

# Pioneer Telephone Co.

Local and Long Distance Service

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



Telephone 509/549-3511

P.O. Box 207

LaCrosse, Washington 99143-0207

June 24, 2014

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

Reference: WC Docket No. 10-90

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

Reference: Docket UT-143013

Re: 47 CFR 54.313 and 47 CFR 54.422  
Annual Reporting Requirements for High-Cost Recipients and Lifeline Program  
Annual Certification Filing  
Pioneer Telephone Company  
PO Box 207  
LaCrosse, Washington 99143  
Study Area Code 522437

Pioneer Telephone Company, SAC 522437, ("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 July 1, 2014.

By:   
Durand Cox  
President

2014 JUN 26 PM 2:03

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2015
<030>	Contact Name: Person USAC should contact with questions about this data	Dallas Filan
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5095493511 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	dfilan@pionnet.com

<b>ANNUAL REPORTING FOR ALL CARRIERS</b>	<b>54.313</b> Completion Required	<b>54.422</b> Completion Required
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			(check box when complete)	
<100>	Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200>	Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> -- check box if no outages to report		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<300>	Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310>	Detail on Attempts (voice)	<div style="border: 1px solid black; width: 100%; height: 40px;"></div> <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330>	Detail on Attempts (broadband)	<div style="border: 1px solid black; width: 100%; height: 40px;"></div> <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410>	Fixed	0.0		
<420>	Mobile	0.0		
<430>	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440>	Fixed	0.0		
<450>	Mobile	0.0		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	<div style="border: 1px solid black; width: 100%; height: 40px; padding: 2px;">522437wa510.pdf</div>	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	<div style="border: 1px solid black; width: 100%; height: 40px; padding: 2px;">522437wa610.pdf</div>	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710>	Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800>	Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)?	<i>(if yes, complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1000>	Voice Services Rate Comparability	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010>	<div style="border: 1px solid black; width: 100%; height: 40px;"></div>	<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1100>	Terrestrial Backhaul (Y/N)?	<i>(if not, check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1110>	<i>(complete attached worksheet)</i>		<input type="checkbox"/>	<input type="checkbox"/>
<1200>	<i>(complete attached worksheet)</i>		<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

<2000>	<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	<i>(check to indicate certification)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	<i>(complete attached worksheet)</i>		<input type="checkbox"/>	<input type="checkbox"/>

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

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

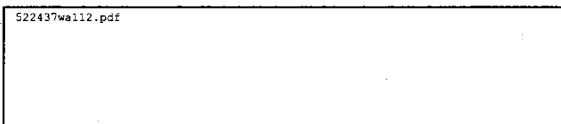
<010> Study Area Code	522437
<015> Study Area Name	PIONEER TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035> Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

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

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

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

- <113> Maps detailing progress towards meeting plan targets
- <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.


**PIONEER TELEPHONE COMPANY  
SAC 522437  
INITIAL 5 YEAR PLAN**

Pioneer Telephone Company ("Pioneer") is a rural incumbent local exchange carrier located in the eastern part of the state of Washington. Pioneer's study area consists of two exchanges and serves 800 square miles and has 691 working loops as of December 31, 2013. The two exchanges are LaCrosse and Endicott. Within Pioneer's study area about 87% of subscribers have the capability of broadband speeds in excess of the 4 Mbps download and 1 Mbps upload standard established in FCC 11-161.

Currently, Pioneer does not offer a 4 Mbps download/1 Mbps upload broadband service because the backbone transport costs are very costly in Pioneer's serving area and have been for several years. Pioneer has been looking at alternatives in an effort to obtain reasonable backbone transport costs for its network. Pioneer has recently made plans to partner with a neighboring incumbent local exchange carrier to provide the additional needed capacity. With this increased capacity, Pioneer will increase its broadband transport to the backbone in 2014 to allow it to offer a higher broadband speed DSL package which will exceed the current FCC minimum.

There are two exhibits to this five year plan. Exhibit A reflects Pioneer's estimated Universal Service Fund ("USF") support amounts that will be received and Pioneer's estimated plant investment additions and expenses for 2015-2019. Exhibit B sets out Pioneer's proposed plant additions.

As set out on Exhibit B, Pioneer has two major plant projects as part of the five year plan plant additions. Projected plant additions for 2015 for Pioneer include transport costs of \$175,000 for the middle and last mile to improve broadband capabilities in Pioneer's serving area. This project potentially benefits all of Pioneer's working loops. Projected plant additions for 2019 include a fiber-to-the-home build out for the town of Endicott at an estimated cost of \$300,000 which will benefit the 260 customers in the Endicott exchange.

