ST. JOHN TELEPHONE COMPANY
522442

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

The Company 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.

The Company does not provide toll services to its lifeline customers but does provide access to toll service providers. The lifeline customer has to choose it's own toll service provider, so no additional charges are noted or required by the Company.

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

(2000) Price Cap Carrier Additional Documentation

Data Collection Form

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

<010> Study Area Code 522442
 <015> Study Area Name ST. JOHNS TEL. CO.
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Greg Mowasch
 <035> Contact Telephone Number - Number of person identified in data line <030> 509-648-3322
 <039> Contact Email Address - Email Address of person identified in data line <030> gmowasch@stjohncable.com

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

Incremental Connect America Phase I reporting

<2010> 2nd Year Certification (47 CFR § 54.313(b)(1))

<2011> 3rd Year Certification (47 CFR § 54.313(b)(2))

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

<2012> 2013 Frozen Support Certification

<2013> 2014 Frozen Support Certification

<2014> 2015 Frozen Support Certification

<2015> 2016 and future Frozen Support Certification

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

<2016> Certification Support Used to Build Broadband

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

<2017> 3rd year Broadband Service Certification

<2018> 5th year Broadband Service Certification

<2019> Interim Progress Certification

<2020> Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

<2021>

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

<01> Study Area Code: 522443
 <015> Study Area Name: ST JOHN TEL CO
 <020> Program Year: 2014
 <030> Contact Name: Greg Noyesch
 <035> Contact Telephone Number - Number of person identified in data line <030>: 509-648-3322
 <038> Contact Email Address - Email Address of person identified in data line <030>: gnoes@stjohnpcable.com

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

Progress Report on 5 Year Plan

(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3011)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) If yes, does your company file the RUS annual report 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: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> (Yes/No) <input checked="" type="checkbox"/> (Yes/No)
(3015)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows If the response is yes on line 3014, attach your company's RUS annual report and all required documentation If the response is no on line 3014, is your company audited? 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: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows Management letter issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: 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.	Name of Attached Document Listing Required Information	522442wa3 017 <input type="checkbox"/> (Yes/No)
(3016)	Underlying information subjected to a review by an independent certified public accountant	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3017)	Underlying information subjected to an officer certification.	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3018)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows	Name of Attached Document Listing Required Information	<input type="checkbox"/>
(3021)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	<input type="checkbox"/>

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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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.	PERIOD ENDING December, 2012	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

_____ Patrick Gordon _____ 3/18/2013 _____
 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	2,739,532	3,359,504	25. Accounts Payable	91,362	96,093
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	370,144	340,324
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	12,919	17,255	32. Income Taxes Accrued		
b. Other Accounts Receivable	334,798	249,551	33. Other Taxes Accrued	20,856	16,229
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	482,462	452,746
6. Material-Regulated	50,934	44,985	LONG-TERM DEBT		
7. Material-Nonregulated	1,596	1,314	36. Funded Debt-RUS Notes	7,106,471	6,783,522
8. Prepayments	28,276	39,906	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	3,168,055	3,712,515	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. Recquired Debt		
b. Nonrural Development	683,429	924,698	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	134,964	311,159	46. Total Long-Term Debt (36 thru 45)	7,106,471	6,783,522
13. Nonregulated Investments	57,700	57,700	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	921,662	1,090,417
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	876,093	1,293,557	50. Total Other Liabilities and Defered Credits (47 thru 49)	921,662	1,090,417
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	14,294,417	12,967,282	51. Cap. Stock Outstanding & Subscribed	37,680	37,680
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	2,091	0	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	4,517,345	4,019,870	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	9,779,163	8,947,412	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	5,275,036	5,589,119
	13,823,311	13,953,484	58. Total Equity (51 thru 57)	5,312,716	5,626,799
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	13,823,311	13,953,484

Total Equity = 40.33% of Total Assets

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0533
INSTRUCTIONS- See RUS Bulletin 1744-2	PERIOD ENDING December, 2012

