

DOCKET NO. UM 1688

Cover Sheet for Submission  
2014 Annual ETC Certificate Reports

Name of Eligible Communicator(s) RoomTel ecommunications

Filing date: \_\_\_\_\_

Is this X Original submission  
OR  
Revised submission? \_\_\_\_\_

Person contact questions:

Name Joyce Nelsen

Phone number 541 319-2211

E-mail address joyce@rtinet.com

Documents included (please check applicable boxes):

- \_\_\_\_\_ CAF/ICC Support (47 CFR § 54.304)
- \_\_\_\_\_ Rate of Data (47 CFR § 54.13(h))
- X Form 81 (High-cost at 47 CFR § 54.311, low-cost at 47 CFR § 54.422)
- \_\_\_\_\_ Form 90 (Mobility Form 47 CFR § 54.1009)
- \_\_\_\_\_ Affidavit of High-Cost Support

Filing deadlines established in 47 CFR § 54 are the same as the deadlines for filing with the FCC. The not a rate of data high-cost support forms filed at the time of filing for the FCC Form 81 Based on current information, it appears that the CAF/ICC Support is due by July 1, 2014. The CAF/ICC Support is due to the ETC's internet access and filing.

If you are revising your original submission with the FCC or USAC, a copy of the revision must be filed with the Oregon Commission within five business days following submission to the FCC or USAC.

<sup>1</sup> Lifetime - FCC's rules provide information for filing 47 CFR § 54.422(b) if the ETC does not submit this information to the FCC.

**ROOME TELECOMMUNICATIONS INC.**  
**VOICE • DATA • VIDEO**

RTI/HALSEY TELEPHONE CO.  
RTI/CABLE TELEVISION  
RTI/ACCESS ONE

705 WEST SECOND STREET • HALSEY, OREGON 97348  
541-369-2211 • 1-800-343-2211 • FAX 541-369-2233  
<http://www.rtinet.com>

CCB: 123356  
RTI/INTERNET SERVICE PROVIDER

Date June 27, 2014

Electronic Filing

Ms. Marlene H. Dortch  
Office of Secretary  
Federal Communications Commission  
445 12th Street, SW  
Washington, DC 20554

Re: WC Docket No. 10-90 & 11-42  
Annual §54.313/54.422 Report of High-Cost and Low Income Recipient, Form 481

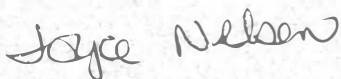
Dear Ms. Dortch:

Enclosed herein is the annual report for Roome Telecommunications Inc, Study Area Code 532375 pursuant to §54.313/54.422 of the Commission's rules.

Please contact me with any questions at:

Phone: 541 369-2211  
Email: [joyce@rtinet.com](mailto:joyce@rtinet.com)

Sincerely,



Joyce Nelsen

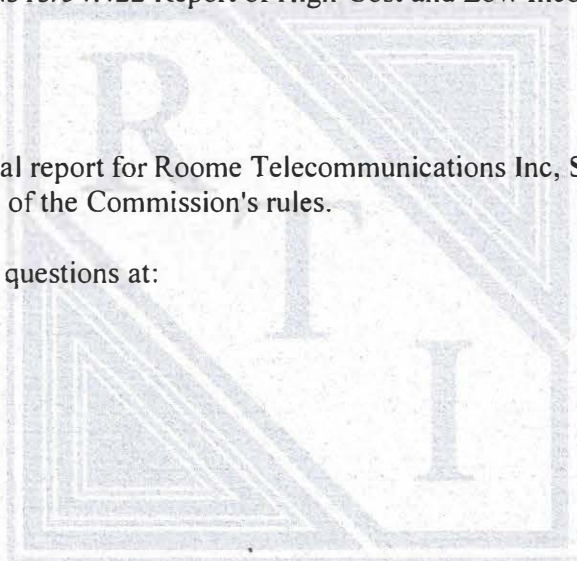
Accountant

Enclosure

Copies to:

Universal Service Administrative Company  
Electronic Filing  
Washington, DC 20036

Public Utility Commission of Oregon  
Electronic Filing



"SINCE 1953"

**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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2015
<030> Contact Name: Person USAC should contact with questions about this data	Joyce Nelson
<035> Contact Telephone Number: Number of the person identified in data line <030>	5413692211 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	joyce@rtinet.com

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

(check box when complete)

<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<300> Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input type="checkbox"/>	<input type="checkbox"/>
<310> Detail on Attempts (voice)	<input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>
<320> Unfulfilled Service Requests (broadband)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330> Detail on Attempts (broadband)	<input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<410> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<420> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<450> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<510> <input type="text" value="532375or510.pdf"/>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<610> <input type="text" value="532375or610.pdf"/>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010> <input type="text" value=""/>	(attach descriptive document)	<input type="checkbox"/>	<input type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

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

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>

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

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

<010> Study Area Code	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<110> Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111> If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <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.

