

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

<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2019
<030> Contact Name: Person USAC should contact with questions about this data	Eric Trump
<035> Contact Telephone Number: Number of the person identified in data line <030>	5096483322 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	eric@stjohncable.com
Form Type	54.313 and 54.422



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

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<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<410>	Complaints per 1000 customers for fixed voice	
<420>	Complaints per 1000 customers for mobile voice	

**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
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<515>	Certify compliance with applicable minimum service standards	

**(600) Functionality in Emergency Situations**  
Data Collection FormFCC Form 481  
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<039> Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	522442wa610.pdf

**Line 610**  
**Statement Demonstrating Functionality**  
**In Emergency Situations**

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

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

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

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

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





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

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<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

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

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

**<920>** Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(5) includes:

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

Select Yes or No or Not Applicable

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

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

<1000> Voice services rate comparability certification Yes

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

\_\_\_\_\_  
Name of Attached Document

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

<1020> Broadband comparability certification

\_\_\_\_\_  
Name of Attached Document

<1030> Attach detailed description for broadband comparability compliance

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

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

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

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

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

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

522442wa1200.pdf
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Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<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.

# Affidavit of Publication

The undersigned, on oath states that he is an authorized representative of the Whitman County Gazette, a weekly newspaper, which newspaper is a legal newspaper of general circulation and it is now and has been for more than six months prior to the date of publication hereinafter referred to, published in the English language continuously as a weekly newspaper in Colfax, Whitman County, Washington, and it is now and during all of said time was printed in an office maintained at the aforesaid place of publication of this newspaper. The Whitman County Gazette was on the 13th day of May, 1941, approved as a legal newspaper by the Superior Court of Whitman County.

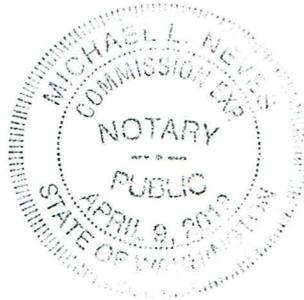
The notice in the exact form annexed, was published in regular issues of the Whitman County Gazette, which was regularly distributed to its subscribers during the below stated period. The annexed

notice, a

**ST. JOHN TELEPHONE COMPANY  
FEDERAL LIFELINE/LINK-UP PROGRAMS**

was published on

**Nov. 30, 2017**



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

*[Handwritten signature]*

Subscribed and sworn to before me on

11-30-17

*[Handwritten signature]*

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

**FEDERAL LIFELINE/  
LINK-UP PROGRAMS**  
[www.lifelinesupport.org](http://www.lifelinesupport.org)  
 St. John Telco participates in the Federal Lifeline Program. Under this program, St. John Telco offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service or internet. The current discounted monthly rate for lifeline residential service or internet is up to \$9.25 per month. The Lifeline discount is available for only one telephone or broadband service per household. These services are available to all qualifying customers of St. John Telco. The costs associated with each are reflected each month on a regular telephone or internet bill along with other charges for services provided by us. Information about these and other services are available by contacting the St. John Telco business office at 509-648-3322.

48/1

### YOUR BUSINESS OFFICE REPRESENTATIVE



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

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

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

### NON-DISCRIMINATION STATEMENT

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

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

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

### FEDERAL LIFELINE/LINK-UP PROGRAMS – [www.lifelinesupport.org](http://www.lifelinesupport.org)

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

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

### CUSTOMER BILLING INFORMATION

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

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

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

### PAST DUE ACCOUNTS

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

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

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

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

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

### ESTABLISHMENT OF CREDIT

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

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

### DEPOSITS

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

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

When necessary, arrangements are available for payment of deposit.

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

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

*Continued Next Page*

ST. JOHN TELEPHONE, INC.  
522442

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

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

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

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

**(2005) Price Cap Carrier Additional Documentation**

**Data Collection Form**

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

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

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR 54.313(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

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

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

<2016> Certification support used to build broadband

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

<2017A> Connect America Fund Phase II recipient?

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

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

Name of Attached Document Listing  
Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

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CAF BLS Reporting

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

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

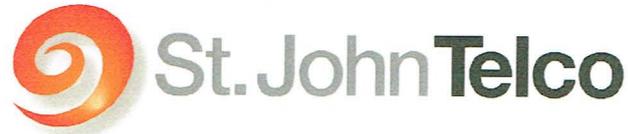
(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Yes - Attach Certification	
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	522442wa3010b.pdf
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}	No - No New Community Anchors	
(3012B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(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 Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	522442wa3017.pdf
(3018)	If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:	(Yes/No)	<input type="radio"/> <input type="radio"/>
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		<input type="checkbox"/>
(3022)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(3005) Rate Of Return Carrier Additional Documentation (Continued)  
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<b>Financial Data Summary</b>	
(3027) Revenue	2090689
(3028) Operating Expenses	1654391
(3029) Net Income	718429
(3030) Telephone Plant In Service(TPIS)	13311773
(3031) Total Assets	12851687
(3032) Total Debt	4665888
(3033) Total Equity	7285867
(3034) Dividends	46250



Service Since 1913

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

July 1, 2018

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

Re: FCC Form 481  
47 CFR 54.313(f)(1)(i)  
Milestone Certification  
St. John Telephone, Inc.  
St. John, Washington  
Study Area Code 522442

St. John Telephone, Inc., SAC 522442, ("Company") hereby certifies as required by 47 CFR 54.313 (f)(1)(i) for the FCC Form 481 program year 2019 that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas as determined in an annual survey, and that requests for such services are met within a reasonable amount of time.

By:   
Eric Trump  
General Manager

**OFFICERS**

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

**DIRECTORS**

Paul Heglar  
Gary Bailey

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential. BORROWER NAME  St. John Co-operative Telephone & Telegraph Co.  (Prepared with Audited Data)
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INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2017	BORROWER DESIGNATION WA0533
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**CERTIFICATION**

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

**ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.**

**DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII**  
 (Check one of the following)

All of the obligations under the RUS loan documents have been fulfilled in all material respects.
  There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

\_\_\_\_\_ Eric Trump \_\_\_\_\_ 2/26/2018 \_\_\_\_\_  
 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	3,403,151	2,921,676	25. Accounts Payable	32,298	28,954
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	150	100
b. Other Accounts Receivable			29. Current Mat. L/T Debt	339,772	357,178
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	2,579	6,483	32. Income Taxes Accrued	9,160	
b. Other Accounts Receivable	199,615	222,012	33. Other Taxes Accrued	10,866	11,939
c. Notes Receivable			34. Other Current Liabilities	46,491	51,673
5. Interest and Dividends Receivable			<b>35. Total Current Liabilities (25 thru 34)</b>	<b>438,737</b>	<b>449,844</b>
6. Material-Regulated	22,615	18,418	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	1,119	1,062	36. Funded Debt-RUS Notes	4,792,537	4,308,710
8. Prepayments	51,666	55,656	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
<b>10. Total Current Assets (1 Thru 9)</b>	<b>3,680,745</b>	<b>3,225,307</b>	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			42. Reacquired Debt		
b. Nonrural Development	1,791,618	1,623,310	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	290,076	311,223	<b>46. Total Long-Term Debt (36 thru 45)</b>	<b>4,792,537</b>	<b>4,308,710</b>
13. Nonregulated Investments	57,654	57,654	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	1,290,829	807,266
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
<b>17. Total Noncurrent Assets (11 thru 16)</b>	<b>2,139,348</b>	<b>1,992,187</b>	50. Total Other Liabilities and Deferred Credits (47 thru 49)	<b>1,290,829</b>	<b>807,266</b>
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	13,311,458	13,311,773	51. Cap. Stock Outstand. & Subscribed	37,000	37,140
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	76,529	892,084	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	6,075,866	6,569,664	55. Other Capital		
<b>23. Net Plant (18 thru 21 less 22)</b>	<b>7,312,121</b>	<b>7,634,193</b>	56. Patronage Capital Credits		
<b>24. TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	6,573,111	7,248,727
	13,132,214	12,851,687	<b>58. Total Equity (51 thru 57)</b>	<b>6,610,111</b>	<b>7,285,867</b>
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>13,132,214</b>	<b>12,851,687</b>

Total Equity = 56.69% % of Total Assets

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

WA0533

PERIOD ENDING

December, 2017

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	137,663	129,730
2. Network Access Services Revenues	2,106,299	1,886,464
3. Long Distance Network Services Revenues	52,258	45,011
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	30,141	30,149
6. Uncollectible Revenues	(1,072)	665
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>2,327,433</b>	<b>2,090,689</b>
8. Plant Specific Operations Expense	586,869	570,665
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	104,999	104,174
10. Depreciation Expense	528,857	494,835
11. Amortization Expense		
12. Customer Operations Expense	158,789	168,691
13. Corporate Operations Expense	328,653	316,026
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>1,708,167</b>	<b>1,654,391</b>
15. Operating Income or Margins (7 less 14)	619,266	436,298
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	97,839	(481,646)
19. Other Taxes	97,640	78,221
<b>20. Total Operating Taxes (17+18+19)</b>	<b>195,479</b>	<b>(403,425)</b>
21. Net Operating Income or Margins (15+16-20)	423,787	839,723
22. Interest on Funded Debt	328,714	310,664
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>328,714</b>	<b>310,664</b>
27. Nonoperating Net Income	82,808	54,241
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	93,452	135,129
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>271,333</b>	<b>718,429</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	6,333,838	6,573,111
34. Miscellaneous Credits Year-to-Date	4,740	3,437
35. Dividends Declared (Common)	36,800	46,250
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	<b>6,573,111</b>	<b>7,248,727</b>
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
<b>43. Patronage Capital End-of-Year (40+41-42)</b>	<b>0</b>	<b>0</b>
44. Annual Debt Service Payments	713,419	713,419
45. Cash Ratio [(14+20-10-11) / 7]	0.5907	0.3617
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9592	0.7469
47. TIER [(31+26) / 26]	1.8254	3.3126
48. DSCR [(31+26+10+11) / 44]	1.5824	2.1361

