

8750 N. Central Expressway Suite 300 Dallas. TX 75231

June 27, 2019

Mr. Mark L. Johnson, Executive Director and Secretary Washington Utilities and Transportation Commission 1300 South Evergreen Park Drive SW Olympia, WA 98504-7250 State Of WASH.
UTIL. AND TRANSP.
COMMISSION

RE: Docket UT-190005 – Copies of FCC Form 481 Information Submitted by All ETCs to the Federal Communications Commission Pursuant to 47 C.F.R. §§54.313 and §§54.422

Dear Mr. Johnson:

Pend Oreille Telephone Company ("Pend Oreille") (SAC 522418), a privately-held rate of return carrier receiving high cost universal service support, has submitted the FCC Form 481 to the Universal Service Administrative Company in compliance with 47 C.F.R. §§ 54.313 and 54.422.

Pend Oreille also files its confidential and redacted copies with the Washington Utilities & Transportation Commission and requests that this filing be treated confidentially subject to Washington Code 480-07-160. As specified in the WAC 480-07-140, copies of the redacted confidential information are being filed simultaneously with non-redacted confidential information. The redacted information for this filing and each page of the file where confidential information has been omitted is marked "REDACTED – FOR PUBLIC INSPECTION" and the confidential information is marked – CONFIDENTIAL PER WAC 480-07-160". Please be advised that a native version of the files is not available.

Please contact me if you have any questions.

Sincerely,

Tym Rutkowski Authorized Representative for

Pend Oreille Telephone Company

TR/jr

cc: Michael J. Martell, Pend Oreille Telephone Company

CC For	m 481 - Carrier Annual Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
<010>	Study Area Code	522418	
<015>	Study Area Name	PEND OREILLE TEL.	
<020>	Program Year	2020	
<030>	Contact Name: Person USAC should contact with questions about this data	Susan Case	
<035>	Contact Telephone Number: Number of the person dentif ed in data line <030>	2083662614 ext.	
<039>	Contact Email Address: Email of the person dentif ed in data line <030>	susan.case@ruraltel.org	
	Form Type	54.313 and 54.422	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2018

<010>	Study Area Code	522418
<015>	Study Area Name	PEND ORBILLE TEL.
<020>	Program Year	2020
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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

<210>	For the prior	calendar yea	ir, were there	any reportal	ole voice servic	e outages?						
<220>	<a>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f></f>	<g></g>	<h></h>

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

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
modern para 15 March 16 March 16 March	July 2018

<010>	Study Area Code	522418			
<015>	Study Area Name PEND OREILLE TEL.				
<020>	Program Year 2020				
<030>	Contact Name - Person USAC should contact regarding this data				
<035>	Contact Telephone Number - Number of person identified in data line <030> 2083662614 ext.				
<039>	Contact Email Address - Email Address of person identified in data line susan.case@ruraltel.org <030>				
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.				
<410>	Complaints per 1000 customers for fixed voice				
<420>	Complaints per 1000 customers for mobile voice				

- 25 h	npliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
<010>	Study Area Code	522418	
<015>	Study Area Name	PEND OREILLE TEL.	
<020>	Program Year	2020	
<030>	Contact Name - Person USAC should contact regarding this data	Susan Case	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083662614 ext.	
	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org	

(600) Functionality in Emergency Situations	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2018

<010>	Study Area Code	522418
<015>	Study Area Name	PEND OREILLE TEL.
<020>	Program Year	2020
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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	522418wa610.pdf