It should be noted that there are outlying areas in Pioneer's serving area where it is cost prohibitive to provide broadband service at the present time. This affects 6 customers, which represent 1% of Pioneer's total subscriber lines. These customers have not requested broadband services from Pioneer. However, Pioneer has looked at alternative methods of providing broadband to these remote areas, such as the Wild Blue technology, but has found it not to be cost effective and the quality of service is not reliable.

For your information, in 2012, Pioneer upgraded its plant by adding a soft switch.

Pioneer sells DSL to its affiliate Internet Service Provider ("ISP") and provides the transport to the exchange boundary for the ISP as well. See Section 700 of the FCC Form 481 displaying the retail pricing of broadband services. As of December 31, 2013, the company had 279 broadband customers, which is a penetration rate of approximately 41% of its voice customers. The LaCrosse exchange has a broadband service tax rate of approximately 47% and Endicott has approximately a 31% broadband penetration rate for of its voice customers.

As they are known to Pioneer at the date of this report, other than the projects described on Exhibit B, the planned investment and expenses for the period presented in Exhibit A, that Pioneer expects to use as basis to request federal high-cost support are expected to be approximately the same as 2013, taking in account normal fluctuations in investments and expense levels. For 2014, Pioneer expects that levels of expenses will remain relatively the same as those it experienced in calendar year 2013, subject to the effects of inflation, other commonly experienced changes in cost of labor and materials, and depreciation on investment placed in service. Pioneer does not anticipate major adjustments in staffing levels for the relevant periods.

Through the expenditure of the USF support received, Pioneer will be able to continue to provide services at a level that Pioneer believes meets the intent set forth in 47 U.S.C. 254 of providing quality telecommunications services to customers in the service area for which Pioneer is designated as an ETC. Pioneer has made substantial investments over the past several years which allow it to provide quality telecommunications services to its customers in its designated ETC service area. Those expenditures and investments generally benefit all customers receiving the federal high-cost fund supported services from Pioneer within its designated ETC service area. By expanding its network over the past several years, Pioneer is capable of providing access to broadband services to 99% of Pioneer's designated ETC service area. Pioneer offers services that are comparable to services offered in urban areas at rates that are comparable to rates for such services in urban areas.

**EXHIBIT A**  
**PIONEER TELEPHONE COMPANY**  
**SAC 522437**  
**INITIAL 5 YEAR PLAN**  
**ESTIMATED ANNUAL UNIVERSAL SERVICE SUPPORT, PLANT INVESTMENT AND EXPENDITURES**

Description	2015	2016	2017	2018	2019
<b><u>Estimated Federal Universal Service Support</u></b>					
High Cost Loop Support	\$ 429,000	\$ 385,000	\$ 425,000	\$ 423,000	\$ 438,000
Connect America Fund Support	201,000	170,000	152,000	135,000	119,000
Interstate Common Line Support	300,000	288,000	277,000	289,000	301,000
<b>Total Estimated Support to be Received</b>	<b>\$ 930,000</b>	<b>\$ 843,000</b>	<b>\$ 854,000</b>	<b>\$ 847,000</b>	<b>\$ 858,000</b>

**Estimated Expenditures for Provision, Maintenance and Upgrading of Facilities and Services Supported By**  
**Federal Universal Service Funding:**

<b>Plant Specific and Non-Specific Operations Expenses</b>					
Network support	\$ 7,900	\$ 8,000	\$ 8,100	\$ 8,200	\$ 8,300
General support	17,200	17,300	17,500	17,700	17,900
Central office	77,700	78,500	79,300	80,000	80,900
Cable and wire facilities	277,400	280,100	283,000	285,800	288,700
Network operations	17,900	18,000	18,200	18,400	18,600
Depreciation and amortization	562,600	619,400	639,300	641,300	678,700
<b>Customer Operations Expenses</b>					
Customer services	66,000	66,600	67,300	68,000	68,600
<b>Corporate Operations Expenses</b>					
Executive and planning	79,100	80,000	80,700	81,500	82,300
General and administrative	284,400	287,100	290,000	292,800	295,700
<b>Total Years Supported Expenses, Before Return on Investment</b>	<b>1,390,200</b>	<b>1,455,000</b>	<b>1,483,400</b>	<b>1,393,700</b>	<b>1,539,700</b>
<b>Plant Additions (see Exhibit B for detail)</b>					
General support assets		95,000	25,000		30,000
Central office switching equipment		30,000		75,000	20,000
Central office transmission equipment	50,000	65,000	105,000		150,000
Buried copper cable				50,000	
Buried fiber cable	400,000	110,000	170,000	175,000	300,000
<b>Total Plant Additions</b>	<b>450,000</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>	<b>500,000</b>
<b>Total Supported Expenditures, Before Return on Investment</b>	<b>\$ 1,840,200</b>	<b>\$ 1,755,000</b>	<b>\$ 1,783,400</b>	<b>\$ 1,693,700</b>	<b>\$ 2,039,700</b>

