

**DOCKET NO. UM 1726**

**Cover Sheet for Submission of  
2015 Annual ETC Certification Reports**

Name of Eligible Telecommunications Carrier: Mt. Angel Telephone Company

Filing date: June 10, 2015

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

Person to contact for questions:

Name: Nate Brentano

Phone number: 503-845-4435

E-mail address: nbrentano@cbsoregon.com

Documents included in this filing (please check applicable items):

- X   CAF/ICC Support (47 CFR § 54.304)
- X   Rate Floor Data (47 CFR § 54.313(h))
- X   Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)<sup>1</sup>
- \_\_\_\_\_ Form 690 (Mobility Fund per 47 CFR § 54.1009)
- X   Affidavit for High-Cost Support

-----  
**Filing deadlines:** The deadlines for filing items required by 47 CFR § 54 are the same as the deadlines for filing with the FCC. The notarized affidavit for high-cost support must be filed no later than the due date for the FCC Form 481. Based on current information, it appears that all items other than CAF/ICC support data are due by July 1, 2015. The CAF/ICC support data are due the same day as the ETC's interstate access tariff filing.

If revisions to an original submission are filed with the FCC or USAC, a copy of the revisions must be filed with the Oregon Commission no later than five business days following submission to the FCC or USAC.

---

<sup>1</sup> Lifeline-only ETCs must provide all information specified in 47 CFR § 54.422(b) even if the ETC does not submit this information to the FCC.

## DOCKET NO. UM 1726

### FILING INSTRUCTIONS

Please file submissions in Docket No. UM 1726. You do not need to include a cover letter if you use the cover sheet. Please fill in all relevant information.

Filings must be electronically submitted to the PUC Filing Center. You may e-mail documents to [puc.filingcenter@state.or.us](mailto:puc.filingcenter@state.or.us). Please note that the upload process is no longer an option for filing. See the PUC website for further instructions. If selected portions of documents, e.g., network plans, are to receive confidential treatment, those portions should not be filed electronically. You may electronically file redacted versions of documents containing confidential information, but then follow-up by sending full versions including confidential information printed on yellow paper.

***After filing electronically, please send two hard copies of the filing package (cover sheet and filed information) to the PUC Filing Center.*** Be sure to include the original affidavit with the raised seal or notary's mark evident. Hard copies of confidential material should be filed in accordance with confidential designation requirements described in OAR 860-011-0080.

Regular delivery methods may be used to send all hard copy documents; overnight or express delivery is not necessary. As the Commission will be moving to new offices at the end of June, please send hard copy documents to the Filing Center via US mail using the following post office box address:

Public Utility Commission of Oregon  
Attn: Filing Center  
PO Box 1088  
Salem, OR 97308-1088

---

If you have any questions regarding the reporting requirements, please contact Kay Marinos at 503-378-6730 or send an e-mail to [Kay.Marinos@state.or.us](mailto:Kay.Marinos@state.or.us).

**NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT**

**AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015**

C:\ProgramData\activePDF\DC\_ENT\Tmp\907596\532386OR112.xlsx\2015

MAP REF.	Mt. Angel MTANORXA	DESCRIPTION of IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATED % ALLOCATION	AMOUNT IN USF SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	Notes
	A	B		C	D	E	F=CxE	***	***	***	***	***	***	
	<b>2015</b>													
	<b>Wire Center Name &amp; CLI</b>													
A	Mt. Angel MTANORXA	FTTH (81 addresses)	Service Quality and Capacity	\$329,577	\$0	100%	\$329,577	50%	50%	1 sq miles	219	12/31/2015		
B	Mt. Angel MTANORXA	Broadband Router/Switch Eq	Service Quality and Capacity	\$15,000	\$0	100%	\$15,000	50%	50%	10 sq miles	3,399	12/31/2015		

NOTES

2015 TOTAL PROJECTS

\$344,577

**NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT**

**AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015**

C:\ProgramData\activePDF\DC\_ENT\Tmp\907596\532386OR112.xlsx\2015

MAP REF.	Mt. Angel MTANORXA	DESCRIPTION of IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATED % ALLOCATION	AMOUNT IN USF SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	Notes
	A	B		C	D	E	F=CxE	***	***	***	***	***	***	
	<b>2015</b>													
	<b>Wire Center Name &amp; CLI</b>													
A	Mt. Angel MTANORXA	FTTH (81 addresses)	Service Quality and Capacity	\$329,577	\$0	100%	\$329,577	50%	50%	1 sq miles	219	12/31/2015		
B	Mt. Angel MTANORXA	Broadband Router/Switch Eq	Service Quality and Capacity	\$15,000	\$0	100%	\$15,000	50%	50%	10 sq miles	3,399	12/31/2015		

NOTES

2015 TOTAL PROJECTS

\$344,577

**NETWORK IMPROVEMENT PROJECTS-PROGRESS REPORT  
AS OF 2015 ANNUAL REPORT SUBMISSION - JULY 1, 2015**

C:\ProgramData\activePDF\DC\_ENT\Tmp\907596\532386OR112.xlsx\2015

MAP REF.	Mt. Angel MTANORXA	DESCRIPTION of IMPROVEMENT	PURPOSE	COST ESTIMATE	ACTUAL COST	REGULATED % ALLOCATION	AMOUNT IN USF SUPPORT AREA	% VOICE	% BROADBAND	AREA IMPACTED	POPULATION IMPACTED	TARGET COMPLETION DATE	ACTUAL COMPLETION DATE	Notes
	A	B		C	D	E	F=CxE	***	***	***	***	***	***	
	<b>2015</b>													
	<b>Wire Center Name &amp; CLI</b>													
A	Mt. Angel MTANORXA	FTTH (81 addresses)	Service Quality and Capacity	\$329,577	\$0	100%	\$329,577	50%	50%	1 sq miles	219	12/31/2015		
B	Mt. Angel MTANORXA	Broadband Router/Switch Eq	Service Quality and Capacity	\$15,000	\$0	100%	\$15,000	50%	50%	10 sq miles	3,399	12/31/2015		

NOTES

2015 TOTAL PROJECTS

\$344,577



#### Consumer Protection

Mt. Angel Telephone Company complies with the requirements of 47 CFR Part 64 Subpart U, Customer Proprietary Network Information to prevent identity theft. A manual for this program is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the program as required by their job functions.

#### Service Quality Standards

Mt. Angel Telephone Company 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.



Back-up Power

**Mt. Angel Telephone Company** has the following back-up power capabilities:

Switches-Stand alone and/or host

Switch A      55kw Generator, primary fuel Natural Gas, Secondary fuel  
2-125 gallon propane tanks, batteries good for 10 hours.

Remote Central Offices-  
No Remote Offices

Subscriber carrier (DLC, AFC,OPM, etc.)

AFC 1          10 hour battery back up  
AFC 2          Express powered from C.O. DC power plant  
AFC 3          Express powered from C.O. DC power plant

Network Interface Devices (NIDs)

**Mt. Angel Telephone Company** has 1,370 access lines with metallic (copper) connections to the Central Office and their NID's are powered from the Central Office.