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	92,877	96,569
2. Network Access Services Revenues	170,346	214,172
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	2,148,170	2,092,336
5. Miscellaneous Revenues	29,492	54,797
6. Uncollectible Revenues	1,225	1,984
7. Net Operating Revenues (1 thru 5 less 6)	2,439,660	2,455,890
8. Plant Specific Operations Expense	527,065	519,451
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	12,861	23,881
10. Depreciation Expense	675,424	616,084
11. Amortization Expense		
12. Customer Operations Expense	145,650	168,439
13. Corporate Operations Expense	291,480	308,571
14. Total Operating Expenses (8 thru 13)	1,652,480	1,636,426
15. Operating Income or Margins (7 less 14)	787,180	819,464
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	(92,922)	(76,852)
19. Other Taxes	303,778	296,005
20. Total Operating Taxes (17+18+19)	210,856	219,153
21. Net Operating Income or Margins (15+16-20)	576,324	600,311
22. Interest on Funded Debt	415,218	399,517
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	415,218	399,517
27. Nonoperating Net Income	28,063	25,022
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	143,278	125,947
31. Total Net Income or Margins (21+27+28+29+30-26)	332,447	351,763
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	4,980,644	5,275,036
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)	37,700	37,680
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	355	
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	5,275,036	5,589,119
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	735,081	735,081
45. Cash Ratio [(14+20-10-11) / 7]	0.4869	0.5047
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9340	0.9182
47. TIER [(31+28) / 26]	1.8007	1.8805
48. DSCR [(31+26+10+11) / 44]	1.9360	1.8602

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**OPERATING REPORT FOR
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INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2012

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	13.44	12.80	135	441	576	302.00	302.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			135	441	576	302.00	302.00
No. Exchanges	1						

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**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

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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	0	0	0			0.00		
Total	0	0						

**OPERATING REPORT FOR
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December, 2012

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
2	4	235	2.45	1.91

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)	13,692
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	13,692

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
Investment in Affiliated Companies - Rural Development					
Investment in Affiliated Companies - Nonrural Development	127,427	113,942	(53,817)	978,515	924,698

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**OPERATING REPORT FOR
 TELECOMMUNICATIONS BORROWERS**

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December, 2012

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	12.50%
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	

USDA-RUS

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**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2012

INSTRUCTIONS - See help in the online application.

PART I - STATEMENT OF CASH FLOWS

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	2,739,532
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	351,763
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	616,084
4.	Add: Amortization	0
5.	Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	80,911
7.	Decrease/(Increase) in Materials and Inventory	6,231
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(11,630)
9.	Decrease/(Increase) in Other Current Assets	0
10.	Increase/(Decrease) in Accounts Payable	4,731
11.	Increase/(Decrease) in Advance Billings & Payments	0
12.	Increase/(Decrease) in Other Current Liabilities	0
13.	Net Cash Provided/(Used) by Operations	1,048,090
CASH FLOWS FROM FINANCING ACTIVITIES		
	Decrease/(Increase) in Notes Receivable	0
5.	Increase/(Decrease) in Notes Payable	0
	Increase/(Decrease) in Customer Deposits	0
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(352,769)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	168,755
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0
20.	Less: Payment of Dividends	(37,680)
21.	Less: Patronage Capital Credits Retired	0
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	(221,694)
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	1,329,226
25.	Other Long-Term Investments	(417,464)
26.	Other Noncurrent Assets & Jurisdictional Differences	0
	Other (Explain) Retired Assets with No Salvage	(1,118,186)
28.	Net Cash Provided/(Used) by Investing Activities	(206,424)
29.	Net Increase/(Decrease) in Cash	619,972
30.	Ending Cash	3,359,504

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>WA0533</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2012</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	922942
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Greg Morasch
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-646-3322
<039>	Contact Email Address - Email Address of person identified in data line <030>	gmorasch@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 2013
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Greg Morasch
<035> Contact Telephone Number - Number of person identified in data line <030>	509-648-3322
<039> Contact Email Address - Email Address of person identified in data line <030>	gmorasch@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>Jenifer Wasnock</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:	Jenifer Wasnock
Name of Reporting Carrier:	ST JOHN TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 10/08/2013
Printed name of Authorized Officer:	Greg Morasch
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	509 648-3322
Study Area Code of Reporting Carrier:	522442 Filing Due Date for this form: 10/15/2013
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:	ST JOHN TEL CO
Name of Authorized Agent or Employee of Agent:	Jenifer Wasnock
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 10/08/2013
Printed name of Authorized Agent or Employee of Agent:	Jenifer Wasnock
Title or position of Authorized Agent or Employee of Agent:	Consultant
Telephone number of Authorized Agent or Employee of Agent:	253-566-7070
Study Area Code of Reporting Carrier:	522442 Filing Due Date for this form: 10/15/2013
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