**EXHIBIT B  
PIONEER TELEPHONE COMPANY  
SAC 522437  
INITIAL 5 YEAR PLAN  
PROPOSED ESTIMATED PLANT IMPROVEMENTS 2015-2019**

Exchange	Estimated Subscribers	Description of Improvement	Year	Estimated Capital Expenditure	Subtotal
All	2	Schools - Fiber cable for Last Mile Transport	2015	\$ 50,000	
LaCrosse	250	Fiber cable to replace copper	2015	275,000	
All	All	Middle Mile Transport	2015	125,000	\$ 450,000
All	All	Central Office Electronics	2016	65,000	
All	All	Heavy Equipment - Backhoe	2016	70,000	
All	All	Vehicle	2016	25,000	
All	All	Central Office Switching upgrade	2016	30,000	
All	All	Middle Mile Transport	2016	85,000	
LaCrosse	6	Hay - Fiber cable to replace copper	2016	25,000	300,000
Endicott	260	Central Office Electronics	2017	75,000	
LaCrosse	430	Central Office Electronics	2017	30,000	
All	All	Vehicle	2017	25,000	
LaCrosse	9	Port of Whitman CF - Fiber cable to replace copper	2017	170,000	300,000
Endicott	260	Generator	2018	75,000	
Endicott	1	Copper replacement	2018	50,000	
LaCrosse	17	Hooper - Fiber cable to replace copper	2018	175,000	300,000
All	All	Test equipment	2019	10,000	
All	All	Building improvements	2019	10,000	
All	All	Computers	2019	10,000	
All	All	Central Office Switching upgrade	2019	20,000	
All	All	Central Office Electronics upgrades	2019	150,000	
Endicott	260	Fiber-to-the-home within town	2019	300,000	500,000
Totals 2015-2019				\$ 1,850,000	\$ 1,850,000

<b>(200) Service Outage Reporting (Voice)</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	5095492511 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

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



**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 Pioneer Telephone Company ("Pioneer") 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, Pioneer 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 Pioneer, it does affect customers of Pioneer and, therefore, deserves the attention of Pioneer employees.

Pioneer 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 Pioneer 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 Pioneer 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 Pioneer other than call completion issues, which, as noted above, are not caused by Pioneer.

**LINE 610**  
**STATEMENT DEMONSTRATING FUNCTIONALITY IN EMERGENCY**  
**SITUATIONS.**

At line 600 of FCC Form 481, Pioneer Telephone Company ("Pioneer") certified that it is able to function in emergency situations as set forth in 47 C.F.R § 54.202(a)(2). This means that Pioneer has reasonable 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 Pioneer is prepared to ensure continued service in an emergency situation.

Pioneer has a back-up generator available with a minimum of a four hour power supply for its central office. In addition, it has portable generators available for remote sites.

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

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

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



<b>(710) Broadband Price Offerings Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code 522437  
 <015> Study Area Name PIONEER TEL CO  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Dallas Filan  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5095493511 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> dfilan@pionnet.com

<b>&lt;711&gt;</b>	<b>&lt;a1&gt;</b>	<b>&lt;a2&gt;</b>	<b>&lt;b1&gt;</b>	<b>&lt;b2&gt;</b>	<b>&lt;c&gt;</b>	<b>&lt;d1&gt;</b>	<b>&lt;d2&gt;</b>	<b>&lt;d3&gt;</b>	<b>&lt;d4&gt;</b>
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)
<b>See attached worksheet</b>									

<b>(800) Operating Companies Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522437
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<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Fflan
<035>	Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfflan@pionnet.com
<810>	Reporting Carrier	Pioneer Telephone Company
<811>	Holding Company	Pioneer Telephone Holding Company, Inc.
<812>	Operating Company	Pioneer Telephone Company

<813>	<a1>	<a2>	<a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
	-- See attached worksheet --		

<b>(900) Tribal Lands Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
--	--

<010>	Study Area Code	522437
<015>	Study Area Name	PIONEER TEL CO
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035>	Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

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

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

Select (Yes, No, NA)

