

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

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

<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Greg Morasch
<035> Contact Telephone Number: Number of the person identified in data line <030>	5096483322 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	gmorasch@stjohncable.com

<b>ANNUAL REPORTING FOR ALL CARRIERS</b>	<b>54.313</b>	<b>54.422</b>
	<b>Completion Required</b>	<b>Completion Required</b>

			<i>(check box when complete)</i>	
<100> Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200> Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<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"/>	<input type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)				
<410> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<420> Mobile	<input type="text" value="0.0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<440> Fixed	<input type="text" value="0.0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<450> Mobile	<input type="text" value="0.0"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<510> <div style="border: 1px solid black; padding: 2px;">522442wa510.pdf</div>	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<600> Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<610> <div style="border: 1px solid black; padding: 2px;">522442wa610.pdf</div>	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<700> Company Price Offerings (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<710> Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<800> Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<900> Tribal Land Offerings (Y/N)?	<input type="radio"/> <input checked="" type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1000> Voice Services Rate Comparability Certification	<input type="text" value="Yes"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1100> Certify whether terrestrial backhaul options exist (Yes or No)	<input checked="" type="radio"/> <input type="radio"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1110>	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

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

<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>			
<2000>	<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"/>
<3005>	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

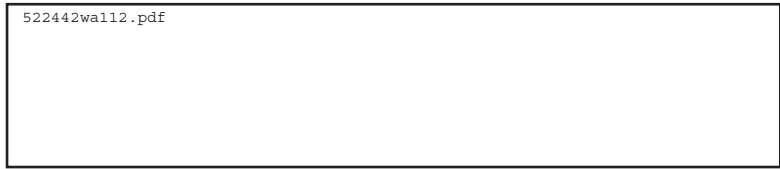
<b>(100) Service Quality Improvement Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Greg Morasch
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<110>	Has your company received its ETC certification from the FCC? 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) <input type="radio"/> <input checked="" type="radio"/>
<111>	year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

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 select the appropriate responses below (Yes, No, Not Applicable) 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	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Not Applicable

Yes
Yes
Yes
Yes
Yes
Not Applicable

**ST. JOHN TELEPHONE, INC.**  
**SAC 522442**  
**PROGRESS REPORT JANUARY 1 TO JUNE 30, 2015**

St. John Telephone, Inc., formerly "St. John Co-operative Telephone and Telegraph Company" ("St. John") is a rural incumbent local exchange carrier located in the eastern part of the state of Washington. St. John's study area consists of one exchange and serves 235 square miles and has 549 working loops as of December 31, 2014. St. John installed and completed in 2009, a fiber-to-the-home network which was funded by borrowings in excess of \$8.8 million from the Rural Utilities Service ("RUS"). In 2012, St. John upgraded and added a soft switch. The fiber-to-the-home network covers 100% of St. John's study area and allows all subscribers the capability of broadband speeds in excess of the 4 Mbps download and 1 Mbps upload standard established in FCC 11-161. St. John is capable of meeting the 10 Mbps download and 1 Mbps upload standard as well.

Since St. John has made significant plant investments and expenditures in 2009 and 2012, St. John does not foresee having a major plant investment until 2017. St. John plant additions for January through June 2015 are in the amount of \$45,267 for general support assets.

Exhibit A attached reflects St. John's Universal Service Fund ("USF") support amounts that were received and St. John's estimated plant investment additions and expenses for period of January through June 2015.

The USF support funds received also assists St. John in repaying the RUS debt incurred in past years when significant plant investment was acquired for the fiber-to-the-home network. The RUS debt balance as of December 31, 2014 was approximately \$6 million with interest paid at 5%.

St. John 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, 2014, the company had 357 broadband customers, which is a penetration rate of approximately 65% of its voice customers. See Exhibit B for a wire center map of St. John's exchange showing broadband speed capabilities.

As they are known to St. John at the date of this report, the planned investment and expenses for the period presented in Exhibit A, that St. John expects to use as basis to request federal high-cost support are expected to be approximately the same as initially projected, taking in account normal fluctuations in investments and expense levels. For 2015, St. John expects that levels of expenses will remain relatively the same as those it experienced in calendar year 2014 except as noted below, subject to the effects of inflation, other commonly experienced changes in cost of labor and materials, and depreciation on investment placed in service. St. John does anticipate a change in staffing levels for 2015 with the general manager position is being transitioned over a period of a year to a new general manager causing increased labor costs in 2015.

Through the expenditure of the USF support received, St. John will be able to continue to provide services at a level that St. John 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 St. John is designated as an ETC. St. John 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 St. John within its designated ETC service area. By expanding its network over the past several years, St. John is capable of providing access to broadband services throughout all of St. John's designated ETC service area. St. John 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  
ST. JOHN TELEPHONE COMPANY  
SAC 522442

PROGRESS REPORT JANUARY 1 TO JUNE 30, 2015

ESTIMATED SEMI-ANNUAL UNIVERSAL SERVICE SUPPORT, PLANT INVESTMENT AND EXPENDITURES

Description	Initial 2015 Filing	One-Half of Initial 2015 Filing	Estimated Progress to June 30, 2015
<b><u>Estimated Federal Universal Service Support</u></b>			
High Cost Loop Support	\$ 1,056,000	\$ 528,000	\$ 514,854
Connect America Fund Support	121,200	60,600	67,296
Interstate Common Line Support	540,700	270,350	255,132
<b>Total Estimated Support to be Received</b>	<b>\$ 1,717,900</b>	<b>\$ 858,950</b>	<b>\$ 837,282</b>
<b><u>Estimated Expenditures for Provision, Maintenance and Upgrading of Facilities and Services Supported By Federal Universal Service Funding:</u></b>			
<b>Plant Specific and Non-Specific Operations Expenses</b>			
Network support	\$ 3,900	\$ 1,950	\$ 3,191
General support	35,000	17,500	16,964
Central office	175,400	87,700	78,646
Cable and wire facilities	179,300	89,650	122,119
Network operations	13,600	6,800	60,224
Depreciation and amortization	506,000	253,000	229,587
<b>Customer Operations Expenses</b>			
Customer services	108,300	54,150	64,507
<b>Corporate Operations Expenses</b>			
Executive and planning	94,500	47,250	85,186
General and administrative	209,100	104,550	123,967
<b>RUS Debt Repayment</b>			
Principal payments	310,100	155,050	167,353
Interest payments	345,800	172,900	113,079
<b>Total Years Supported Expenses, Before Return on Investment</b>	<b>1,981,000</b>	<b>990,500</b>	<b>1,064,823</b>
<b>Plant Additions</b>			
General support assets	60,000	30,000	45,267
Central office transmission equipment	0	0	4,316
<b>Total Plant Additions</b>	<b>60,000</b>	<b>30,000</b>	<b>49,583</b>
<b>Total Supported Expenditures, Before Return on Investment</b>	<b>\$ 2,041,000</b>	<b>\$ 1,020,500</b>	<b>\$ 1,114,406</b>

EXHIBIT B

Study Area Code:522442  
Company:ST JOHN TEL CO  
Service Area:STJHWAXA  
Source: GR

Download 16 Mbit/sec  
Upload 8 Mbit/sec

US 195

5 km

3 mi

Note:  
All customers served in  
study area are capable  
of 16/8 speed.



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

This document details the processes and procedures that St. John Telephone, Inc. (“St. John”) 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, St. John 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 St. John, it does affect customers of St. John and, therefore, deserves the attention of St. John employees.

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

**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. In addition, there is a natural gas powered generator available which can operate as long as the natural gas supply is not interrupted that automatically starts during any power outage or spike in power which powers the central office and business office. Further, St. John has portable generators available for remote sites.

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

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

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









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

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	gmorasch@stjohncable.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 or No or Not Applicable

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

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

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<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<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).

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

522442wa1200.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

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“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.

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# NOTICE

### Service Charges

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

**Service Provided**

<b>Residence</b>	<b>\$14.00</b>	<b>Business</b>	<b>\$16.00</b>
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Single party voice grade access to the public network

Access to emergency 911 services State/County mandated surcharges

<b>Residence</b>	<b>\$.25/\$.70</b>	<b>Business</b>	<b>\$.25/\$.70</b>
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St. John Telephone Company participates in the Federal Lifeline and Link-Up Programs as well as the Washington Telephone Assistance Program (WTAP). Under these programs, St. John Telephone Company offers to qualifying low-income customers a discount off the monthly rate for basic residential exchange service. The current discounted monthly rate for lifeline residential service is up to \$8.50 per month, while the installation charge for service may be discounted under the Link-Up Program and WTAP by \$10.00.