532375or112.pdf

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

Name of Attached Document

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

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.


(200) Service Outage Reporting (Voice)  
Data Collection Form

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

<010>	Study Area Code	532375
<015>	Study Area Name	ROOM# TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rt1net.com

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





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

FCC Form 481

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

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com
<810>	Reporting Carrier	Roome Telecommunications Inc
<811>	Holding Company	
<812>	Operating Company	

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



<b>(900) Tribal Lands 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	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

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

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

Select (Yes, No, NA)

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

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

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

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

<b>(1200) Terms and Condition for Lifeline Customers</b> <b>Lifeline</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans



Name of Attached Document

<1220> Link to Public Website HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

**(2000) Price Cap Carrier Additional Documentation**

**Data Collection Form**

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

FCC Form 481

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

July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

**Incremental Connect America Phase I reporting**

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

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

- <2012> 2013 Frozen Support Certification
- <2013> 2014 Frozen Support Certification
- <2014> 2015 Frozen Support Certification
- <2015> 2016 and future Frozen Support Certification

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

- <2016> Certification Support Used to Build Broadband

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

- <2017> 3rd year Broadband Service Certification
- <2018> 5th year Broadband Service Certification
- <2019> Interim Progress Certification
- <2020> Please check the box to confirm that the attached 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 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>	532375
<b>&lt;015&gt; Study Area Name</b>	ROOME TELECOMM INC
<b>&lt;020&gt; Program Year</b>	2015
<b>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</b>	Joyce Neisen
<b>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</b>	5413692211 ext.
<b>&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;</b>	joyce@rtinet.com

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

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

Name of Attached Document Listing Required Information

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

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

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

532375or3017.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 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



<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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.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 LJ 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: ROOME TELECOMM INC	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/27/2014
Printed name of Authorized Officer: JOYCE NELSEN	
Title or position of Authorized Officer: ACCOUNTANT	
Telephone number of Authorized Officer: 5413692211 ext.	
Study Area Code of Reporting Carrier: 532375	Filing Due Date for this form: 07/01/2014
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

<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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Joyce Nelsen
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.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) _____ 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:	
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.	

**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:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
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.	

## Attachments







# **Roome Telecommunications Inc**

## **FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN**

### **PREAMBLE**

This 5 year improvement plan is a section of the Company's 2014 Annual Report. It is in compliance with § 54.313(a)(1) adopted in the FCC's USF/ICC Transformation Order (11-161). This document also incorporates further clarifications identified in subsequent Reconsideration Orders, as applicable, in effect prior to the filing of the Annual Report.

Roome Telecommunications Inc ("RTI") has carefully developed its improvement plan, concentrating on the delivery and continuation of a robust network which provides, at a minimum, the federally required voice and broadband connectivity as stipulated by regulatory rule. In certain situations (and as noted herein), the plan may also incorporate specific state requirements.

RTI is a recipient of state support from the Oregon Universal Service Fund ("OUSF"). The Fund is currently under formal state commission staff investigation (docket UMI481), to assure that Fund contribution and support mechanisms, and those qualifying for support, are in concert with the current regulatory and market conditions. The outcome of the OUSF docket, the timing of a decision, and its impact upon RTI is unknown at the time of the report.

RTI advises that this improvement plan has been carefully crafted, matching measured network deployment, improvement and quality service levels with known financial implications of the Transformation Order upon the company's support cash-flows. The uncertainty of such cash flows being received in the outer-years as a result of current and potential regulatory action on rural rate-of-return carriers has resulted in the Company taking a balanced yet realistic approach.

The environment in which the Company operates remains dynamic, not static. As a result, RTI reserves the opportunity to modify its plan in response to further regulatory decisions as they are adopted, and their implication upon the Company's financial viability in providing the required services and service level quality becomes known.

RTI will re-evaluate this plan on an annual basis. Action, however, may also be taken abruptly on the presented plan for both current and outer years in the event of evolving regulatory conditions and/or changes in technology (vendor)-driven support. All adjustments to the improvement plan in this document will be reflected and explained in subsequent annual reports.