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

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

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

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

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

<b>(1200) Terms and Condition for Lifeline Customers</b> <b>Lifeline</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522437
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<039>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

522437wa1200.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

"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

**PIONEER TELEPHONE COMPANY  
LIFE LINE**

was published on

**December 12, 2013**

The amount of the fee charged for the foregoing publication is the sum of **\$82.50**

*[Signature]*

Subscribed and sworn to before me on

*12-20-13*

*[Signature]*

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

**Notary Public  
State of Washington  
B KAY RIEBOLD  
MY COMMISSION EXPIRES  
December 19, 2015**

**LIFE LINE, LINK UP & WTAP**

**THE RATE IS AVAILABLE TO QUALIFYING** consumers. Life Line is available for **ONE** line per eligible household. A household is (including children & people who are not you) who lives in your home and shares household expenses. Eligible low-income consumers may receive ONE Lifeline discount on wireline or a wireless service, but may NOT a Lifeline discount on both. All consumers provide eligibility to enroll and **subscribers re-certify their eligibility each year.**

Residential rate \$8.00 (plus any applicable surcharges.) This rate reflects discounts made through the Federal Lifeline Program and Washington Telephone Assistance Program. In addition to these discounts off the monthly recurring basic service, the federal Link-Up program, with the Washington Telephone Assistance Program, offers a limited discount off the monthly installation charge for basic residential service. To enroll in the Washington Telephone Assistance Program, contact your local Department of Social and Health Services (DSHS) office to verify your eligibility with DSHS. Your benefits begin once your eligibility is verified with WTAP. The name (subscriber of record) must match the name of the person who qualifies the household for the program.

1-888-700-8880(voice) [www.fcc.gov/cgb](http://www.fcc.gov/cgb)  
1-888-Tell-FCC

**LIFE LINE LINK UP & WTAP**

LIFELINE RATE IS AVAILABLE TO QUALIFYING low-income consumers. Life Line is available for **ONE** telephone line per eligible household. A household is everyone (including children & people who are not related to you ) who lives in your home and shares income and household expenses. Eligible low-income consumers may receive ONE Lifeline discount on either a wireline or a wireless service, but may NOT receive a Lifeline discount on both. All consumers must provide eligibility to enroll and **subscribers must re-certify their eligibility each year.**

Lifeline Residential rate \$8.00 (plus any applicable taxes. You will have to pay the full monthly charge for special features.) This rate reflects discounts made available through the Federal Lifeline Program and the Washington Telephone Assistance Program. In addition to these discounts off the monthly recurring rate for basic service, the federal Link-Up program, together with the Washington Telephone Assistance Program, offers a limited discount off the non-recurring installation charge for basic residential service. To enroll in the Washington Telephone Assistance Program, contact your local Department of Social and Health Services (DSHS) office to confirm your eligibility with DSHS. Your benefits begin on the date your eligibility is verified with WTAP. The billing name (subscriber of record) must match the name of the person who qualifies the household for the program.

WTAP 1-888-700-8880(voice) [www.fcc.gov/cgb](http://www.fcc.gov/cgb)  
1-888-Tell-FCC

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

### PIONEER TELEPHONE COMPANY NOTICE

was published on

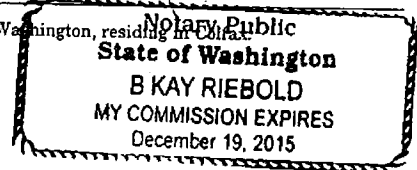
**December 12, 2013**

The amount of the fee charged for the foregoing publication is the sum of **\$157.50**

Subscribed and sworn to before me on

12-20-13

Notary Public for the State of Washington, residing in Colfax



Telephone company serving the LaCrosse, Endicott, Winona, Hay, Hooper, primarily 1981. During the intervening years, we have worked hard to build a telecommunications service to the communities we serve. We have done this, not in the State of Washington and when few, if any, other telephone companies

residential and business customers in our service area with high quality service rates.

throughout our service area advanced telecommunications services, including long distance features and voice mail.

Company are comprised of several components. At a minimum, these

**Monthly Charge\***

Residence	Business
\$14.00***	\$14.50***
<b>Charge*</b>	

No additional charge

There is no additional charge by Pioneer Telephone Company to end user customers for the ability to access emergency 911 services.\*\*\*

There is no additional charge by Pioneer Telephone Company to end user customers for the ability to call the operator. However, the call may involve a charge depending on the service requested and the rates of the company whose operator handles the call.

There is no additional charge by Pioneer Telephone Company to end user customers for the ability to place and receive calls through long distance networks of interexchange carriers that offer service through out network. However, the call may involve a charge from the interexchange (long distance) carrier depending on the type of call.