**Mt. Angel Telephone Company** has 61 access lines with non-metallic (fiber optic) connections to the Central Office. These customer's NIDs are battery powered in case of emergency. Batteries are rated to last 8 hours.

Ability to re-route traffic around damaged facilities:

**Mt. Angel Telephone Company** has fully redundant facilities for interexchange carrier traffic.

Capability to manage traffic spikes resulting from emergency situations:

**Mt. Angel Telephone Company** has 1,431 access lines, switching capacity of 2,500 simultaneous calls, and transport capacity for 375 simultaneous calls. **Mt. Angel Telephone Company** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts its networks during such events.

PUC Or. No. 7  
Mt. Angel Telephone Company

LOCAL ACCESS LINE SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP) (D)

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)

Lifeline provides for a discount against the recurring monthly rate for the provision of local residential service for certain low-income customers. Lifeline is a joint State and Federal Programs pursuant to 47 C.F.R. Subpart E, 54. In order to be eligible for Lifeline, subscribers must meet the requirements for the Oregon Telephone Assistance Program as defined in OAR 860-033-0030. As well as the Federal qualification standards in 47 C.F.R.54.409 (C)

Lifeline subscribers may subscribe to toll blocking at no extra charge. Toll blocking is a service provided that allows OTAP recipients to elect not to allow the completion of outgoing toll calls from their telecommunications circuit (OAR 860-033-0005(18)). Lifeline subscribers who subscribe to toll blocking will not be required to pay service deposits in order to initiate service.

Lifeline subscribers will not be disconnected for non-payment of toll charges, regardless of whether toll blocking is activated on their service. Partial payments received from Lifeline subscribers will be first applied to local service and then to toll charges.

Lifeline will not be furnished with Foreign Exchange service.

The following services are included in Lifeline:

- Single party, voice grade access to the Public Switched Network
- Access to emergency services
- Access to operator services
- Access to interexchange services, unless toll blocking is chosen
- Access to directory assistance
- Toll Blocking

The discount will begin with the date the company receives a valid application from the customer or when new service is established for a qualifying customer. The discount will be prorated from the effective date of the customer's application. The discount is applicable only to one access line at a residential customer's principal residence.

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

Baseline Federal Lifeline Reductions	\$ 9.25	(C)
State Supported Reduction (OTAP)	\$ 3.50	(D)
Total	<u>\$12.75</u>	(D) (D)

ADVICE NO. 87  
ISSUED February 29, 2012

EFFECTIVE April 1, 2012

ISSUED BY Diana Coleman

TITLE Vice President – General Manager



Second Revised Sheet 302.1

PUC Or. No. 7  
Mt. Angel Telephone Company

---

LOCAL ACCESS LINE SERVICE

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Mt. Angel Telephone Company subscriber, are free to choose their own toll usage plans through IXCs that serve Mt. Angel Telephone Company.

---

ADVICE NO. 87  
ISSUED February 29, 2012 EFFECTIVE April 1, 2012  
ISSUED BY Diana Coleman  
TITLE Vice President – General Manager



Date: May 20, 2015

Ms. Marlene H. Dortch  
Secretary  
Federal Communications Commission  
9300 East Hampton Drive  
Capitol Heights, MD 20743

**Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient  
54.313(f)(1) "Milestone Certification"**

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Mt. Angel Telephone Company:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 4 Mbps downstream/1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If there are questions, I may be contacted at 503-266-8200.

Sincerely,

A handwritten signature in blue ink, appearing to read "Paul Hauer", with a stylized flourish at the end.

Paul Hauer

President



## **ANCHOR INSTITUTIONS WITHIN MT. ANGEL TELEPHONE'S TERRITORY**

Access to broadband services has been available prior to 2014 to all known anchor institutions. All requests for broadband services, and speed, were fulfilled in 2014. Mt. Angel Telephone Company continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests and demand for higher speed broadband needs.



# MT. ANGEL TELEPHONE COMPANY

## Financial Statements

*Years Ended December 31, 2014 and 2013*



# MT. ANGEL TELEPHONE COMPANY

## Financial Statements

Years Ended December 31, 2014 and 2013

---

### Table of Contents

	Page
Independent Auditors' Report	1
Financial Statements:	
Balance Sheets	2
Statements of Operations	4
Statements of Comprehensive Income	5
Statements of Changes in Stockholder's Equity	6
Statements of Cash Flows	7
Notes to Financial Statements	8

**INDEPENDENT AUDITORS' REPORT**

To the Board of Directors  
Mt. Angel Telephone Company  
Mt. Angel, Oregon

We have audited the accompanying financial statements of Mt. Angel Telephone Company (the Company), which comprise the balance sheets as of December 31, 2014 and 2013, and the related statements of operations, comprehensive income, changes in stockholder's equity, and cash flows for the years then ended, and the related notes to the financial statements.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditors' Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinion**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Mt. Angel Telephone Company as of December 31, 2014 and 2013, and the results of its operations and cash flows for the years then ended in conformity with accounting principles generally accepted in the United States of America.

***AKT LLP***

Salem, Oregon  
March 20, 2015

# MT. ANGEL TELEPHONE COMPANY

## Balance Sheets

December 31, 2014 and 2013

<b>ASSETS</b>	<u>2014</u>	<u>2013</u>
Current Assets:		
Cash and cash equivalents	\$ 481,241	\$ 887,795
Marketable securities	103,011	50,317
Accounts receivable, less allowance for doubtful accounts of zero	233,685	248,143
Materials and supplies	39,058	36,493
Income taxes receivable	129,570	-
Prepaid expenses	<u>32,978</u>	<u>35,085</u>
Total Current Assets	<u>1,019,543</u>	<u>1,257,833</u>
Other Assets and Investments:		
Other assets	1,489	1,794
Investments	<u>44,019</u>	<u>42,323</u>
Total Other Assets and Investments	<u>45,508</u>	<u>44,117</u>
Noncurrent Deferred Income Tax Asset	<u>712,000</u>	<u>878,000</u>
Property, Plant, and Equipment:		
In service	6,527,048	6,018,191
Less accumulated depreciation	<u>4,933,037</u>	<u>4,697,472</u>
Property, Plant, and Equipment, net	<u>1,594,011</u>	<u>1,320,719</u>
	<u>\$ 3,371,062</u>	<u>\$ 3,500,669</u>