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

## Achievement



### Schuster medals at NW Conference tourney

Freshman Michal Schuster held the top spot through the final round of the 2014 Northwest Conference Championship tournament, earning medalist honors and leading the Whitworth women's golf team to a third place finish at OGA Golf Course. Schuster shot 79 on the final 18 holes of the 5821 yd. course for a six-over score of 152. Her performances in her freshman campaign earned First Team All-Northwest Conference recognition. Schuster held off George Fox's Sydney Maluenda, the 2014 NWC Women's Golfer of the Year, by two strokes to claim the top spot of the 43 conference golfers.

Michael is the daughter of Doug and Suzanne Schuster.



### Schuster earns CMAA scholarships

St. John Endicott alum Erin Schuster received a \$2,500 scholarship from the 2014 CMAA Pacific Northwest Chapter. CMAA is dedicated to the development of Construction Management professionals. Schuster also received the Jerry Page Laford scholarship of \$500 and will advance as a candidate for the national CMAA scholarship. Erin is the daughter of Doug and Suzanne Schuster.

## Obituaries

### Gene Nelson

Gene Huntley Nelson died May 7, 2014, at Hayden Lake, Idaho, following a two-year battle with pancreatic cancer. Gene was born on Nov. 18, 1942, in Seattle to Ivar and Ernestine Huntley Nelson. Before his first birthday the family moved to the family farm near St. John.

Gene attended elementary and high school in St. John. During is senior year in high school, St. John won the state Class B basketball championship, and Gene was selected to the all-state team. After graduating from high school in 1961, Gene entered Washington State University, but later transferred to Eastern Washington University where he played both football and basketball. He graduated with a bachelor's degree in education. He later received his master's degree from EWU.

After teaching for several years in California, Gene returned to the family farm where he farmed until his retirement in 2012.

Gene is survived by his son Rick and wife Gigi, their daughter Catherine, Bremerton; his sister Betty Gill and husband Pat in Olympia, Wash.; his nieces Kathy Sayles (Carlos) and his great niece Lauren Sayles of Sammamish; and Stacey Gill (Marc Baumgaertel) of Seattle, and his aunt Necia Huntley of Olympia. He is also survived by his very special friend, Deanna Chapin, of Hayden, Idaho, and by many wonderful friends.

At Gene's request, there will be no service.

### Barbara Cook Mason

Barbara T. Cook Mason, 96, of Spokane passed away peacefully on April 27, 2014, after suffering a stroke. Committal services with vault inurnment were held on May 9, 2014, at the Colfax Cemetery.



Barbara was born in Colfax on January 17, 1918, to Albert and Lucinda Schweiger. She grew up in Colfax and graduated from Colfax High School. She married Bennie Cook on November 25, 1936, and the lived on the family farm near St. John and raised their two children Marilyn and Ron. Barbara was a member of the Wednesday Club, the Wheatland Grange and the Altar Society. She was also a gardener and loved quilting.

After Bennie passed away in 1972, she moved to Spokane where she volunteered at Sacred Heart Medical Center, learned to play golf and enjoyed dancing. Barbara married Chuck Mason and the couple enjoyed golfing, dancing and snow birding in California.

Barbara is survived by her son Ron (Janice) Cook of Thornton; son-in-law Dick McManus of Cle Elum; brother Louie Schweiger of Richland; sister Dorothy Ray of Liberty Lake; as well as six grandchildren, 15 great grandchildren and numerous nieces and nephews.

She was preceded in death by her precious daughter Marilyn McManus, husbands Bennie Cook and Chuck Mason and her companion Dick Geisa. Memorial contributions in Barbara's honor are suggested to Hospice of Spokane or to the American Cancer Society.

**DEPOSIT REFUNDS**

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

**ORDERING SERVICE**

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

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

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

**CONSUMER COMPLAINTS AND DISPUTES**

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

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

**DIRECTORY ASSISTANCE INTERSTATE**

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

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

**WRITE DOWN NUMBERS - DIRECTORY ASSISTANCE CALLS COST YOU MONEY****TELEPHONE DIRECTORIES**

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

**WASHINGTON TELEPHONE ASSISTANCE PROGRAM**

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

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

The WTAP program provides:

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



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.

<b>(2000) Price Cap Carrier Additional Documentation</b> <b>Data Collection Form</b> <i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522442
<015>	Study Area Name	ST JOHN TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Greg Morasch
<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>	gmorasch@stjohncable.com

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

**Incremental Connect America Phase I reporting**

- <2010> 2nd Year Certification {47 CFR § 54.313(b)(1)i}
- <2011a> 3rd Year Certification {47 CFR § 54.313(b)(1)ii}
- <2011b> Attachment {47 CFR § 54.313(b)(1)ii}

Name of Attached Document(s) Listing Required Information

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

- <2012> 2013 Frozen Support Calculation {47 CFR § 54.313(c)(1)}
- <2013> 2014 Frozen Support Calculation {47 CFR § 54.313(c)(2)}
- <2014> 2015 Frozen Support Calculation {47 CFR § 54.313(c)(3)}
- <2015> 2016 and future Frozen Support Calculation {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)}**

- <2017> 3rd year Broadband Service Certification
- <2018> 5th year Broadband Service Certification
- <2019> Interim Progress Certification
- <2020> Please check the box to confirm that the attached 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.

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document(s) Listing Required Information

<b>(3000) Rate Of Return Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<b>&lt;010&gt; Study Area Code</b>	522442
<b>&lt;015&gt; Study Area Name</b>	ST JOHN TEL CO
<b>&lt;020&gt; Program Year</b>	2016
<b>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</b>	Greg Morasch
<b>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</b>	5096483322 ext.
<b>&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;</b>	gmorasch@stjohncable.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))

522442wa3010.pdf

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)(ii))

522442wa3012.pdf

Name of Attached Document Listing Required Information

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

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

Please check these boxes to confirm that the attached 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

522442wa3017.pdf

Name of Attached Document Listing Required Information

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

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

(3019) Either a copy of their audited financial statement; or (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 and 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) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

**(3000) Rate Of Return Carrier Additional Documentation (Continued)**

FCC Form 481

**Data Collection Form**

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

July 2013

<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Greg Morasch
<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>	gmorasch@stiohncable.com

**Financial Data Summary**

(3027) Revenue	2339761
(3028) Operating Expenses	1672938
(3029) Net Income	291017
(3030) Telephone Plant In Service(TPIS)	13071978
(3031) Total Assets	13553183
(3032) Total Debt	5996293
(3033) Total Equity	6149293
(3034) Dividends	36760



Service Since 1913

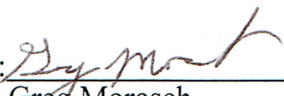
P. O. Box 268  
St. John, Washington 99171  
(509) 648-3322  
FAX 648-9900

July 1, 2015

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 2016 that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 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:   
\_\_\_\_\_  
Greg Morasch  
General Manager

**OFFICERS**

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

**DIRECTORS**

Paul Heglar  
Gary Bailey

**ST. JOHN TELEPHONE, INC.**  
**COMMUNITY ANCHOR INSTITUTIONS IN STUDY AREA 522442**  
**LINE 3012**

	<b>Name</b>	<b>Address1</b>	<b>Address2</b>
1	ST. JOHN FIRE DEPT	31 E FRONT	ST. JOHN, WA 99171
2	WHITMAN COUNTY LIBRARY	1 E FRONT STREET	ST. JOHN, WA 99171
3	WHITMAN MEDICAL GROUP	8 W FRONT	ST. JOHN, WA 99171
4	DEPT OF FISH & WILDLIFE	3 N PARK	ST. JOHN, WA 99171
5	TOWN OF ST. JOHN	1 E FRONT STREET	ST. JOHN, WA 99171
6	USPS	5 N PARK	ST. JOHN, WA 99171
7	COMMUNITY PRIDE	102 S BRYANT BLVD	ST. JOHN, WA 99171
8	ST. JOHN SCHOOLS	301 W NOB HILL	ST. JOHN, WA 99171
9	WHITMAN COUNTY SHOP	7 S MAIN	ST. JOHN, WA 99171
10	CITY OF ST. JOHN	14449 SR 23	ST. JOHN, WA 99171
11	OUR LADY OF PERPETUAL HELP	401 W LIBERTY	ST. JOHN, WA 99171
12	METHODIST CHURCH	5 W BROADWAY	ST. JOHN, WA 99171
13	CHRISTIAN LIFE ASSEMBLY	302 S PARK	ST. JOHN, WA 99171
14	NAZENE CHURCH	12632 ROCK LAKE RD	ST. JOHN, WA 99171