There is no additional charge by Pioneer Telephone Company to end user customers for the ability to call Directory assistance. However, the call may involve a Directory Assistance charge the amount of which depends on the area called and the rates of the company whose operator is accessed.

There is no additional charge by Pioneer Telephone Company to qualifying low-income consumers for toll blocking service. Qualifying low-income customers are generally those participating in the Lifeline Link-up Program.\*\*\*

instances are subject to change without notice. Certain Non-recurring surcharges, including a federally-mandated end user surcharge per

some consumers. "Lifeline" Linkup rate information can be found by calling to confirm your eligibility with DSHS, WTAP

limitations of the capability.

\*Pioneer Telephone Company. The Charges for these services are to be accompanied by charges for other services provided by Pioneer Telephone Company offers and must advertise in order to offset the high cost of serving rural areas and bringing affordable service. Other services are available by contacting Pioneer Telephone

Pioneer Telephone Company has been the local telephone company serving the LaCrosse, Endicott, Winona, Hay, Hooper, Central Ferry, Riparia and Dusty areas since approximately 1961. During the intervening years, we have worked hard to build a telephone system that would provide high quality telecommunications service to the communities we serve. We have done this, notwithstanding the higher costs of service rural areas in the State of Washington and when few, if any, other telephone companies were interested in serving our communities.

We have served and intend to continue to serve both residential and business customers in our service area with high quality telecommunications services at attractive and affordable rates.

In addition to our basic telephone services, we offer throughout our service area advanced telecommunications services, including Internet access, high speed data services special calling features and voice mail.

The basic services offered by the Pioneer Telephone Company are comprised of several components. At a minimum, these include:

<u>Service Offered</u>	<u>Monthly Charge*</u>	
	<u>Residence</u>	<u>Business</u>
Single party, voice grade access to the public Switched network, including an unlimited amount Of local usage (basic grade of service)	\$14.00***	\$14.50***
Dual tone multi-frequency signaling or its Functional equivalent (i.e. tone dialing)	No additional charge	
Access to emergency 911 services	There is no additional charge by Pioneer Telephone Company to end user customers for the ability to access emergency 911 services.****	
Access to operator services	There is no additional charge by Pioneer Telephone Company to end user customers for the ability to call the operator. However, the call may involve a charge depending on the service requested and the rates of the company whose operator handles the call.	
Access to Interexchange (long distance) services	There is no additional charge by Pioneer Telephone Company to end user customers for the ability to place and Receive calls through long distance networks of interexchange carriers that offer service through out network. However, the call may involve a charge from the interexchange (long distance) carrier depending on the type of call.	
Access to directory assistance	There is no additional charge by Pioneer Telephone Company to end user customers for the ability to call Directory assistance. However, the call may involve a Directory Assistance charge the amount of which depends on the area called and the rates of the company whose operator is accessed.	
Toll limitation services for qualifying low-income Customers***	There is no additional charge by Pioneer Telephone Company to qualifying low-income consumers for toll blocking service. Qualifying low-income customers are generally those participating in the Lifeline Link-up Program.***	

\*The charges set forth are subject to change, and in some instances are subject to change without notice. Certain Non-recurring charges may also apply to installation or change of service.

\*\*Applicable Federal, State, County and municipal taxes and surcharges, including a federally-mandated end user surcharge per line are in addition to these amounts.

\*\*\*Discounts off this rate are available to qualifying low-income consumers. "Lifeline" Linkup rate information can be found by calling your local Department of Social and Health services office to confirm your eligibility with DSHS. WTAP 1-888-700-8880 (voice) [www.fcc.gov/cgb](http://www.fcc.gov/cgb)

\*\*\*\*State and County taxes apply per line to fund the provisions of the capability.

These services are available to all qualifying subscribers of Pioneer Telephone Company. The Charges for these services are reflected each month on our normal telephone bill, and may be accompanied by charges for other services provided by Pioneer Telephone Company. The services listed above are those that Pioneer Telephone Company offers and must advertise in order to be eligible for federal supports funds that are used to help offset the high cost of serving rural areas and bringing affordable telephone service to residents and businesses in rural areas. Other services are available by contacting Pioneer Telephone Company's business office at (509) 549-3511.

## **SERVICES FOR CUSTOMERS WITH DISABILITIES**

Instead of dialing an #800, you now only need to dial 7-1-1 – a free connection to the state transfer relay service for TTY and voice calls to and from the speech and hearing impaired.