<b>LIABILITIES AND STOCKHOLDER'S EQUITY</b>	<u>2014</u>	<u>2013</u>
Current Liabilities:		
Current portion of long-term debt	\$ 189,625	\$ 304,500
Accounts payable	106,219	79,048
Income taxes payable	-	38,710
Accrued expenses	25,338	27,945
Advanced billings	82,899	107,557
Current deferred income tax liability	<u>25,900</u>	<u>42,000</u>
 Total Current Liabilities	 <u>429,981</u>	 <u>599,760</u>
 Long-term Liabilities		
Other liabilities	101,380	103,698
Long-term debt	-	189,625
Intercompany note payable	<u>800,000</u>	<u>800,000</u>
 Total Long-Term Liabilities	 <u>901,380</u>	 <u>1,093,323</u>
 Total Liabilities	 <u>1,331,361</u>	 <u>1,693,083</u>
 Stockholder's Equity:		
Common stock of \$3.125 par value; authorized 4,800 shares, 1,737.21 of shares issued and outstanding	5,429	5,429
Additional paid in capital	30,846	30,846
Retained earnings	2,005,353	1,770,994
Accumulated other comprehensive income (loss)	<u>(1,927)</u>	<u>317</u>
 Total Stockholder's Equity	 <u>2,039,701</u>	 <u>1,807,586</u>
	<u>\$ 3,371,062</u>	<u>\$ 3,500,669</u>



## MT. ANGEL TELEPHONE COMPANY

### Statements of Operations

Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Operating Revenues:		
Local network	\$ 348,051	\$ 405,673
Network access	1,173,228	1,291,132
Internet	334,475	288,968
Miscellaneous	<u>192,639</u>	<u>185,516</u>
Total Operating Revenues	<u>2,048,393</u>	<u>2,171,289</u>
Operating Expenses:		
Plant specific	431,823	416,289
Plant nonspecific	120,502	140,520
Customer	309,441	334,981
Corporate	251,430	181,344
Depreciation	<u>235,567</u>	<u>208,638</u>
Total Operating Expenses	1,348,763	1,281,772
Operating Taxes:		
Operating income taxes	132,641	248,900
Other operating taxes	<u>46,413</u>	<u>41,174</u>
Total Operating Expense and Taxes	<u>1,527,817</u>	<u>1,571,846</u>
Operating Income	<u>520,576</u>	<u>599,443</u>
Other Income (Expense):		
Investment income	14,137	14,464
Non-regulated income	143,776	170,167
Non-regulated expense	<u>(389,595)</u>	<u>(316,817)</u>
Total Other Expense, net	<u>(231,682)</u>	<u>(132,186)</u>
Income Available for Fixed Charges	288,894	467,257
Fixed Charges - interest on long-term debt	<u>54,535</u>	<u>72,970</u>
Net Income	<u>\$ 234,359</u>	<u>\$ 394,287</u>

See accompanying notes to financial statements.

**MT. ANGEL TELEPHONE COMPANY**

**Statements of Comprehensive Income**

Years ended December 31, 2014 and 2013

---

	<u>2014</u>	<u>2013</u>
Net Income	\$ 234,359	\$ 394,287
Other Comprehensive Income		
Unrealized holding gains (losses) on marketable securities	(2,922)	1,659
Recassifications for realized gains included in net income	(722)	(1)
Deferred tax asset on unrealized loss	<u>1,400</u>	<u>-</u>
Total Other Comprehensive Income (Loss)	<u>(2,244)</u>	<u>1,658</u>
Total Comprehensive Income	<u>\$ 232,115</u>	<u>\$ 395,945</u>

**MT. ANGEL TELEPHONE COMPANY****Statements of Changes in Stockholder's Equity**

Years Ended December 31, 2014 and 2013

---

	Common Stock	Additional Paid in Capital	Retained Earnings	Accumulated Other Comprehensive Income (Loss)	Total
Balance, December 31, 2012	\$ 5,429	\$ 30,846	\$ 1,376,707	\$ (1,341)	\$ 1,411,641
2013 Net Income	-	-	394,287	-	394,287
2013 Other Comprehensive Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,658</u>	<u>1,658</u>
Balance, December 31, 2013	5,429	30,846	1,770,994	317	1,807,586
2014 Net Income	-	-	234,359	-	234,359
2014 Other Comprehensive loss	<u>-</u>	<u>-</u>	<u>-</u>	<u>(2,244)</u>	<u>(2,244)</u>
Balance, December 31, 2014	<u>\$ 5,429</u>	<u>\$ 30,846</u>	<u>\$ 2,005,353</u>	<u>\$ (1,927)</u>	<u>\$ 2,039,701</u>

## MT. ANGEL TELEPHONE COMPANY

### Statements of Cash Flows

Years Ended December 31, 2014 and 2013

	<u>2014</u>	<u>2013</u>
Cash Flows from Operating Activities:		
Net income	\$ 234,359	\$ 394,287
Adjustments to reconcile net margin to net cash provided by operating activities:		
Depreciation	235,567	208,638
Change in deferred taxes	151,300	137,500
Gains on investments and marketable securities	(2,418)	(2,461)
Changes in assets and liabilities:		
Accounts receivable	14,458	(102,862)
Materials and supplies	(2,565)	20,662
Income taxes receivable	(129,570)	(27,520)
Prepaid expenses	2,107	(15,359)
Accounts payable	27,171	14,321
Income taxes payable	(38,710)	38,710
Accrued expenses	(2,607)	(21,492)
Advanced billings	(24,658)	107,557
Other liabilities	(2,318)	(57,505)
Net Cash Provided by Operating Activities	<u>462,116</u>	<u>694,476</u>
Cash Flows from Investing Activities:		
Purchases of property, plant, and equipment	(508,859)	(333,130)
Proceeds from sales and maturities of marketable securities	102,244	65,200
Purchases of marketable securities	(157,860)	(17,142)
Change in other assets	305	356
Net Cash Used by Investing Activities	<u>(564,170)</u>	<u>(284,716)</u>
Cash Flows from Financing Activities: Payments on long-term debt	<u>(304,500)</u>	<u>(304,500)</u>
Net Increase (Decrease) In Cash and Cash Equivalents	(406,554)	105,260
Cash and Cash Equivalents, beginning	<u>887,795</u>	<u>782,535</u>
Cash and Cash Equivalents, ending	\$ <u><u>481,241</u></u>	\$ <u><u>887,795</u></u>
Cash Paid During the Year for Interest	\$ <u><u>54,535</u></u>	\$ <u><u>72,970</u></u>
Cash Paid During the Year for Taxes	\$ <u><u>149,621</u></u>	\$ <u><u>100,210</u></u>

See accompanying notes to financial statements.

## **MT. ANGEL TELEPHONE COMPANY**

### **Notes to Financial Statements**

Years Ended December 31, 2014 and 2013

---

#### **Note 1 - Organization and Summary of Significant Accounting Policies**

##### Organization

Mt. Angel Telephone Company (the Company) is an Oregon corporation providing telecommunications, broadband services within and around the city of Mt. Angel, Oregon. The Company is a wholly-owned subsidiary of Canby Telephone Association (CTA).

##### Basis of Accounting

The Company's financial statements are prepared on the accrual basis of accounting in conformity with the accounting principles generally accepted in the United States of America applicable to regulated enterprises.

##### Regulation

The Company is subject to limited regulation by the Oregon Public Utility Commission (PUC) and Federal Communications Commission (FCC). The Company maintains its accounting records in accordance with the Uniform System of Accounts, as prescribed by the FCC, and adopted by the PUC. As a result, the application of accounting principles generally accepted in the United States of America by the Company differs in certain respects from the application by non-regulated entities. Such differences primarily concern the time at which certain items enter into the determination of net income.