### **OVERVIEW**

RTI, as an Eligible Telecommunications Carrier (ETC) provides Universal Service supported services to approximately 274 customers in one exchange covering approximately 65 square miles.

Consistent with Commission requirements, this Service Quality Improvement Plan addresses only RTI's regulated eligible telecommunications carrier operations.<sup>1</sup> A detailed description of RTI's plans for the provision of the supported services in the five-year period starting with January 2015 is provided herein.

Per the Universal Service Administrative Company (USAC), during the calendar year 2013, RTI received a total of \$234,481 (as of 6/4/14) in USF support funds. The breakdown of the funding for the year was:

- \$ 29,627 High Cost Loop Support,
- \$ (23,259) Local Switching Support
- \$ 93,600 Connect America Fund-Intercarrier Compensation Support
- \$ 134,513 Interstate Common Line Support

All funds were used in 2013 to both: 1) maintain, upgrade, and improve the Company's network and, 2) cover its operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband throughout its service area.

### **IMPROVEMENT PLANS BY YEAR (2015-2019 inclusive)**

Summary descriptions of network improvements planned for the next five years in accordance with Part 54.202(a)(1)(ii) and Part 54.313(a)(1) by year and by exchange are presented below. Costs are broken out by voice and broadband service.

- Network improvement expenditures identify the cost to provide those services supported by the universal service funding mechanisms. When a project involves expenditures for both regulated and non-regulated services, the non-regulated investment costs have been removed. The Company estimates non-regulated costs using the appropriate allocation rules. Details of those costs are retained by the Company and available for inspection.
- Costs are reported only for those service areas in which the Company is authorized to receive USF funding.

Due to the current uncertainty of the amounts of support funds the company may receive in future years, RTI advises the Commission that the deployment of specific network improvement projects may be modified, and the meeting of projected service goals muted, to accommodate the actual amount of support that will be received.

### **BASELINE NARRATIVE**

RTI is an independent family-owned local exchange carrier providing telecommunications services in a portion of Linn County in Oregon. Established in 1953, it services 1 exchange with a current population of approximately 905, over a geographic area of approximately 65 square miles. The service territory is flat with road crossing, consisting of small and medium sized grass seed farms and warehouses surrounding a small community locale consisting of several businesses located within the City of Halsey. There is no health, medical, or police facilities

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<sup>1</sup>Per 47 C.F.R. § 54.314, federal USF support, "will be used only for the provision, maintenance, and upgrading of facilities and services for which the support is intended." If investments or expenses are for service areas larger than the supported service areas, then allocations of the expenditures are required.

located within the community. There is a volunteer fire department, a grade school and combined Middle and High School. There are no other anchor institutions located within the service area.

The demographics of the service area reflect its rural farming roots. There are no Native American reservations within the area. Religious affiliations are representative of a traditional American rural community and a small Mennonite population. The minority population is less than 5% of the overall community, mostly Hispanic.

According to the 2010 US Census Bureau, there are approximately 334 homes within City Limits for approximate total of 400 homes passed within the service territory. According to the U.S. Census Bureau the median household income for Halsey, is about \$45,909, per capita income is approximately \$16,933, and the poverty level is around 4.6%. As a result, there is a high proportion of below average income subscribers requiring support services. Communications is an important conduit to access such services. Despite a relatively low per-capita income, RTI has only 10 Lifeline subscribers.

RTI services its subscribers using a Siemens ESWD Switch. The network consists of fiber serving a paper product mill with 115 route miles of copper plant serving the remaining 274 subscribers. There is a single toll route to the outside world fed by fiber; the same fiber ring also transports internet-bound traffic to the company's middle-mile provider and provides fiber connectivity to the local schools for their connectivity to the ESD headquarters located out of the exchange.

As of year-end 2013 RTI served 274 voice subscribers over 65 square miles – a subscriber density of approx 6 access lines per square mile. The company also served 112 broadband customers as of 12/31/2013.

RTI lost 22 voice subscribers and 9 broadband subscribers in 2013. The company attributes the loss in voice and broadband subscribers to Cellular providers and Satellite and Wireless Internet Providers. No terrestrial competitors offer voice or data service throughout the service area.

RTI estimates that as of the end of 2013 approximately 96% of homes passed have broadband download speeds of 768kbps or better available and 84% have a minimum 4Mbps download and 1Mbps upload speeds available.