**7-1-1 DIALING** – Now it is easier than ever to communicate with friends, family and business associates who are deaf, hard of hearing or speech disabled and use a TTY device. Just dial 7-1-1 on your regular phone\*. You will be connected to a communications assistant, who will relay the conversation in the strictest confidentiality, to the phone number you specify. The communications assistant uses a TTY and has been trained to help conversations flow accurately and with ease.

7-1-1 is available 24 hours a day, 7 days a week.

\*No additional charge for 7-1-1.

**WASHINGTON STATE TELECOMMUNICATIONS RELAY SERVICE** is a service that links deaf and hard of hearing people via the telephone.

Telebraille ..... 1-800-833-6365  
TTY..... 1-800-833-6388  
Voice..... 1-800-833-6384

**TTY LEGISLATION** – Under Washington State Law, deaf and hearing impaired persons who are determined by the state to be eligible can obtain special tele-type writer equipment allowing telephone calls to be sent or received by those with hearing disabilities. Because these special services are to be provided at a consumer cost no greater than that paid by other consumers, this program is funded through a monthly surcharge on all telephone customers in the state.

Eligibility for these services will be determined by the Washington State Department of Social and Health Services. Interested persons should write to:

Telecommunications Access Service  
14th & Jefferson, PO Box 45301, Olympia, WA 98504+5301  
or call the office at 360- 902-8001

**WASHINGTON TELEPHONE ASSISTANCE PROGRAM (WTAP)** is available to adult recipients of any of the following Department of Social & Health Service Programs:

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

**OR**

Consumer has an income that is at or below 135% of the Federal Poverty Guidelines.

The WTAP program provides:

- A Discount on Connection Fees
- A Waiver of Deposit for Local Service
- A Discount on Local Monthly Service

### **LIFE LINE LINK UP & WTAP**

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WTAP 1-888-700-8880(voice) [www.fcc.gov/cgb](http://www.fcc.gov/cgb)  
1-888-Tell-FC

**CONSUMER INFORMATION**

PIONEER TELEPHONE COMPANY  
522437

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

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

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

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

<b>(2000) Price Cap Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	July 2013

<b>&lt;010&gt;</b>	Study Area Code	522437
<b>&lt;015&gt;</b>	Study Area Name	PIONEER TEL CO
<b>&lt;020&gt;</b>	Program Year	2015
<b>&lt;030&gt;</b>	Contact Name - Person USAC should contact regarding this data	Dallas Filian
<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	dfilian@ionnet.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.**

<b>Incremental Connect America Phase I reporting</b>		
<b>&lt;2010&gt;</b>	2nd Year Certification (47 CFR § 54.313(b)(1))	<input type="checkbox"/>
<b>&lt;2011&gt;</b>	3rd Year Certification (47 CFR § 54.313(b)(2))	<input type="checkbox"/>
<b>Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))</b>		
<b>&lt;2012&gt;</b>	2013 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2013&gt;</b>	2014 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2014&gt;</b>	2015 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2015&gt;</b>	2016 and future Frozen Support Certification	<input type="checkbox"/>
<b>Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))</b>		
<b>&lt;2016&gt;</b>	Certification Support Used to Build Broadband	<input type="checkbox"/>
<b>Connect America Phase II Reporting (47 CFR § 54.313(e))</b>		
<b>&lt;2017&gt;</b>	3rd year Broadband Service Certification	<input type="checkbox"/>
<b>&lt;2018&gt;</b>	5th year Broadband Service Certification	<input type="checkbox"/>
<b>&lt;2019&gt;</b>	Interim Progress Certification	<input type="checkbox"/>
<b>&lt;2020&gt;</b>	Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<b>&lt;2021&gt;</b>	Interim Progress Community Anchor Institutions	<div style="border: 1px solid black; width: 200px; height: 50px; margin: 0 auto;"></div>

Name of Attached Document Listing Required Information

<b>(3009) Rate of Return Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collector Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<b>&lt;010&gt;</b>	Study Area Code	522437
<b>&lt;015&gt;</b>	Study Area Name	PIONEER TEL CO
<b>&lt;020&gt;</b>	Program Year	2015
<b>&lt;030&gt;</b>	Contact Name - Person USAC should contact regarding this data	Dallas Frian
<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	dfrian@pionnet.com

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

(3010) **Progress Report on 5 Year Plan**  
Milestone Certification (47 CFR § 54.313(f)(1)(i))

Name of Attached Document Listing Required Information

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

(3012) **Community Anchor Institutions** (47 CFR § 54.313(f)(1)(iii))

Name of Attached Document Listing Required Information

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

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

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

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

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

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required Information

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

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

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

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

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

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

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

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

(3024) Underlying information subjected to an officer certification.