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2018

<010>	Study Area Code		522418
<015>	Study Area Name		PEND OREILLE TEL.
<020>	Program Year		2020
<030>	Contact Name - Person USAC should contact regarding this data		Susan Case
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	2083662614 ext.
<039>	Contact Email Address -	Email Address of person identified in data line <030>	susan.case@ruraltel.org
<810>	Reporting Carrier	Pend Oreille Telephone Company	
<811>	Holding Company	Martell Enterprises, Inc.	
<812>	Operating Company	Pend Oreille Telephone Company	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
S.F.	Affiliates	SAC	Doing Business As Company or Brand Designation
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(900) Tribal Lands Reporting		FCC Form 481			
Data Collection Form			OMB Control No. 3060-0986/OMB Control No. 3060-0819		
			July 2018		
<010>	Study Area Code	522418			
<015>	Study Area Name	PEND ORBILLE TEL.			
<020>	Program Year	2020			
<030>	Contact Name - Person USAC should contact regarding this data	Susan Case			
<035>	Contact Telephone Number - Number of person identified in data line <030>	2083662614 ext.			
<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org			
<900>	Does the filing entity offer tribal land services? (Y/N)	Yes			
<910>	Tribal Land(s) on which ETC Serves	Kalispel Tribe			
<920>	Tribal Government Engagement Obligation	522418wa920.pdf			
<921> <922> <923> <924> <925> <926> <927> <928> <928> <929>	Feasibility and sustainability planning; Marketing services in a culturally sensitive manner; Compliance with Rights of way processes Compliance with Land Use permitting requirements Compliance with Facilities Siting rules Compliance with Environmental Review processes Compliance with Cultural Preservation review processes Compliance with Tribal Business and Licensing requirements.	Not Applicable Not Applicable			

				1 460 0
(1000) V	pice and Broadband Service Rate Comparability		F	CC Form 481
Data Coll	ection Form		C	OMB Control No. 3060-0986/OMB Control No. 3060-0819
			J	uly 2018
<010>	Study Area Code		522418	
<015>	Study Area Name		PEND OREILLE TEL.	
<020>	Program Year		2020	
<030>	Contact Name - Person USAC should contact regarding this data		Susan Case	
<035>	Contact Telephone Number - Number of person identified in data line <		2083662614 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <	<030>	susan.case@ruraltel.org	
<1000>	Voice services rate comparability certification	Yes		
		52241	.8wa1010.pdf	
<1010>	Attach detailed description for voice services rate			
	comparability compliance			
			Name of Attached Document	
			Name of Attached Document	
		No -	· Unable to certify to broadband ra	te comparability
<1020>	Broadband comparability certification	NO -	onable to certify to broadband far	te comparability
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
<1030>	Attach detailed description for broadband			
	comparability compliance			
			Name of Attached Document	

(1100) No Terrestrial Backhaul Reporting Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-081 July 2018		
<010> <015> <020> <030> <035> <039>	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030>	522418 PEND OREILLE TEL. 2020 Susan Case 2083662614 ext. susan.case@ruraltel.org		
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes		
<1130>				
<1140>	Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.			

(1200) Te	erms and Condition for Lifeline Customers			FCC Form 481
Lifeline				OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Coll	ection Form			July 2018
<010>	Study Area Code		522418	
<015>	Study Area Name		PEND OREILLE TEL.	
<020>	Program Year		2020	
<030>	Contact Name - Person USAC should contact regarding this data		Susan Case	
<035>	Contact Telephone Number - Number of person identified in data l		2083662614 ext.	
<039>	Contact Email Address - Email Address of person identified in data	line <030>	susan.case@ruraltel.org	
		5	22418wa1210.pdf	
-1210	Tarres 0. Carditions of Voice Talanham Utfalias Dlans			
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans			
		L		
<1220>	Link to Public Website	HTTP		
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	✓		
	terepriority service plants errores to an account of the service subservices,			
<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.	\checkmark		

Data Collection				FCC Form 481 OMB Control No July 2018	. 3060-0986/OMB Control No. 3060-0819
Including Rate	e-of-Return Carriers affiliated with Price Cap Local Exchange Carriers			July 2016	
<010> Stu	idy Area Code	522418			
	idy Area Name	PEND OREILLE TEL.			
	ogram Year	2020			
	ntact Name - Person USAC should contact regarding this data ntact Telephone Number - Number of person identified in data line <030>	Susan Case 2083662614 ext.			
	ntact Felephone Number - Number of person identified in data line <030>	susan.case@ruraltel.org			
to offset	e appropriate responses below (Yes, No, Not App access charge reductions, and Connect America P in the documents attached below is accurate.	•		-	
<2015>	2016 and future Frozen Support Certification 47 CFF	₹§ 54.313(c)(4)			
<2016>					
Connect	America Phase II Reporting {47 CFR § 54.313(e)}				
2017A>	Connect America Fund Phase II recipient?				
:2017C>	Total amount of Phase II support, if any, the price cap capital expenditures in 2018.	carrier used for			
2018>	Attach the number, names, and addresses of commu	nity anchor	Name of Attached Docume	nt Listing	
	institutions to which the carrier newly began providin broadband service in the preceding calendar year - 54	_	Required Information		
2019>	Recipient certifies that it bid on category one telecom	munications and			
	Internet access services in response to all FCC Form 4 broadband service that meets the connectivity target libraries universal service support program for eligible	s for the schools and e schools and			
	libraries located within any area in a census block who receiving Phase II model-based support, and that such reasonably comparable to rates charged to eligible so urban areas for comparable offerings - 54.313(e)(1)(ii)	h bids were at rates hools and libraries in			