<p>USDA-RUS</p> <p><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	<p><i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i></p> <p>BORROWER NAME</p> <p style="text-align: center;">St. John Co-operative Telephone &amp; Telegraph Co.</p> <p style="text-align: center;">(Prepared with Audited Data)</p>
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<p><i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i></p>	<p>PERIOD ENDING December, 2014</p>	<p>BORROWER DESIGNATION WA0533</p>
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**CERTIFICATION**

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

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

**DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII**

*(Check one of the following)*

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

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

DATE

**PART A. BALANCE SHEET**

	BALANCE PRIOR YEAR	BALANCE END OF PERIOD		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>ASSETS</b>			<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>		
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	3,099,818	3,215,788	25. Accounts Payable	93,120	107,796
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits	100	100
b. Other Accounts Receivable			29. Current Mat. L/T Debt	292,385	422,972
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	13,345	7,769	32. Income Taxes Accrued	86,370	0
b. Other Accounts Receivable	274,556	187,906	33. Other Taxes Accrued	19,580	13,564
c. Notes Receivable			34. Other Current Liabilities	15,815	34,398
5. Interest and Dividends Receivable			<b>35. Total Current Liabilities (25 thru 34)</b>	507,370	578,830
6. Material-Regulated	42,039	26,481	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	1,238	1,110	36. Funded Debt-RUS Notes	6,105,497	5,573,321
8. Prepayments	32,929	65,561	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
<b>10. Total Current Assets (1 Thru 9)</b>	3,463,925	3,504,615	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	1,164,844	1,389,435	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	288,431	463,326	<b>46. Total Long-Term Debt (36 thru 45)</b>	6,105,497	5,573,321
13. Nonregulated Investments	57,700	57,700	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	1,178,542	1,251,739
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
<b>17. Total Noncurrent Assets (11 thru 16)</b>	1,510,975	1,910,461	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1,178,542	1,251,739
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	13,003,134	13,071,978	51. Cap. Stock Outstand. & Subscribed	36,760	36,920
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	202,394	71,308	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	4,497,631	5,005,179	55. Other Capital		
<b>23. Net Plant (18 thru 21 less 22)</b>	8,707,897	8,138,107	56. Patronage Capital Credits		
<b>24. TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	5,854,628	6,112,373
	13,682,797	13,553,183	<b>58. Total Equity (51 thru 57)</b>	5,891,388	6,149,293
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	13,682,797	13,553,183

Total Equity = 45.37% % of Total Assets

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

WA0533

PERIOD ENDING

December, 2014

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	116,245	117,802
2. Network Access Services Revenues	241,899	280,297
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	2,053,566	1,908,389
5. Miscellaneous Revenues	38,176	34,146
6. Uncollectible Revenues	105,903	873
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>2,343,983</b>	<b>2,339,761</b>
8. Plant Specific Operations Expense	581,724	595,741
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	18,697	57,133
10. Depreciation Expense	477,761	474,013
11. Amortization Expense		
12. Customer Operations Expense	172,036	168,558
13. Corporate Operations Expense	341,451	377,493
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>1,591,669</b>	<b>1,672,938</b>
15. Operating Income or Margins (7 less 14)	752,314	666,823
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes	4,940	16,660
19. Other Taxes	200,945	164,679
<b>20. Total Operating Taxes (17+18+19)</b>	<b>205,885</b>	<b>181,339</b>
21. Net Operating Income or Margins (15+16-20)	546,429	485,484
22. Interest on Funded Debt	383,151	353,114
23. Interest Expense - Capital Leases		
24. Other Interest Expense		3
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>383,151</b>	<b>353,117</b>
27. Nonoperating Net Income	35,853	44,462
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	122,416	114,188
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>321,547</b>	<b>291,017</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	5,589,119	5,854,628
34. Miscellaneous Credits Year-to-Date		3,488
35. Dividends Declared (Common)	37,600	36,760
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date	18,438	
38. Transfers to Patronage Capital		
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	<b>5,854,628</b>	<b>6,112,373</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]	0.5631	0.5899
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9303	0.9434
47. TIER [(31+26) / 26]	1.8392	1.8241
48. DSCR [(31+26+10+11) / 44]	1.6575	1.5673



USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2014

**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	16.00	15.92	130	441	571	302.00	302.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			130	441	571	302.00	302.00
No. Exchanges	1						

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0533

PERIOD ENDED

December, 2014

**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	571	373	111	3,000	1,500	38.00	Package	
Total	571	373						

USDA-RUS <b>OPERATING REPORT FOR          TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION WA0533
	PERIOD ENDING December, 2014

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 2.43	5. Subscribers per Route Mile 1.89
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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)	124,845
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	124,845

**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	123,205	101,386	190,950	1,198,485	1,389,435

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

BORROWER DESIGNATION

WA0533

PERIOD ENDING

December, 2014

**PART H. CURRENT DEPRECIATION RATES**

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

YES

NO

**EQUIPMENT CATEGORY**

**DEPRECIATION RATE**

1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	16.00%
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	16.00%
7. Land and support assets - General purpose computers	12.50%
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	11.19%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	4.00%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS

BORROWER DESIGNATION

WA0533

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2014

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>	3,099,818
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>2. Net Income</b>	291,017
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	474,013
4. Add: Amortization	0
5. Other (Explain) Non-Regulated Depreciation	36,142
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	92,226
7. Decrease/(Increase) in Materials and Inventory	15,686
8. Decrease/(Increase) in Prepayments and Deferred Charges	(32,632)
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	14,676
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	(73,803)
<b>13. Net Cash Provided/(Used) by Operations</b>	817,325
<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	0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(401,589)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	73,197
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	160
20. Less: Payment of Dividends	(36,760)
21. Less: Patronage Capital Credits Retired	0
22. Other (Explain) Stock Sold over Par	3,488
<b>23. Net Cash Provided/(Used) by Financing Activities</b>	(361,504)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	62,242
25. Other Long-Term Investments	(399,486)
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) Addition Assets Purchased	(2,607)
<b>28. Net Cash Provided/(Used) by Investing Activities</b>	(339,851)
<b>29. Net Increase/(Decrease) in Cash</b>	115,970
<b>30. Ending Cash</b>	3,215,788

Revision Date 2010

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
<b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION  WA0533
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2014
<b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	

<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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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Greg Morasch
<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>	gmorasch@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 2013
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<010> Study Area Code	522442
<015> Study Area Name	ST JOHN TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Greg Morasch
<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>	gmorasch@stjohncable.com

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

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Jenifer Wasnock</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: <u>Jenifer Wasnock</u>	
Name of Reporting Carrier: <u>ST JOHN TEL CO</u>	
Signature of Authorized Officer: <u>CERTIFIED ONLINE</u>	Date: <u>06/24/2015</u>
Printed name of Authorized Officer: <u>Greg Morasch</u>	
Title or position of Authorized Officer: <u>General Manager</u>	
Telephone number of Authorized Officer: <u>5096483322 ext.</u>	
Study Area Code of Reporting Carrier: <u>522442</u>	Filing Due Date for this form: <u>07/01/2015</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: <u>ST JOHN TEL CO</u>	
Name of Authorized Agent or Employee of Agent: <u>Jenifer Wasnock</u>	
Signature of Authorized Agent or Employee of Agent: <u>CERTIFIED ONLINE</u>	Date: <u>06/24/2015</u>
Printed name of Authorized Agent or Employee of Agent: <u>Jenifer Wasnock</u>	
Title or position of Authorized Agent or Employee of Agent: <u>Consultant</u>	
Telephone number of Authorized Agent or Employee of Agent: <u>2535667070 ext.278</u>	
Study Area Code of Reporting Carrier: <u>522442</u>	Filing Due Date for this form: <u>07/01/2015</u>
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

## Attachments