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

(3026) Attach the worksheet listing required information

322437wa3026.x1sm

Name of Attached Document Listing Required Information



<b>(3005a) Operating Report for Privately-Held Rate of Return Carriers</b>		FCC Form 481
<b>Balance Sheet - Data Collection Form</b>		OMB Control No. 3060-0986
Page 1 of 3		July 2013
<010> Study Area Code		<010> 522437
<015> Study Area Name		<015> PIONEER TELEPHONE COMPANY
<020> Program Year		<020> 2014
<030> Contact Name - Person USAC should contact regarding this data		<030> Dallas Filer
<035> Contact Telephone Number - Number of person identified in data line <030>		<035> 509-549-3511
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>		<039> dfiljan@pionnet.com
<input checked="" type="checkbox"/> Files as reviewed single company		<input type="checkbox"/> Filed as audited single company
<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated company
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company

**CERTIFICATION**

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

Dallas Filer, General Manager	8/30/2014
Signature	Date

**PART A. BALANCE SHEET**

ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>				<b>CURRENT LIABILITIES</b>			
1. Cash and Equivalents		1622287	698002	25. Accounts Payable		85914	88875
2. Cash-RUS Construction Fund				26. Notes Payable			
3. Affiliates:				27. Advance Billings and Payments			
a. Telecom, Accounts Receivable				28. Customer Deposits		370	1092
b. Other Accounts Receivable				29. Current Mat. L/T Debt			
c. Notes Receivable				30. Current Mat. L/T Debt-Rur. Dev.			
4. Non-Affiliates:				31. Current Mat.-Capital Leases			
a. Telecom, Accounts Receivable		10705	17394	32. Income Taxes Accrued		76454	76339
b. Other Accounts Receivable		18126	34970	33. Other Taxes Accrued		69670	70031
c. Notes Receivable				34. Other Current Liabilities		89616	24455
5. Interest and Dividends Receivable				35. Total Current Liabilities (25 thru 34)		322024	260797
6. Material-Regulated		59103	65521	<b>LONG-TERM DEBT</b>			
7. Material-Nonregulated		4599	4676	36. Funded Debt-RUS Notes			
8. Prepayments		19100	21059	37. Funded Debt-RTB Notes			
9. Other Current Assets		1851195	156445	38. Funded Debt-FFB Notes			
10. Total Current Assets (1 Thru 9)		3585115	1298067	39. Funded Debt-Other			
<b>NONCURRENT ASSETS</b>				40. Funded Debt-Rural Develop. Loan			
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt			
a. Rural Development			1020768	42. Reacquired Debt			
b. Nonrural Development				43. Obligations Under Capital Lease			
12. Other Investments				44. Adv. From Affiliated Companies		1743575	
a. Rural Development				45. Other Long-Term Debt			
b. Nonrural Development				46. Total Long-Term Debt (36 thru 45)		1743575	0
13. Nonregulated Investments		36292	95586	<b>OTHER LIAB. &amp; DEF. CREDITS</b>			
14. Other Noncurrent Assets				47. Other Long-Term Liabilities			
15. Deferred Charges				48. Other Deferred Credits		445503	443608
16. Jurisdictional Differences				49. Other Jurisdictional Differences			
17. Total Noncurrent Assets (11 thru 16)		36292	1056354	50. Total Other Liabilities and Deferred Credits (47 thru 49)		445503	443608
<b>PLANT, PROPERTY, AND EQUIPMENT</b>				<b>EQUITY</b>			
18. Telecom, Plant-in-Service		12064629	12239972	51. Cap. Stock Outstanding & Subscribed		56052	56052
19. Property Held for Future Use				52. Additional Paid-in-Capital			
20. Plant Under Construction		3744		53. Treasury Stock			
21. Plant Adj., Nonop. Plant & Goodwill				54. Membership and Cap. Certificates			
22. Less Accumulated Depreciation		-6996844	-2473474	55. Other Capital			
23. Net Plant (18 thru 21 less 22)		5071529	4766098	56. Patronage Capital Credits			
24. TOTAL ASSETS (10+17+23)		8692936	7120519	57. Retained Earnings or Margins		6125782	8360062
				58. Total Equity (51 thru 57)		6181834	6416114
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		8692936	7120519