(3005) Rate Of Return Carrier Additional Documentation Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
<010>	Study Area Code	522418
<015>	Study Area Name	PEND OREILLE TEL.
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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

(3007) Does this filing retain a Cost Consultant and/or Firm, or other Third Party to prepare financial and operations data disclosures submitted to the National Exchange Carrier Association (NECA), USAC, or the Administrator?

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

CAF BLS Reporting

(3008A) Please indicate whether new locations were deployed during the prior calendar year. (Yes/No)

Please enter the number of new locations deployed in the prior calendar year associated with each of the following speed tiers.

calendar year associated with each of the following speed tiers.

(3008B1) Number of newly built locations with access to broadband speeds of at least 10/1 Mbps but less than 25/3 Mbps.

(3008B2) Number of newly built locations with access to broadband speeds of 25/3 Mbps or higher.

(3008C) Please provide the percentage of deployment across the entire study area.

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

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(2000)	Progress Report on 5 Year Plan				
(3009)	Carrier certifies to 54.313(f)(1)(iii)	v		ch Certifica	E
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	10	es - Alla		522418wa3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Docu Information	ment Listi	ng Required	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community	Anchors		
(3012B)	Please Provide Attachment	Name of Attached Docu Information	ment Listi	ng Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR \S 54.313(f)(2)}	(Yes/No)	O	0	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	•	O	
(3015)	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		_	<u> </u>	
(3016)	Borrowers) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			<i>(</i>	522418wa3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required	Name of Attached Docu Information	ment Listi	ng Required	
(3018)	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	(Yes/No)	0	0	
(3019)	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				
(3020)	Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:				
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers				
(3023)	Underlying information subjected to a review by an independent certified public accountant				
(3024)	Underlying information subjected to an officer certification.				
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows				
(3026)	Attach the worksheet listing required information	Name of Attached Docu Information	ment Listi	ng Required	

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

	_	
Financial Data Summary		
(3027) Revenue		
(3028) Operating Expenses		
(3029) Net Income		
(3030) Telephone Plant In Service(T	PIS)	
(3031) Total Assets		
(3032) Total Debt		
(3033) Total Equity		
(3034) Dividends		

(4005) Rural Broadband Experiment Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2018

<010>	Study Area Code	522418
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<039>	Contact Email Address - Email Address of person identified in data li	ne <030> susan.case@ruraltel.org

4005 Rural Broadband Experiment

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

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

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

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

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

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

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

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

(5005) Alaska Plan Participants Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2018

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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

5005 Alaska Plan

(5010)	Do you participate in the Alaska plan?	(Yes/No)
(5011)	Please indicate whether any terrestrial backhaul or other satellite backhaul became commercially available in the previous calendar year in areas previously served exclusively by performance-limiting satellite backhaul.	(Yes/No)
(5012)	If the filing carrier identified in its approved perfomance plans that it relies exclusively on satellite backhaul for a certain poriton of the population in its service area, indicate whether any terrestrial backhaul or other satellite backhaul became commercially available in the previoius calendar year in areas that were previoiusly served exclusively by satellite backhaul.	(Yes/No)

<5013>	<a>>		<c></c>
	Description Of Backhaul Technology	Date Backhaul Available	Newly Served Locations or Population
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Certification - Reporting Carrier	FCC Form 481	
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819	
	July 2018	

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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	susan.case@ruraltel.org

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) Moss Adams LLP 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: Moss Adams LLP

Name of Reporting Carrier: PEND OREILLE TEL.

Signature of Authorized Officer: CERTIFIED ONLINE Date: 06/26/2019

Printed name of Authorized Officer: Mark Martell

Title or position of Authorized Officer: Administrative Manager

Telephone number of Authorized Officer: 2083662614 ext.