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**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2017

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
St John	18.00	18.00	132	357	489	302.00	302.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			132	357	489	302.00	302.00
No. Exchanges	1						

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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PERIOD ENDED

December, 2017

**Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION**

**4. BROADBAND SERVICE**

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
St John	488	399	99	6,000	1,500	38.00	Package	Fiber to the Home
Total	488	399						

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION WA0533
	PERIOD ENDING December, 2017

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART D. SYSTEM DATA**

1. No. Plant Employees 2	2. No. Other Employees 4	3. Square Miles Served 235	4. Access Lines per Square Mile 2.08	5. Subscribers per Route Mile 1.62
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**PART E. TOLL DATA**

1. Study Area ID Code(s) a. _____ b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one)			
	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	
	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	883,440
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	883,440

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

INVESTMENTS  (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development	(326,710)	158,402	58,166	1,565,144	1,623,310

USDA-RUS  
**OPERATING REPORT FOR  
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

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PERIOD ENDING

December, 2017

**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

YES

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	16.00%
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	16.00%
7. Land and support assets - General purpose computers	25.00%
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	11.19%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	4.00%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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BORROWER DESIGNATION

WA0533

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2017

INSTRUCTIONS – See help in the online application.

**PART I – STATEMENT OF CASH FLOWS**

<b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>	3,403,151
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>2. Net Income</b>	718,429
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	494,835
4. Add: Amortization	0
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	(26,301)
7. Decrease/(Increase) in Materials and Inventory	4,254
8. Decrease/(Increase) in Prepayments and Deferred Charges	(3,990)
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	(3,344)
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	(2,905)
<b>13. Net Cash Provided/(Used) by Operations</b>	1,180,978
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
14. Decrease/(Increase) in Notes Receivable	0
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	(50)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(466,421)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	(483,563)
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	140
20. Less: Payment of Dividends	(46,250)
21. Less: Patronage Capital Credits Retired	0
22. Other (Explain)	
<b>23. Net Cash Provided/(Used) by Financing Activities</b>	(996,144)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	(815,870)
25. Other Long-Term Investments	147,161
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) Stock sold in excess of par 3437, Adjust -1,037	2,400
<b>28. Net Cash Provided/(Used) by Investing Activities</b>	(666,309)
<b>29. Net Increase/(Decrease) in Cash</b>	(481,475)
<b>30. Ending Cash</b>	2,921,676

Revision Date 2010

<p style="text-align: center;">USDA-RUS</p> <p style="text-align: center;"><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	<p style="text-align: center;">BORROWER DESIGNATION</p> <p style="text-align: center;">WA0533</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p style="text-align: center;">December, 2017</p>
<p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	
<p>The total net income or margins on Part B line 31 is misrepresented by policies set by the Washington Utilities and Transportation Commission and by GAAP. Due to the decrease in the corporate tax rate to 21% a significant adjustment had to be made which increased the net income by \$506,226.</p>	

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2017
<b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	

<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2019
<030>	Contact Name - Person USAC should contact regarding this data	Eric Trump
<035>	Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

**4005 Rural Broadband Experiment**

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

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

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

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

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

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

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

**4003b.** Provide the number, names and addresses      Name of Attached Document Listing Required Information  
of community anchor institutions to which the  
recipient newly began providing access to  
broadband service in the preceding calendar year.



<b>Certification - Reporting Carrier Data Collection Form</b>	<b>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018</b>
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2019
<030> Contact Name - Person USAC should contact regarding this data	Eric Trump
<035> Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

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

<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:
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.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2019
<030>	Contact Name - Person USAC should contact regarding this data	Eric Trump
<035>	Contact Telephone Number - Number of person identified in data line <030>	5096483322 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	eric@stjohncable.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:**

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
<p>I certify that (Name of Agent) <u>Johnson, stone &amp; Pagno, P.S.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.</p>	
Name of Authorized Agent:	Johnson, stone & Pagno, P.S.
Name of Reporting Carrier:	ST JOHN TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE
	Date: 07/11/2018
Printed name of Authorized Officer:	Eric Trump
Title or position of Authorized Officer:	General Manager Assistant Secretary
Telephone number of Authorized Officer:	5096483322 ext.
Study Area Code of Reporting Carrier:	522442
	Filing Due Date for this form: 07/16/2018
<p>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.</p>	

**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	
<p>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.</p>	
Name of Reporting Carrier:	ST JOHN TEL CO
Name of Authorized Agent Firm:	Johnson, stone & Pagno, P.S.
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE
	Date: 07/11/2018
Name of Authorized Agent Employee:	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:	522442
	Filing Due Date for this form: 07/16/2018
<p>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.</p>	