#### **ANCHOR INSTITUTIONS WITHIN RTI'S TERRITORY**

In 2013, RTI provided high speed broadband to the following “anchor” institutions:

- Halsey-Shedd Rural Fire Department

No anchor institutions who desire broadband remain unfulfilled. However, RTI continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests and demand for higher speed broadband needs.

School anchor institutions consist of one K-6<sup>th</sup> grade school and one 7-12 middle/high school. The School District Office is located in a neighboring exchange. The schools do not subscribe to RTI's broadband service. They are fed via a separate fiber arrangement (that RTI participates in).

New anchor institutions are not anticipated. Per FCC rules, new anchor institutions will be identified if and when they occur.

## **SUMMARY DISCUSSION OF PLANS BY YEAR**

### **2015**

Transmission (Calix C7 Software Upgrade): In 2015 the Company plans to upgrade certain software in its C7 Broadband switch. This upgrade is expected to allow the Company to provide additional services at an estimate cost of \$1500.

General Expenditures: In 2015 the Company expects to spend \$4,000 in miscellaneous additions.

### **2016**

General Expenditures: In 2016 the Company expects to spend \$6,000 in miscellaneous additions.

### **2017**

Vehicles: In 2017 the Company plans to replace one service truck, purchased in 1998, to ensure the safety of employees as well as ensuring serviceable vehicles. The vehicle scheduled to be replaced is expected to cost approx \$35,000.

General Expenditures: In 2017 the Company expects to spend \$10,800 in miscellaneous additions.

### **2018**

General Expenditures: In 2018 the Company expects to spend \$15,000 in miscellaneous additions.

### **2019**

General Expenditures: In 2019 the Company expects to spend \$16,800 in miscellaneous additions.

**ROOME TELECOMMUNICATIONS INC**  
2014 Annual 54.313 Report of High-Cost Recipient

**Form 481 line 510**

Service Quality Standards & Consumer Protection Rules Compliance

**54.313(a)(5) Satisfactions of Consumer Protection and Service Quality Standards**

**Voice**

Consumer Protection

**Roome Telecommunications Inc** complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

**Roome Telecommunications Inc** complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules 860-034-0390, Retail Telecommunications Service Standards for Small Telecommunications Utilities



**ROOME TELECOMMUNICATIONS INC**  
2014 Annual 54.313 Report of High-Cost Recipient

Form 481 line 610

**54.313(a)(6) Ability to Remain Functional in Emergency Situations**

Back-up Power

**Roome Telecommunications Inc** has the following back-up power capabilities:

Switches – stand alone and/or host

Switch A- Onan Quitesite Generator Q5GCB 60KW with auto transfer, Diesel fuel, 125 gallon tank. Will run for 24 hrs at full kw. We are currently running about 45kw, so would run about 40 hours.

Batteries - GNB Absolyte IIP 1600 AH 48V Battery. Battery is rated to provide 200 amps for 8 hours to 1.75 VPC @ 77 degrees F.

Network Interface Devices (NIDs)

**Roome Telecommunications Inc** has 415 customers with metallic (copper) connections to the Central Office and their NIDs are powered from the Central Office.

Ability to reroute traffic around damaged facilities:

**Roome Telecommunications Inc** has built redundant facilities between its exchange and CenturyLink. This redundant facility is in the form of fiber in which EAS traffic and possibly other traffic can be rerouted depending on the location of the damage.

Capability to manage traffic spikes resulting from emergency situations

**Roome Telecommunications Inc** has 415 customers, switching capacity of 273 simultaneous calls, and transport capacity for 273 simultaneous calls. **Roome Telecommunications Inc** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

Pursuant to Chapter 290, Oregon Laws 1987, and Oregon Administrative Rule (OAR) Chapter 860, Division 33, the Oregon Telephone Assistance Program (OTAP) is the state counterpart to the federal Lifeline program and is governed by Federal Communication Commission 47 Code of Federal Regulations Subpart E, 54. This state and federal government assistance program provides qualifying low-income consumers with reduced monthly charges for any local residential service plan that includes voice telephony service. Eligible voice telephony services must provide voice grade access to the public switched network or its functional equivalent, access to emergency services and toll limitation services.

C

Customers must meet the eligibility requirements for OTAP/Lifeline defined in OAR 860-033-0030.