Study Area Code of Reporting Carrier: 522418 Filing Due Date for this form: 07/01/2019

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 Authorized Agent Firm: PEND OREILLE TEL.

Moss Adams LLP

Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Date: 06/26/2019

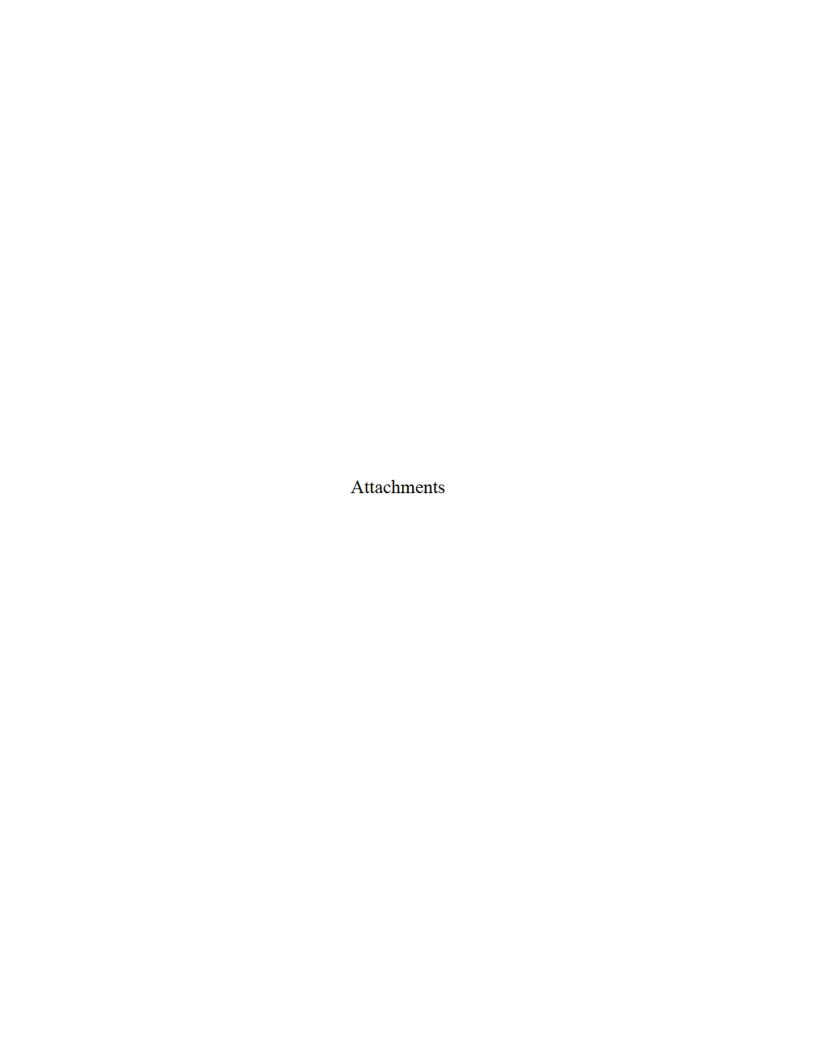
Name of Authorized Agent Employee: Samantha Simatos

Title or position of Authorized Agent or Employee of Agent Staff

Telephone number of Authorized Agent or Employee of Agent: 5097770209 ext.

Study Area Code of Reporting Carrier: 522418 Filing Due Date for this form: 07/01/2019

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LINE 610 - ABILITY TO FUNCTION IN EMERGENCY SITUATIONS

Pend Oreille Telephone Company ("the Company") is able to function in emergency situations for both voice and broadband service. The Company has a reasonable amount of back-up power to ensure functionality without an external power source. Back-up power is provided to the Company's central offices through a generator and batteries that provide eight hours of emergency power. In addition, the Company's field electronics have eight to 12 hours of back-up power via generators and batteries.

The Company is able to reroute traffic around damaged facilities. It has synchronous optical network ("SONET") technology deployed in its core fiber optic network that is self-healing and will automatically reroute traffic should a fiber cut occur. The Company also has sufficient spare cards for its fiber optic network to provide almost instantaneous replacement should there ever be a card failure in the core network and has proper staff in place to repair any fiber cuts in a timely manner. In addition, the Company has connectivity with neighboring telephone exchanges as well as the LATA tandem to provide diverse options to reroute traffic should an emergency arise.