<010> Study Area Code	<010>	<u>522437</u>
<015> Study Area Name	<015>	<u>PIONEER TELEPHONE COMPANY</u>
<020> Program Year	<020>	<u>2014</u>
<030> Contact Name - Person USAC should contact regarding this data	<030>	<u>Dallas Fflan</u>
<035> Contact Telephone Number - Number of person identified in data line <030>	<035>	<u>509-549-3511</u>
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	<u>dflan@pionnet.com</u>

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	105483	132904
2. Network Access Services Revenues	1962927	1500329
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	17801	10425
5. Miscellaneous Revenues	8788	11394
6. Uncollectible Revenues	799	922
7. Net Operating Revenues (1 thru 5 less 6)	1494260	1654130
8. Plant Specific Operations Expense	346344	341804
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	17168	13624
10. Depreciation Expense	504329	545467
11. Amortization Expense	1406	
12. Customer Operations Expense	79902	57775
13. Corporate Operations Expense	387114	374965
14. Total Operating Expenses (8 thru 13)	1286263	1333633
15. Operating Income or Margins (7 less 14)	207997	320497
16. Other Operating Income and Expenses		
17. State and Local Taxes	75771	75604
18. Federal Income Taxes	-27545	113585
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	48226	189189
21. Net Operating Income or Margins (15+16-20)	159771	131308
22. Interest on Funded Debt	258583	
23. Interest Expense - Capital Leases		
24. Other Interest Expense	61	30
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	258644	10
27. Nonoperating Net Income	112373	54386
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	11430	16772
31. Total Net Income or margins (21+27+28+29+30-26)	24930	202456
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	5896521	6125782
34. Miscellaneous Credits Year-to-Date	104331	-51724
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		83548
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	6125782	6360062
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	5890265	0
45. Cash Ratio [(14+20-10-11)/7]	0.55	0.59
46. Operating Accrual Ratio [(14+20+26)/7]	1.07	0.92
47. TIER [(31+26)/26]	1.10	20246.60
48. DSCR [(31+26+10+11)/44]	0.13	0.00

<010> Study Area Code	<010>	<u>522437</u>
<015> Study Area Name	<015>	<u>PIONEER TELEPHONE COMPANY</u>
<020> Program Year	<020>	<u>2014</u>
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<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	<u>dflan@pionnet.com</u>

PART C. STATEMENTS OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1622287
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
2. Net Income		702456
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		545467
4. Add: Amortization		706
5. Other (Explain)	Gain on investment and deferred FIT benefits	-33040
Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable		-23533
7. Decrease/(Increase) in Materials and Inventory		-6495
8. Decrease/(Increase) in Prepayments and Deferred Charges		-1959
9. Decrease/(Increase) in Other Current Assets		
10. Increase/(Decrease) in Accounts Payable		2961
11. Increase/(Decrease) in Advance Billings & Payments		
12. Increase/(Decrease) in Other Current Liabilities		12266
13. Net Cash Provided/(Used) by Operations		698829
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
14. Decrease/(Increase) in Notes Receivable		
15. Increase/(Decrease) in Notes Payable		
16. Increase/(Decrease) in Customer Deposits		
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		
20. Less: Payment of Dividends		
21. Less: Patronage Capital Credits Retired		
22. Other (Explain)		
23. Net Cash Provided/(Used) by Financing Activities		0
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24. Net Capital Expenditures (Property, Plant & Equipment)		-273036
25. Other Long-Term Investments		
26. Other Noncurrent Assets & Jurisdictional Differences		
27. Other (Explain)	Purchases & proceeds investments, advances affiliated, salvage	-1050078
28. Net Cash Provided/(Used) by Investing Activities		-1323114
29. Net Increase/(Decrease) in Cash		-624285
30. Ending Cash		998002

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<b>&lt;010&gt;</b>	Study Area Code	522437
<b>&lt;015&gt;</b>	Study Area Name	PIONEER TEL CO
<b>&lt;020&gt;</b>	Program Year	2015
<b>&lt;030&gt;</b>	Contact Name - Person USAC should contact regarding this data	Dallas Filan
<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.com

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

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
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:
<small>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.</small>	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	522437
<015> Study Area Name	PIONEER TEL CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Dallas Filan
<035> Contact Telephone Number - Number of person identified in data line <030>	5095493511 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	dfilan@pionnet.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:	PIONEER TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 06/24/2014
Printed name of Authorized Officer:	Durand Cox
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	5095493511 ext.
Study Area Code of Reporting Carrier:	522437 Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

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:	PIONEER TEL CO
Name of Authorized Agent or Employee of Agent:	Jenifer Wasnock
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 06/24/2014
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:	2535667070 ext. 278
Study Area Code of Reporting Carrier:	522437 Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments