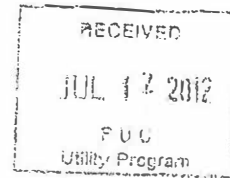
OTAP/Lifeline customers may voluntarily elect toll limitation service at no charge. OTAP/Lifeline customers who subscribe to toll limitation service will not be required to pay a service deposit in order to initiate OTAP/Lifeline service.

Billing will reflect that the OTAP/Lifeline credit or discount became effective on the date specified by the Public Utility Commission of Oregon for each approved customer.

OTAP/Lifeline customers may not be charged the federal universal service fund fee or the monthly number-portability charge as part of their local residential service plan that includes voice telephony service.

OTAP/Lifeline customers may not be charged the Access Recovery Charge or its equivalent.

The Residential Service Protection Fund surcharge must be charged to OTAP/Lifeline customers.



Advice No. 34

Issued: July 12, 2012

Effective: August 1, 2012

Issued By: Roome Telecommunications Inc.

By: Randal L. Roome

Title: President

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)

D

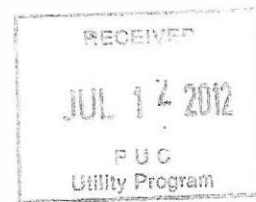
OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP) - (Continued)

The reductions to be applied to the residential one-party rate are as follows:

- |    |                                   |         |  |   |
|----|-----------------------------------|---------|--|---|
| 1. | Basic Federal Lifeline Reduction: |         |  | C |
|    | a. Current                        | \$ 9.25 |  | C |
|    |                                   |         |  | D |
|    |                                   |         |  | D |
|    |                                   |         |  | D |
|    |                                   |         |  | D |
| 2. | State Supported Reduction (OTAP)  | \$ 3.50 |  |   |
|    |                                   |         |  | D |

The basic federal Lifeline support amount is applied to the End User Common Line charges or equivalent. The remaining basic federal and OTAP support amount is applied to the qualifying low-income customer's charges for intrastate services. C

(Continued)



Advice No. 34

Issued July 12, 2012

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By Randal L. Roome

Title President

Roome Telecommunications Inc has no limitations on minutes of use. The subscriber is free to choose their own toll plan through offerings by toll carriers serving our area. Roome Telecommunications Inc does not market nor bill for plans offered by toll carriers to Lifeline subscribers.

USDA-RUS  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>		<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 991 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME  Roome Telecommunications, Inc.	
<b>INSTRUCTIONS-</b> Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 17-41-2. Report in whole dollars only.		PERIOD ENDING December, 2013	BORROWER DESIGNATION OR#546
<b>CERTIFICATION</b>  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. <b>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.</b>  <b>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII</b> (Check one of the following)			
<input type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.		<input type="checkbox"/> 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	
<u>RANDAL L ROOME</u>		<u>6/27/2014</u> 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	10,990	15,225	25. Accounts Payable	29,398	28,610
2. Cash-RUS Construction Fund	0		26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	27,469	28,204
a. Telecom, Accounts Receivable	18,709	25,313	28. Customer Deposits	200	150
b. Other Accounts Receivable	4,259,880	4,441,359	29. Current Mat. L/T Debt	57,300	61,300
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	(179)	51,198
Other Accounts Receivable			33. Other Taxes Accrued	1,583	1,530
c. Notes Receivable			34. Other Current Liabilities	50,944	26,462
5. Interest and Dividends Receivable			35. <b>Total Current Liabilities (25 thru 34)</b>	<b>166,715</b>	<b>197,454</b>
6. Material-Regulated			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	49,340	48,799	36. Funded Debt-RUS Notes	449,078	387,284
8. Prepayments	7,179	5,782	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. <b>Total Current Assets (1 Thru 9)</b>	<b>4,346,098</b>	<b>4,536,478</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. Recquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	74,247	76,278	46. <b>Total Long-Term Debt (36 thru 45)</b>	<b>449,078</b>	<b>387,284</b>
13. Nonregulated investments	331,203	304,072	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities	(55,204)	(106,212)
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. <b>Total Noncurrent Assets (11 thru 16)</b>	<b>405,450</b>	<b>380,350</b>	50. <b>Total Other Liabilities and Deferred Credits (47 thru 48)</b>	<b>(55,204)</b>	<b>(106,212)</b>
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	6,478,025	6,399,576	51. Cap. Stock Outstand. & Subscribed	23,166	23,166
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	749		53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	5,657,361	5,762,454	55. Other Capital		
23. <b>Net Plant (18 thru 21 less 22)</b>	<b>821,413</b>	<b>637,122</b>	56. Patronage Capital Credits		
<b>TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	4,989,206	5,052,258
	<b>5,572,961</b>	<b>5,553,950</b>	58. <b>Total Equity (51 thru 57)</b>	<b>5,012,372</b>	<b>5,075,424</b>
			59. <b>TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>5,572,961</b>	<b>5,553,950</b>