Regulatory and legislative actions, as well as future regulations, could have a significant impact on the Company's future operations and financial condition. See Note 1, National Broadband Plan and FCC Order.

##### Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities, and the reported amounts of revenues and expenses. Actual results could differ from those estimates.

##### Comprehensive Income

The Company reports comprehensive income. The purpose of reporting comprehensive income is to report all changes in equity of an enterprise that result from recognized transactions and other economic events of the period other than transactions with owners in their capacity as owners.

##### Income Taxes

The Company is a taxable C corporation.

Income taxes are provided for the tax effects of transactions reported in the financial statements and consist of taxes currently due and deferred income taxes. Deferred taxes represent the future tax return consequences of differences between the financial statement and the tax basis of assets and liabilities, which will either be taxable or deductible when the related assets or liabilities are recorded or settled.

The Company follows accounting standards generally accepted in the United States of America related to the recognition of uncertain tax positions. The Company recognizes accrued interest and penalties associated with uncertain tax positions as part of the income tax provision, when applicable. There were no amounts accrued in the financial statements related to uncertain tax positions.

The Company files federal, state and local income tax returns. With limited exceptions, the Company is no longer subject to examinations for years before 2011.

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 1 - Organization and Summary of Significant Accounting Policies, continued

##### Revenue Recognition

The Company recognizes revenues when earned regardless of the period in which they are billed.

Monthly service fees derived from local telephone and broadband service are billed in advance. Advance billings are recorded as a liability and subsequently transferred to income in the period earned. Access charges (see Note 1, Network Access Revenue), long distance, and other revenues based on usage are billed in arrears.

##### Cash and Cash Equivalents

The Company considers all highly liquid investment securities with a maturity of 3 months or less to be cash equivalents. The Company maintains its cash in bank deposit accounts that are insured by the Federal Deposit Insurance Corporation (FDIC) up to a limit of \$250,000 per depositor. At December 31, 2014 the Company had \$80,366 in uninsured cash (\$454,107 at December 31, 2013).

The Company has not experienced any losses in such accounts and believes it is not exposed to any significant credit risk on cash.

##### Accounts Receivable

The Company extends credit to its customers. Credit risk associated with receivables is periodically reviewed by management and, if required, an allowance for doubtful accounts is established. Receivables from subscribers are due 30 days after the issuance of the invoice. Receivables from other exchange carriers are typically outstanding from 30 to 60 days before payment is received. Delinquent accounts are written off to uncollectible expense when it is determined that the account will not be collected. Receivables past due more than 90 days are considered delinquent.

##### Materials and Supplies

Materials and supplies are stated at the lower of cost or market. Cost is determined principally by the average cost method.

##### Fair Value of Financial Instruments

The Company's financial instruments, none of which are held for trading purposes, include cash and cash equivalents, marketable securities, receivables, accounts payable, and notes payable. The Company estimates that the fair value of all of these non-derivative financial instruments at December 31, 2014 and 2013 does not differ materially from the aggregate carrying value of its financial instruments recorded in the accompanying balance sheets.

##### Marketable Securities

The Company has classified all marketable securities as available for sale. These investments are stated at fair value in the financial statements with accumulated unrealized gains and losses reported as a separate component of stockholder's equity.

##### Property, Plant, and Equipment

Property, plant, and equipment in service and under construction is stated at cost, including estimated overhead expense. Depreciation is calculated on a straight-line basis over the estimated life of the classes of property and equipment in accordance with rates consistent with industry standards, and range from 2.5% to 33.33%. Expenditures for maintenance and repairs are charged to expense as incurred and major additions are capitalized. Costs of plant retired are eliminated from utility plant accounts, and such costs plus removal expenses, less salvage, are charged to accumulated provision for depreciation in accordance with industry practice.

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 1 - Organization and Summary of Significant Accounting Policies, continued

##### Network Access Revenues

Network access revenue is received under a system of access charges. Access charges represent a methodology by which local telephone companies, including the Company, charge the long-distance carrier for access and interconnection to local facilities. The Company has elected to file access tariffs through the National Exchange Carriers Association (NECA) and directly with the PUC for these changes. These access tariffs are subject to approval by the FCC for interstate charges and the PUC for intrastate charges.

When network access revenues have been received pursuant to the settlement and access agreements above, they are then either placed into a common pooling arrangement with other exchange carriers for redistribution or kept by the Company. The redistributions are made according to formulas established by the governing boards of the pools and are generally based upon expenses incurred and investments maintained.

The Cooperative participates in pooling arrangements with NECA. They also participated in pooling arrangements with OECA through July 2013, at which time the OECA Optional pool closed.

Settlement, access, and pool distribution revenues are recorded when the amounts become determinable. Related expenses are recorded when incurred. Subsequent true-ups and retroactive adjustments, which are generally allowed for a period up to 24 months (NECA pool only), are recorded in the year in which such adjustments become determinable.

In 2014, the Company received \$611,939 (\$740,727 in 2013) in interstate access revenues administered through the NECA pool. In 2014, the Company received \$349,016 from the Oregon Universal Service Fund (\$341,755 in 2013). The current funding levels for the Oregon Universal Service Fund are determined in accordance with PUC Order 13-162 which ends June 30, 2016. The level of funding after this date can not be reasonably estimated at this time.

##### National Broadband Plan and FCC Order

In 2010 the FCC issued the National Broadband Plan which outlined a long-term plan to increase broadband penetrations and services throughout the United States of America. The plan further outlined a proposed long-term phase-out of access charges (referred to as Intercarrier Compensation) and moved to support mechanisms based on broadband services rather than the current Universal Service High Cost Loop Fund administered by USAC.

In response to the plan, the FCC on October 27, 2011, approved Report and Order 11-161 (the Order), that begins the process of reforming the universal service and intercarrier compensation (ICC) systems and adopts support for broadband-capable networks as an express universal service principle. The Order further creates the Connect America Fund which will ultimately replace all existing high-cost support mechanisms as well as help facilitate ICC reforms.

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 1 - Organization and Summary of Significant Accounting Policies, continued

##### National Broadband Plan and FCC Order, continued

The key provisions of the order include;

- Capping the federal universal service fund at current levels.
- Placing limitations on capital and operating spending.
- Establishing local rate benchmarks.
- Capping the per-line support amount for the universal service high cost loop fund at \$250 per month.
- Phase out of local switching support and the establishment of the CAF for recovery of investment and expenses related to the provision of switching services.
- Reforming the ICC system by adopting a plan to transition from access charges to a bill and keep framework. The transition period for rate-of-return carriers such as the Company is approximately 9 years from the date of the order.
- Adoption of a monthly Access Recovery Charge as a transitional recovery mechanism to mitigate the impact of reduced intercarrier revenues.

The Order was effective December 29, 2011 and implementation began July 1, 2012. As of the implementation date CAF recovery is calculated based on the frozen fiscal year 2011 interstate switched access revenue requirement, plus certain 2011 intrastate access revenues, and will decline annually by 5% during the transition period.

In 2014 the FCC issued Orders for Reconsideration that included provisions to eliminate the quantile regression benchmarking analysis (this removes the limitations on capital spending contained in the Order), reinstate the safety-net additive that was eliminated as part of the Order and continued the transition of the local rate benchmark.

As of December 31, 2014 the Company is transitioning its local rates and meets the local rate benchmark requirements. The Company is not subject to the \$250 per line support cap. Furthermore, for the period ended December 31, 2014 the impacts to the Company related to the 5% annual decline in switched access revenues have not been significant.

The overall reform process will take place in phases and will take several years to implement. Furthermore, the Order includes a Further Notice of Proposed Rulemaking, the FCC has issued numerous Orders for Reconsideration and continues to seek comments on various items. As a result, the ultimate outcome of these proceedings and their impact is uncertain at this time.

##### Subsequent Events

The Company has evaluated subsequent events through March 20, 2015, which is the date the financial statements were available to be issued.



## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 2 - Investments

Investments are recorded at cost and consist of the following:

	<u>2014</u>	<u>2013</u>
CoBank, equity investment and patronage allocations	\$ 44,019	\$ 42,323

CoBank is a cooperative bank. Borrowers are required to invest a minimum of \$1,000 or 2% of their loan, whichever is less. Patronage dividends are paid annually in cash and in stock at the discretion of the board of directors of CoBank.

#### Note 3 - Marketable Securities

As mentioned in Note 1, at December 31, 2014 and 2013 marketable securities have been categorized as available for sale and are stated at fair value in the financial statements, with unrealized gains and losses included in comprehensive income as a separate component of stockholder's equity.

The Company adopted a hierarchal disclosure framework, which among other matters requires enhanced disclosure about investments that are measured and reported at fair value. This framework prioritizes and ranks the level of market price observability used in measuring investments at fair value. The Company's marketable securities are measured and reported at fair value on a recurring basis based on quoted prices available in active markets for identical investments as of the reporting date (Classification Level 1). There have been no changes in the methodologies used at December 31, 2014 and 2013.

At December 31, the Company's securities consisted of the following:

	<u>2014</u>	<u>2013</u>
Fair Value:		
Municipal Bonds	\$ 19,881	\$ 50,317
Mutual Funds	<u>83,130</u>	<u>-</u>
Total Fair Value	\$ <u>103,011</u>	\$ <u>50,317</u>
Cost	\$ <u>106,338</u>	\$ <u>50,000</u>
Gross unrealized holding gains (losses)	\$ <u>(3,327)</u>	\$ <u>317</u>

Gross unrealized holding loss of \$3,327 (unrealized holding gain of \$317 in 2013) are included in accumulated other comprehensive income, net of deferred taxes of \$1,400 in 2014 (none in 2013). Proceeds from the sale of marketable securities for the year ended December 31, 2014 were \$102,244 (\$65,200 in 2013) with realized gain of \$722 for the year ended December 31, 2014 (\$1 gain in 2013). The Company uses the specific identification method to determine the cost of securities sold.

Included in marketable securities at December 31, 2014 are debt securities available for sale with maturities as follows:

	<u>Amortized Cost</u>	<u>Fair Value</u>
Amounts maturing in:		
One year or less	\$ <u>20,471</u>	\$ <u>19,881</u>
	\$ <u>20,471</u>	\$ <u>19,881</u>

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 4 - Property, Plant, and Equipment

Listed below are the major classes of property, plant, and equipment in service:

	<u>2014</u>	<u>2013</u>
Land and support	\$ 1,068,270	\$ 1,058,647
Central office	3,031,228	2,630,713
Cable and wire facilities	2,427,550	2,314,402
Under construction	-	14,429
	<u>\$ 6,527,048</u>	<u>\$ 6,018,191</u>

#### Note 5 - Long-Term Debt

Long-term debt consists of the following:

	<u>2014</u>	<u>2013</u>
Note payable to CoBank, at 5.72% at December 31, 2014 and 2013, payable in level quarterly principal only installments of \$76,125, interest payable monthly, collateralized by substantially all real and personal property, due in 2015.	\$ 1,068,270	\$ 494,125
3.75% intercompany note payable to DirectLink, with interest only payments until the final payment of the full balance, due July 1, 2019.	<u>800,000</u>	<u>800,000</u>
	989,625	1,294,125
Less current portion	<u>189,625</u>	<u>304,500</u>
	<u>\$ 800,000</u>	<u>\$ 989,625</u>

Future maturities of long-term debt are as follows:

2015	\$ 189,625
2016	-
2017	-
2018	-
2019	<u>800,000</u>
	<u>\$ 989,625</u>

The long-term debt agreement contains restrictions on the payment of dividends and redemption of capital stock. The terms of the long-term debt agreement also require the maintenance of defined amounts of stockholder's equity and certain financial ratios. Management believes the Company was in compliance with the terms of the debt agreement for the years ended December 31, 2014 and 2013.

#### Note 6 - Pension Plan

Effective January 1, 2013, all employees of the Company were transferred to their parent Company, CTA. As a result, all employee and employer contributions into the Company's 401(k) profit sharing plan (the Plan) ceased as of that date. Effective January 15, 2015 the plan was terminated.

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 7 - Other Liabilities

The Company sponsors a non-qualified, defined benefit, post-retirement benefit plan which provides certain health care benefits for retired employees and their respective spouses until the date of the retired employee's death. Benefits are based on years of service and the employee's average compensation for the five highest years of employment.

The annual measurement date is December 31 for the post-retirement benefit plan. The following tables provide information about changes in the benefit obligation and plan assets and the funded status of the Company's post-retirement benefit plan.

	<u>2014</u>	<u>2013</u>
Benefit obligation at December 31	\$ 114,000	\$ 117,000
Fair value of plan assets at December 31	<u>-</u>	<u>-</u>
Net unfunded status of the plan	\$ <u>(114,000)</u>	\$ <u>(117,000)</u>
Benefit payments	\$ <u>(12,620)</u>	\$ <u>(12,620)</u>
Long-term benefit obligation	\$ (114,000)	\$ (117,000)
Other post-employment obligations	<u>-</u>	<u>682</u>
	(114,000)	(116,318)
Less current portion	<u>12,620</u>	<u>12,620</u>
	\$ <u>(101,380)</u>	\$ <u>(103,698)</u>

#### Assumptions

Weighted average assumptions used in the accounting for the Company's post-retirement benefit plan were:

Weighted-average assumptions used to determine benefit obligations at December 31:	<u>2014</u> 5.75%	<u>2013</u> 5.75%
Weighted average assumptions used to determine net periodic benefit cost for years ended December 31:	5.75%	5.75%

#### Cash Flows

The Company does not expect to contribute to its post-retirement benefit plan in 2015.

#### Post-retirement Benefit

The following benefit payments, which reflect expected future service, as appropriate, are expected to be paid:

2015	\$ 12,620
2016	12,620
2017	12,620
2018	12,620
2019	12,620
Years 2020 - 2024	63,105

## MT. ANGEL TELEPHONE COMPANY

### Notes to Financial Statements

Years Ended December 31, 2014 and 2013

---

#### Note 8 - Income Taxes

The following is a summary of the significant components of the Company's deferred tax assets and liabilities as of December 31:

	<u>2014</u>	<u>2013</u>
Current:		
Accrual to cash adjustment	\$ (30,000)	\$ (42,000)
Unrealized loss on marketable securities	1,400	-
State net operating losses	<u>2,700</u>	<u>-</u>
Current deferred income tax liability	\$ <u>(25,900)</u>	\$ <u>(42,000)</u>
Noncurrent:		
Property, plant and equipment, depreciation	\$ 673,000	\$ 838,000
Post-retirement health benefits accrual	<u>39,000</u>	<u>40,000</u>
Noncurrent deferred income tax asset	\$ <u>712,000</u>	\$ <u>878,000</u>

Income tax expense for the years ended December 31 consists of the following:

	<u>2014</u>	<u>2013</u>
Prior year over accrual	\$ (1,359)	\$ (2,260)
Current provision	(17,300)	113,660
Deferred tax position	<u>151,300</u>	<u>137,500</u>
Income tax expense	\$ <u>132,641</u>	\$ <u>248,900</u>

The provision for income taxes differs from the amount computed by applying the current statutory federal and state income tax rates to earnings before income taxes due to the effects of state taxes, nondeductible items, prior year over or under accruals, and the use of accelerated depreciation for income tax purposes.

#### Note 9 - Related Party

The Company is a reseller of internet services provided by CTA. For the year ended December 31, 2014 internet expense to CTA was \$99,681 (\$124,861 in 2013). Effective January 1, 2013 the Company transferred all of their employees to CTA. The Company is charged for all of the labor, benefits and overhead costs that CTA provides on behalf of the Company and for the year ended December 31, 2014 total costs were \$598,061 (\$486,659 in 2013). At December 31, 2014 there were payables of \$87,918 to CTA (\$64,632 in 2013).

On July 1, 2009, the Company entered into a debt agreement with Direct Link of Oregon, Inc. (DLO), a wholly-owned subsidiary of CTA, for \$800,000. Interest expense for the year ended December 31, 2014 was \$30,000 (\$30,000 at December 31, 2013). See Note 4 for further details.

On September 1, 2012, the Company entered into a rental agreement for the use of their office building with Consolidated Business Services, LLC (CBS) a management and accounting service company whom the Company's Parent company, CTA, is a one-third owner. The Company received rental payments of \$7,000 during 2014 (\$21,000 in 2013). During 2014, CBS moved out of the building. CBS provided accounting and regulatory services to the Company in the amount of \$109,386 in 2014 (120,259 in 2013). At December 31, 2014 there were payables to CBS of \$9,116 which are included in the amount owed to CTA above (\$7,307 in 2013).



2015 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents Logout

Logged in User: Nate Brentano



Home Select Company Main Page Study Area Data Input Menu ▶ CAF & ARC Output ▶ Electronic Certifications ▶

Study Area: MT. ANGEL TEL CO. (ID: 532386)

Holding Company: CANBY TELEPHONE ASSOCIATION (ID: 200002362)

Intrastate Revenues (FCC TRP exhibit)

Option 1: View TRP Output in Excel

Option 2: Download TRP Data in Excel

Intrastate Revenues

Test Year 2015-2016 Expected Maximum Intrastate Revenue: \$0.00

Col D -- Rate Element Description	Col E -- Unit of Demand	Col F -- 7/1/2015 Interstate Rate	Col G -- Test Year 2014-2015 Current Intrastate Rate	Col H -- 7/1/2015 Proposed Intrastate Rate	Col I -- FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Col J -- H'I Intrastate Price-out with 7/1/2015 proposed intrastate rate and FY2011 Demand	Col K -- FY 2014 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements	Col L -- Test Year 2015-2016 Forecasted Intrastate Units	Col M -- [(L/K)^ (12/21)-1] *100 Intrastate Units Growth Rate %	Col N -- H'L TY 2015-16 Forecasted Intrastate Revenue
Terminating End Office Access Service	MOU	\$0.01547200	\$0.02724500	\$0.01547200	611,008.00	\$9,453.52	0.00	0.00	0.00%	\$0.00
Terminating End Office, Premium, per access minute										
Terminating End Office Access Service	MOU	\$0.00879600	\$0.01317700	\$0.00879600	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Terminating End Office, Non-Premium, per access minute										
Entrance Facility, Per Termination Voice Grade Two Wire	Termination	\$46.97	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Voice Grade Four Wire	Termination	\$75.18	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination High Capacity DS1	Termination	\$229.04	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination High Capacity DS3	Termination	\$2,091.34	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination	\$2,132.54	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination	\$2,276.87	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 2 Mbps	Circuit	\$405.68	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 10 Mbps	Circuit	\$437.25	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit	\$566.49	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four	Mile	\$3.35	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00

Wire										
Direct Trunked Transport Facility/ Mile High Capacity DS1	Mile	\$15.69	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile High Capacity DS3	Mile	\$136.70	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3	Mile	\$146.33	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12	Mile	\$183.66	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1	Circuit Miles	\$46.22	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2	Circuit Miles	\$30.82	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3	Circuit Miles	\$79.59	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4	Circuit Miles	\$133.28	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1	Circuit Miles	\$117.20	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2	Circuit Miles	\$70.33	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3	Circuit Miles	\$200.35	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4	Circuit Miles	\$410.94	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1	Circuit Miles	\$328.16	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles	\$218.79	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3	Circuit Miles	\$654.34	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4	Circuit Miles	\$1,166.15	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire	Termination	\$33.63	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination High Capacity DS1	Termination	\$81.42	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport										

Facility/Termination High Capacity DS3	Termination	\$522.82	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3	Termination	\$544.37	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12	Termination	\$1,185.27	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 2 Mbps	Circuit terms	\$107.86	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 10 Mbps	Circuit terms	\$131.85	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Direct Trunked Transport Facility/Termination ESALT 50 Mbps	Circuit terms	\$161.15	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Multiplexing, Per Arrangement DS3 to DS1	Termination	\$477.02	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Multiplexing, Per Arrangement DS1 to Voice	Termination	\$184.17	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Node Per Node OC3 155.52 Mbps	Port	\$495.19	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Node Per Node OC12 622.08 Mbps	Port	\$1,430.55	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port OC3 155.52 Mbps	Port	\$162.49	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port STS-1 51.84 Mbps	Port	\$195.09	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port DS3 44.736 Mbps	Port	\$195.09	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Customer Premises Port, Per Port DS1 1.544 Mbps	Port	\$50.00	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port DS1 1.544 Mbps	Port	\$40.01	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps	Port	\$162.49	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps	Port	\$100.03	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Network Blocking, Per Blocked Call Network Blocking, Per Blocked Call, Applies to FGD only	Call	\$0.01640000	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 2 Mbps	Facility	\$8.83	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 10 Mbps	Facility	\$44.14	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility	Facility	\$137.38	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00

ESALT 50 Mbps										
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2 Mbps	Circuit	\$284.18	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10 Mbps	Circuit	\$284.18	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps	Circuit	\$284.18	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile	Mile	\$4.50	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination	Termination	\$45.27	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility	Facility	\$86.70	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Common Channel Signaling Network Connection STP Port, Per Port	Port	\$446.83	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility	Minutes / Mile	\$0.00043000	\$0.00042400	\$0.00042400	59,814.00	\$25.36	0.00	0.00	0.00%	\$0.00
Terminating Tandem Switched Transport Terminating Tandem Switched Termination	Minutes	\$0.00223400	\$0.00220200	\$0.00220200	188,310.00	\$414.66	0.00	0.00	0.00%	\$0.00
Terminating Tandem Switched Transport Terminating Tandem Switching	Minutes	\$0.00563500	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Voice Grade Two Wire	Facility	\$481.03	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Voice Grade Four Wire	Facility	\$481.03	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges High Capacity DS1	Facility	\$352.76	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges High Capacity DS3	Facility	\$475.69	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Synchronous Optical Channel OC3	Facility	\$384.82	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Synchronous Optical Channel OC12	Facility	\$384.82	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Interim NXX Translation, Per Order	Order	\$235.17	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges FGC and FGD Conversion of Multifrequency										



Address Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis	Order	\$472.47	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	\$490.64	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	\$0.00000000	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 2 Mbps	Facility	\$570.09	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 10 Mbps	Facility	\$570.09	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT 50 Mbps	Facility	\$570.09	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order	\$375.60	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	\$576.26	\$0.00000000	\$0.00000000	0.00	\$0.00	0.00	0.00	0.00%	\$0.00
						\$9,893.54				\$0.00

© 2015 NECA  
 Terms of Use | Privacy Policy





2015 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents Logout

Logged in User: Nate Brentano



Home Select Company Main Page Study Area Data Input Menu ▶ CAF & ARC Output ▶ Electronic Certifications ▶

Study Area: MT. ANGEL TEL CO. (ID: 532386)  
Holding Company: CANBY TELEPHONE ASSOCIATION (ID: 200002362)

Study Area - Exchange Level Residential Lines and Local Rates for ARC Calculation

[ Upload Residential Lines & Rates ] [ Download NECA template ]

Exchange Level Residential Lines & Rates Residential Lines & Rates Summary Study Area Test Period Lines

Test Period 2015/2016

Study Area Lines for Test Period 2015/2016 - (July 1, 2015 - June 30, 2016)

Study Area ID	Test Year 2015-16 Residential Lines Excluding Life Lines	Test Year 2015-16 Single Line Business Lines	Test Year 2015-16 Multi-Line Business Lines
532386	719	35	630

Data previously submitted on 3/26/2015 3:33:25 PM (Eastern Time)  
Data submitted by James Rennard

[Records response entered/updated on the above part of the screen]



2015 CAF ICC Data Collection

NECA Home NECA Data Collections Contact Us CAF ICC - Instructions & Documents Logout

Logged in User: Nate Brentano



Home Select Company Main Page Study Area Data Input Menu ▶ CAF & ARC Output ▶ Electronic Certifications ▶

Study Area: MT. ANGEL TEL CO. (ID: 532386)

Holding Company: CANBY TELEPHONE ASSOCIATION (ID: 200002362)

Access Recovery Charges

Recalculate ARC Rates & CAF Support revenues

Test Period 2015-2016 Pre-True-up View Test Period 2015-16 Post-True-Up (Filing) View

Test Period 2015-2016 Post True-Up (Filing) View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB Lines	SLB ARC	SLB ARC Revenue	MLB Lines	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Mt. Angel	459	\$2.00	\$11,016.00							
Mt. Angel- E-Phone	260	\$2.00	\$6,240.00							
<b>Study Area Summary</b>	<b>719</b>		<b>\$17,256.00</b>	35	\$2.00	<b>\$840.00</b>	630	\$3.00	<b>\$22,680.00</b>	<b>\$40,776.00</b>



**2015 CAF ICC Data Collection**

[NECA Home](#) [NECA Data Collections](#) [Contact Us](#) [CAF ICC - Instructions & Documents](#) [Logout](#)

Logged in User: Nate Brentano



[Home](#) [Select Company](#) [Main Page](#) [Study Area Data Input Menu](#) ▶ [CAF & ARC Output](#) ▶ [Electronic Certifications](#) ▶

**Study Area: MT. ANGEL TEL CO. (ID: 532386)**

**Holding Company: CANBY TELEPHONE ASSOCIATION (ID: 200002362)**

**CAF Output and ARC Revenues**

[Test Period 2015-2016 Pre-True-Up view](#) [Test Period 2015-2016 Post-True-Up \(Filing\) view](#)

**Test Period 2015-2016 Post True-Up (Filing) View**

Line ID	Line Description	Amount
<b><u>Test Period 2015-2016 Pre True-Up View</u></b>		
10	Total Eligible Recovery	\$225,857.43
30	Residential ARC Revenue at FCC Prescribed Rate	\$17,256.00
40	SLB ARC Revenue at FCC Prescribed Rate	\$840.00
50	MLB ARC Revenue at FCC Prescribed Rate	\$22,680.00
60	Total ARC Revenue	\$40,776.00
70	CAFICC Support	\$185,081.43
<b><u>Test Period 2013-2014 True-Up</u></b>		
80	Net Impact on Total Eligible Recovery	\$5,487.53
<b><u>Test Period 2015-2016 Filing (Post True-Up) View</u></b>		
90	Total Eligible Recovery	\$231,344.96
110	Residential ARC Revenue at FCC Prescribed Rate	\$17,256.00
120	SLB ARC Revenue at FCC Prescribed Rate	\$840.00
130	MLB ARC Revenue at FCC Prescribed Rate	\$22,680.00
140	Total ARC Revenue	\$40,776.00
150	CAFICC Support	\$190,568.96

© 2015 NECA  
 Terms of Use | Privacy Policy



**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	532386
<015> Study Area Name	MT. ANGEL TEL CO.
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Nate Brentano
<035> Contact Telephone Number: Number of the person identified in data line <030>	5038454435 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	nbrentano@cbsoregon.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 checked="" type="checkbox"/>	
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>		
<300> Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>		
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>		
<320> Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>		
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>		
<400> Number of Complaints per 1,000 customers (voice)				
<410> Fixed	0.0	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<420> Mobile	0.0			
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>		
<440> Fixed	0.0			
<450> Mobile	0.0			
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<510> <div style="border: 1px solid black; padding: 2px;">532386OR510.pdf</div>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<610> <div style="border: 1px solid black; padding: 2px;">532386OR610.pdf</div>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>		
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>		
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<900> Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	<input type="checkbox"/>		
<1000> Voice Services Rate Comparability Certification	Yes	<input checked="" type="checkbox"/>		
<1010> <div style="border: 1px solid black; height: 40px; width: 100%;"></div>	(attach descriptive document)	<input type="checkbox"/>		
<1100> Certify whether terrestrial backhaul options exist (Yes or No)	(if not, check to indicate certification)	<input checked="" type="checkbox"/>		
<1110>	(complete attached worksheet)	<input type="checkbox"/>		
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)		<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"/>	
<2005>	(complete attached worksheet)	<input type="checkbox"/>	

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

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	
<3005>	(complete attached worksheet)	<input checked="" 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	532386
<015> Study Area Name	MT. ANGEL TEL CO.
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035> Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

<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.