The Company is capable of managing traffic spikes resulting from emergency situations and has sufficient switching capabilities to handle such situations. In addition, it has developed and trained its staff on network preparedness plans in case of emergency situations.

LINE 920 – TRIBAL GOVERNMENT ENGAGEMENT OBLIGATION

Pend Oreille Telephone Company ("the Company") provides service on the Tribal lands of the Kalispel Tribe. In 2018, the Company sent two letters to the Chairman of the Kalispel Tribe's Business Council, the first on May 21, 2018, and the second November 5, 2018. The letters expressed interest in scheduling a meeting to discuss the issues set forth in Sec. 54.313(a)(5) of the FCC's rules. Both letters are attached.

By the end of 2018, the Company had not received a response from the Kalispel Tribal government. The Company will continue its outreach to the Kalispel Tribe and is prepared to discuss with them the issues delineated in Sec. 54.313(a)(5) or any other concerns the Tribe may have regarding the Company's services.

May 21, 2018

www.potc.net

Kalispel Tribal Headquarters Business Council Glen Nenema, Chairman P.O. Box 39 Usk, WA 99180

RE:

Annual Tribal Government Engagement

Dear Chairman Nenema:

The Federal Communications Commission (FCC) issued a Public Notice on July 19, 2012 by the Office of Native Affairs and Policy; which provides guidance on Tribal obligation. The FCC adopted a Tribal government engagement requirement for all eligible telecommunications carriers that are currently serving or are seeking to serve tribal lands. The Tribal government engagement requirement is intended to benefit Tribal government leaders, communication service providers and consumers living on Tribal lands, ultimately providing greater connectivity, economic opportunities, education, health care and public safety.

Enclosed for your convenience, reference and review is a copy of the Public Notice released July 19, 2012, by the FCC's Office of Native Affairs and Policy, which provides further guidance on the Tribal government engagement obligations.

At your earliest convenience, I would sincerely appreciate hearing from you so we may coordinate and schedule a meeting to discuss: Needs assessment and deployment planning with a focus on Tribal community anchor institutions; Feasibility and sustainability planning; how best we may implement Marketing services to the Kalispel Tribe; Rights of way processes, land use permitting, facilities siting, environmental and cultural preservation review processes; and Compliance with Tribal business and licensing requirements. We realize these are important issues and vital to the successful deployment and provision of communication services on Tribal lands.

Sincerely,

Mark Martell

Administrative Manager

attachment FCC Notice

mailed

5/21/18

November 5, 2018

www.potc.net

Kalispel Tribal Headquarters Business Council Glen Nenema, Chairman P.O. Box 39 Usk, WA 99180

RE: Annual Tribal Government Engagement

Dear Chairman Nenema:

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Sincerely,

Susan Case HR Manager

Enclosure

Included attachment Public notice 7/19/12 FCC Mailed 11/5/18/

LINE 1010 – VOICE SERVICES RATE COMPARABILITY

The Wireline Competition Bureau's 2019 reasonable comparability benchmark for fixed residential local voice services is \$51.61.¹

As of January 1, 2019, the highest rate charged by Pend Oreille Telephone Company ("the Company") for fixed residential local voice service was \$15.75. When state regulated fees (\$2.25) and the federal subscriber line charge (\$6.50) are included, the total rate was \$24.50. Therefore, the Company's pricing of fixed residential local voice services is less than the reasonable comparability benchmark of \$51.61.

¹ Wireline Competition Bureau Announces Results of 2019 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for Eligible Telecommunications Carriers, Public Notice, WC Docket No. 10-90, DA 18-1280 (rel. Dec. 20, 2018).

LINE 1210 – TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS

Residential customers of Pend Oreille Telephone Company ("the Company") residing on non-Tribal lands who qualify for the Lifeline program receive a federal discount of \$9.25 on local voice telephony service. Residential customers of the Company residing on Tribal lands who qualify for the Lifeline program receive a discount of \$24.50 on local voice telephony service (\$9.25 federal discount + additional \$15.25 federal Tribal discount).

In all of the Company's exchanges, the Lifeline single-line residential rate for non-Tribal customers, including a mandatory extended area service ("EAS") charge and the federal subscriber line charge ("SLC"), is \$15.25 (\$24.50 standard rate - \$9.25 discount). The Lifeline single-line residential rate for customers residing on Tribal lands, including a mandatory EAS charge and the federal SLC, is \$0 (\$24.50 standard rate - \$24.50 discount).

All single-line residential customers, including Lifeline customers, have an unlimited number of minutes for calls made within their local calling area.

Toll charges for calls outside of the local calling area are determined by the long distance carrier of the customer's choosing. Lifeline customers may elect to subscribe to toll blocking at no charge.

Lifeline program reductions do not apply to additional services such as custom calling features. Lifeline customers may subscribe to these services, where available, at the same rates offered to other customers.

Additional information regarding the Lifeline program is available at http://www.rtci.net/Washington/Lifeline Program.aspx.

LINE 3010 - CERTIFICATION OF PUBLIC INTEREST OBLIGATIONS

Pend Oreille Telephone Company ("the Company") hereby certifies that the Company has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service were met within a reasonable amount of time.

coording to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid MB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, earthur existing data sources, eathering and maintaining the data needed, and control number for this information.

earching existing data sources, gathering and maintaining			othished collection is estimated to average 4 hours per response, media ; the collection of information.		an Jenous,
USDA-RU	S		This data will be used by RUS to review your financial situation. You	response is required by 7 (J.S.C. 901 et seq.
			and, subject to federal laws and regulations regarding confidential in	formation, will be treated as	confidential.
			BORROWER NAME		
OPERATING REF		RS	Pend Creille Telephone Company		
			(Prepared with Audited Data)		
NSTRUCTIONS-Submit report to RUS within 30 da				ORROWER DESIGNATI	ON
or detailed instructions, see RUS Bulletin 1744-2.	Report in whole dollar		1	WA0545	
We havely costify that the autoles in this	ranest me in seem	-	ERTIFICATION counts and other records of the system and reflect the stat	ue of the custom	
to the best of our knowledge and belief.	- 7 CFR PART 1788	, CHAPTER XVI	I, RUS, WAS IN FORCE DURING THE REPORTIN	-	
DURING THE PERIO	DD COVERED BY		PURSUANT TO PART 1788 OF 7CFR CHAPTER X e of the following)	νш	
X All of the obligations under the RUS loan do have been fulfilled in all material respects.	cuments		There has been a default in the fulfillment of the obligation of the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report		
Mark Martell		6/26/2019			
	-	DATE	-		
		PART	A, BALANCE SHEET		
	BALANCE	BALANCE		BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
SURRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund	1		26. Notes Pavable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
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 MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT	i	
7. Material-Nonregulated	1		36. Funded Debt-RUS Notes	-	
8. Prepayments]		37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
0. Total Current Assets (1 Thru 9)	1		39. Funded Debt-Other		
IONCURRENT ASSETS	1		40. Funded Debt-Rural Develop. Loan		
Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	·		42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
2. Other investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
3. Nonregulated investments			OTHER LIAB. & DEF. CREDITS		
4. Other Noncurrent Assets			47. Other Long-Term Liabilities		
5. Deferred Charges	Í		48. Other Deferred Credits		
6. Jurisdictional Differences	i i		49. Other Jurisdictional Differences		
7. Total Noncurrent Assets (11 thru 16)	Ī ,		50. Total Other Liabilities and Deferred Credits (47 thru 49)		
LANT, PROPERTY, AND EQUIPMENT			EQUITY		
8. Telecom, Plant-in-Service			51, Cap. Stock Outstand, & Subscribed		
9. Property Held for Future Use			52. Additional Paid-in-Capital		
Plant Under Construction			53. Treasury Stock		
1. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
2. Less Accumulated Depreciation			55. Other Capital		
3. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
4. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
<u></u>			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

USDA-RUS

OPERATING REPORT FOR

BORROWER DESIGNATION

WA0545

TELECOMMUNICATIONS BORROWERS INSTRUCTIONS: See RUSS Builette 1744-2 PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS ITEM PRIOR YEAR 1. Local Néwork Services Revenues 2. Network Access Services Revenues 3. Long Dictance Network Services Revenues 4. Carder Dillag and Cotection Revenues 5. Miscelamous Revenues 6. Miscelamous Revenues 6. Miscelamous Revenues 7. In No Operating Revenues (I thru S less 6) 8. Hand Spearid Revenues 9. Hand Nonepedic Operations Expense 10. Despreciation Operations Expense 11. Americalion Expense 11. Americalion Expense 12. Cardence Populations Expense 13. Corporation Separation Expense 14. Technologisting Expenses (E (I thru S less 6) 15. Operating Income on Margins (I less 44) 15. Operating Income on Margins (I less 44) 15. Operating Income on Margins (I less 44) 16. Other Operating Expenses (B thru 13) 15. Operating Income on Margins (I less 44) 16. Other Operating Expenses (B thru 13) 16. Other Operating Income on Margins (I less 44) 17. State of Local Taxes 19. Other Taxes 19. Other Taxes 19. Teleder Income Taxes 19. Other Taxes (I Tri Income Taxes) 19. Teleder Income Capital Locase 20. Other Interest Expense 20. Teleder Fixed Data (I less 44) 21. Teleder Fixed Data (I less 44) 22. Teleder Operating Income or Margins (I less 44) 23. Teleder Fixed Data (I less 44) 24. Teleder Operating Income or Margins (I less 44) 25. Teleder Fixed Data (I less 44) 26. Teleder Taxes (I Tri Income Taxes) 27. See Advanced to Tri Income Capital Locase 28. Comparing Taxes (I Tri Income Taxes) 29. Other Taxes (I Tri Income Capital Locase) 20. Other Taxes (I Tri Income Capital Locase) 20. Teleder Taxes (I Tri Income Capital Locase) 20. Other Taxes (I Tri Income Capital Locase) 20. Teleder Taxes (I Tri Income Capital Locase) 20. Teleder Taxes (I Tri Income Capital Locase) 20. Teleder Taxes (I Tri Income Capital Locase) 21. Teleder Taxes (I Tri Income Capital Locase) 22. Teleder Taxes (I Tri Income Capital Locase) 23. Teleder Taxes (I Tri In	OPERATING REPORT FOR			
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USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WA0545

PERIOD ENDED December, 2018

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C. St	BSCRIBER (AC	CCESS LINE), ROUTI	E MILE, & HIGH SPEE	D DATA INFOR		
	1. RAT	ES	2. SUB	SCRIBERS (ACCESS LIN	ES)	3. ROUTE	MILES
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (Including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
Metaline Falls							
lone							
Cusick							
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
	-						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WA0545

PERIOD ENDED

December, 2018

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C	. SUBSCRIBER (ACCESS LINE),	ROUTE MILE, &	HIGH SPEED	DATA INFORMA	ATION	
			4. B	ROADBAND SERV	ICE			
				Detall	s on Least Expen	sive Broadband S	ervice	
EXCHANGE	No. Access Lines with BB available	No Of Broadband Subscribers	Number Of Subscribers	Advertised Download Rate (Kbps)	Advertised Upload Rate (Kbps)	Price Per Month	Standalone/Pckg	Technology
	(a)	(b)	(c)	(d)	(è)	(f)	(f)	(g)

Metaline Falls

lone

Cusick Total

	USDA-RUS			· · · · · · · · · · · · · · · · · · ·	BORROWER DE	SIGNATION	·.·
	OPERATING REPO	DT EOD			WA0545		
	TELECOMMUNICATIONS				PERIOD ENDING	3	
	/ ALLO O MINOR OF THE OTHER				December, 2	2018	
INSTRUCTIONS- See RUS B	ulletin 1744-2						
		PART	D. SYSTE	M DATA			
I. No. Plant Employees	2, No. Other Employees	3. Square	Miles Served		4. Access Lines per Squa	re Mile	5. Subscribers per Route Mile
		PAR	T E. TOLL	DATA			
Study Area ID Code(s)	2. Types	of Toll Settlement	s (Check on	e)			
, other real is estale,	a	7, ,	,	Interstate:	Average Schedu	le	X Cost Basis
	ь.				_		
	с,			Intrastate:	Average Schedul	le	X Cost Basis
	d						
	e						
	f						
	g						
	h. I.						
	h						
	J						
	PAI	RT F. FUNDS INV	ESTED IN I	PLANT DURING YE	AR		
1. RUS, RTB, & FFB Loan Fu	ands Expended						
2. Other Long-Term Loan Fun							
3. Funds Expended Under RU							
4. Other Short-Term Loan Fu							
General Funds Expended (
Salvaged Materials							
Contribution in Ald to Const	truction	•••					
8. Gross Additions to Telecon	n, Plant (1 thru 7)						
	PAR	RT G. INVESTME	NTS IN AFF	ILIATED COMPAN	IES		
			CURRENT	YEAR DATA		CUMULATIVE D	ATA
					Comulative	Cumulative	
	INVESTMENTS	fev	estment	Income/Loss	Investment	Income/Loss	Current
		Th	is Year	This Year	To Date	To Date	Balance
	(a)		(b)	(c)	(d)	(e)	Ø
1. Investment in Affiliated Con	npanies - Rural Development						
2. Investment in Affiliated Con	npanies - Nonrural Development			,			

BORROWER D	ESIGNATION		
WA0545			
PERIOD ENDIN	NG		
December,	2018		

USDA-RUS	BORROWER DESIGNATION					
OPERATING REPORT FOR	WA0545					
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING					
	December, 2018					
PART H. CURRENT	DEPRECIATION RATES		.,			
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)		Х	YES		NO	
EQUIPMENT CATEGORY			DEPRECIA	ATION R	ATE	
Land and support assets - Motor Vehicles						
Land and support assets - Aircraft						
Land and support assets - Special purpose vehicles						
Land and support assets - Garage and other work equipment						
5. Land and support assets - Buildings						
Land and support assets - Furniture and Office equipment						
7. Land and support assets - General purpose computers						
8. Central Office Switching - Digital						
Central Office Switching - Analog & Electro-mechanical						
10. Central Office Switching - Operator Systems						
11. Central Office Transmission - Radio Systems						
12. Central Office Transmission - Circuit equipment						
13. Information origination/termination - Station apparatus						
14. Information origination/termination - Customer premises wiring						
15. Information origination/termination - Large private branch exchanges						
16. Information origination/termination - Public telephone terminal equip	ment					
17. Information origination/termination - Other terminal equipment						
18. Cable and wire facilities - Poles						
Cable and wire facilities - Aerial cable - Metal Cable and wire facilities - Aerial cable - Fiber						
21. 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						
25. Cable and wire facilities - Conduit systems						
26. Cable and wire facilities - Other						
20. Cubic dita Will Idonido	1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1					
	A DESCRIPTION OF THE PROPERTY					
						-

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WA0545

PERIOD ENDED

December, 2018

INSTRUCTIONS - See help in the online application.

in O i	ACCITIONS — Gas help in the crime application.
	PART I – STATEMENT OF CASH FLOWS
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)
	CASH FLOWS FROM OPERATING ACTIVITIES
2.	Net income
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities
3.	Add: Depreciation
4.	Add: Amortization
5.	Other (Explain) depreciation adjustment on new cable equipment
	Changes in Operating Assets and Liabilities
6.	Decrease/(Increase) in Accounts Receivable
7.	Decrease/(Increase) in Materials and Inventory
8.	Decrease/(Increase) in Prepayments and Deferred Charges
9.	Decrease/(Increase) in Other Current Assets
10.	Increase/(Decrease) in Accounts Payable
11.	Increase/(Decrease) in Advance Billings & Payments
12.	Increase/(Decrease) in Other Current Liabilities
13.	Net Cash Provided/(Used) by Operations
	CASH FLOWS FROM FINANCING ACTIVITIES
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
	CASH FLOWS FROM INVESTING ACTIVITIES
24.	Net Capital Expenditures (Property, Plant & Equipment)
25.	Other Long-Term Investments
26.	Other Noncurrent Assets & Jurisdictional Differences
27.	Other (Explain)
28.	Net Cash Provided/(Used) by Investing Activities
28. 29.	Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash

NOTES TO THE OPERATING REPO	ORT FOR TELECOMMUNICATIONS BORROWERS	
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2018	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	WA0545	
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USDA-RUS	BORROWER DESIGNATION
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