Total Equity = 91.38% of Total Assets



**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

OR0546

PERIOD ENDING

December, 2013

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	209,213	202,435
2. Network Access Services Revenues	766,689	782,249
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	44,880	41,779
5. Miscellaneous Revenues	17,744	17,689
6. Uncollectible Revenues	(625)	24
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>1,039,151</b>	<b>1,044,128</b>
8. Plant Specific Operations Expense	401,404	378,802
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	81,560	91,396
10. Depreciation Expense	251,890	189,960
11. Amortization Expense		
12. Customer Operations Expense	76,090	77,917
13. Corporate Operations Expense	250,604	244,548
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>1,061,548</b>	<b>982,623</b>
15. Operating Income or Margins (7 less 14)	(22,397)	61,505
16. Other Operating Income and Expenses		
17. State and Local Taxes	13,012	16,861
18. Federal Income Taxes	57,027	81,217
19. Other Taxes	(42,400)	(30,562)
<b>20. Total Operating Taxes (17+18+19)</b>	<b>27,639</b>	<b>67,516</b>
21. Net Operating Income or Margins (15+16-20)	(50,036)	(6,011)
22. Interest on Funded Debt	26,811	23,994
23. Interest Expense - Capital Leases		
24. Other Interest Expense	4	
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>26,815</b>	<b>23,994</b>
27. Nonoperating Net Income	109,063	155,005
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(44,760)	(61,948)
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>(12,548)</b>	<b>63,052</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	5,001,754	4,989,206
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
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>4,989,206</b>	<b>5,052,258</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	81,788	81,788
45. Cash Ratio [(14+20-10-11) / 7]	0.8058	0.8238
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0740	1.0287
47. TIER [(31+26) / 26]	0.5321	3.6278
48. DSCR [(31+26+10+11) / 44]	3.2542	3.3869

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0546

PERIOD ENDED

December, 2013

**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)
541 369 HALSEY OR	20.00	15.00	206	209	415	115.00	21.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			206	209	415	115.00	21.00
No. Exchanges	1						

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

*INSTRUCTIONS - See RUS Bulletin 1744-2*

BORROWER DESIGNATION

OR0548

PERIOD ENDED

December, 2013

**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)
541 369 HALSEY OR	415	112	37	256	256	24.00	StandAlone	DSL
Total	415	112						

OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2013

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
2	4	65	6.38	3.61

PART E. TOLL DATA

1. Study Area ID Code(s) a. 532375 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)	6,417
Salvaged Materials	
Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	6,417

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					

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

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2013

**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	11.40%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	7.50%
5. Land and support assets - Buildings	3.60%
6. Land and support assets - Furniture and Office equipment	8.20%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	6.30%
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	10.60%
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	
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	5.30%
24. Cable and wire facilities - Buried cable - Fiber	4.60%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS

BORROWER DESIGNATION

OR0546

OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

December, 2013

INSTRUCTIONS – See help in the online application.

## PART I – STATEMENT OF CASH FLOWS

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	10,990
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
2.	Net Income	63,052
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	189,960
4.	Add: Amortization	0
5.	Other (Explain) plant retirements	(84,867)
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	(188,083)
7.	Decrease/(Increase) in Materials and Inventory	541
8.	Decrease/(Increase) in Prepayments and Deferred Charges	1,397
9.	Decrease/(Increase) in Other Current Assets	0
10.	Increase/(Decrease) in Accounts Payable	(788)
11.	Increase/(Decrease) in Advance Billings & Payments	735
12.	Increase/(Decrease) in Other Current Liabilities	26,842
13.	Net Cash Provided/(Used) by Operations	8,789
<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)	(57,794)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	(51,008)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0
20.	Less: Payment of Dividends	0
21.	Less: Patronage Capital Credits Retired	0
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	(108,852)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24.	Net Capital Expenditures (Property, Plant & Equipment)	79,198
25.	Other Long-Term Investments	25,100
26.	Other Noncurrent Assets & Jurisdictional Differences	0
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	104,298
29.	Net Increase/(Decrease) in Cash	4,235
30.	Ending Cash	15,225

Revision Date 2010