532386OR112.docx, 532386OR112.pdf, 532386OR112.xlsx

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

**(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	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.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	

**(700) Price Offerings including Voice Rate Data  
Data Collection Form**

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

<010> Study Area Code	532386
<015> Study Area Name	MT. ANGEL TEL CO.
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035> Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

<701> Residential Local Service Charge Effective Date	1/1/2015
<702> Single State-wide Residential Local Service Charge	

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<c>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees

-- See attached worksheet







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

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

<010>	Study Area Code	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.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

<b>(1100) No Terrestrial Backhaul Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
--	--

<010>	Study Area Code	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

<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
--	--

<010>	Study Area Code	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans	532386OR1210.pdf          Name of Attached Document
---	---

<1220> Link to Public Website	HTTP <a href="http://www.puc.state.or.us/Pages/rspf/otap.aspx">www.puc.state.or.us/Pages/rspf/otap.aspx</a>
-------------------------------	---

“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, | <input checked="" type="checkbox"/> |
|--|-------------------------------------|
- |   |                                     |
|---|-------------------------------------|
| <1222> Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
|---|-------------------------------------|
- |   |                                     |
|---|-------------------------------------|
| <1223> Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |
|---|-------------------------------------|

<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
---	--

<010> Study Area Code	532386
<015> Study Area Name	MT. ANGEL TEL CO.
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035> Contact Telephone Number - Number of person identified in data line <030>	5036454435 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.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)iii}

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>	532386
<b>&lt;015&gt; Study Area Name</b>	MT. ANGEL TEL CO.
<b>&lt;020&gt; Program Year</b>	2016
<b>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</b>	Nate Brentano
<b>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</b>	5038454435 ext.
<b>&lt;039&gt; Contact Email Address - Email Address of person identified in data line &lt;030&gt;</b>	nbrentano@cbsoregon.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))

532386OR3010.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))

532386OR3012.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)  Yes  No

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

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

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

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

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

Name of Attached Document Listing Required Information

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

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

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

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

(3021) Management letter 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

532386OR3026.pdf

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	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

**Financial Data Summary**

(3027) Revenue	2048393
(3028) Operating Expenses	1348763
(3029) Net Income	234359
(3030) Telephone Plant In Service(TPIS)	1594011
(3031) Total Assets	3371062
(3032) Total Debt	989625
(3033) Total Equity	2039701
(3034) Dividends	0



<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
---	--

<010> Study Area Code	532386
<015> Study Area Name	MT. ANGEL TEL CO.
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035> Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.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:	MT. ANGEL TEL CO.
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 06/10/2015</span>
Printed name of Authorized Officer:	Paul Hauer
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	5032668200 ext.
Study Area Code of Reporting Carrier:	532386 <span style="float: right;">Filing Due Date for this form: 07/01/2015</span>
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
---	--

<010>	Study Area Code	532386
<015>	Study Area Name	MT. ANGEL TEL CO.
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Nate Brentano
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038454435 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	nbrentano@cbsoregon.com

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

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

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

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
<p>I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.</p>	
Name of Reporting Carrier:	
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:
<small>Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.</small>	

## Attachments








Rate Floor Template

Certification of Officer as to the Accuracy of the Data Reported for the Rate Floor Data

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual rate floor data reported ; and, to the best of my knowledge, the information reported on this form is accurate.

Name of Reporting Carrier				Mt. Angel Telephone Company	
Signature of authorized officer					
Date			5/28/15		
Printed name of authorized officer				Paul Hauer	
Title or position of authorized officer				President	
Telephone number of authorized officer:				(503) 266-8200 ext.	
Study Area Code of Reporting Carrier		532386	Filing Due Date for this form (mm/dd/yyyy)	07/01/2015	

Rate Floor Data

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING RATE FLOOR DATA ON THE CARRIER'S BEHALF:

<p><b>Certification of Officer to Authorize an Agent to File Rate Floor Data on Behalf of Reporting Carrier</b></p> <p>I certify that <u>National Exchange Carrier Association (NECA)</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 actual rate floor data provided to the authorized agent; and, to the best of my knowledge, the actual rate floor data provided to the authorized agent is accurate.</p> <p>I certify that I am authorized to submit the information reported on this form on behalf of the reporting carrier; that I have provided the information reported herein based on data provided by the reporting carrier; and to the best of my knowledge the information reported herein is accurate.</p>			
Name of Authorized Agent <u>National Exchange Carrier Association (NECA)</u>			
Name of Reporting Carrier <u>Mt. Angel Telephone Company</u>			
Signature of authorized officer 			Date <u>5/28/15</u>
Printed name of authorized officer <u>Paul Hauer</u>			
Title or position of authorized officer <u>President</u>			
Telephone number of authorized officer: <u>(503) 266-8200</u> ext. _____			
Study Area Code of Reporting Carrier	<u>532386</u>	Filing Due Date for this form (mm/dd/yyyy)	<u>07/01/2015</u>



RATE FLOOR DATA COLLECTION - OMB Control Number 3060-0986

Block 1 - Contact Information

ROW #	DATA ELEMENT	FORMAT OF REQUESTED DATA	RESPONSE
1	Carrier Study Area Code	6 numeric digits	532386
2	Carrier Study Area Name	alpha characters	MT. ANGEL TELEPHONE COMPANY
3	Service Provider Identification Number	9 numeric digits	143002627
4	Residential Local Service Charge Effective Date	mm/dd/yy	07/01/15
5	Contact Name	alpha characters	Brentano, Nate S
6	Contact Telephone Number (include area code)	9 numeric digits	503-845-4435
7	Sheet Number	numeric digit(s)	
8	Total Number of Sheets	numeric digit(s)	

Block 2- Residential Local Service Rates, Fees, and Line Counts

	Column 1 Residential Local Service Charge	Column 2 State Subscriber Line Charge	Column 3 State Universal Service Fee	Column 4 Mandatory Extended Area Service Charge	Column 5 Loops	Column 6 Exchange Name/ Zone Name	Column 7 Class Of Service
9	9.00	0.00	1.53	9.00	809	Mt. Angel	Residential
10	9.00	0.00	1.53	9.00	47	Mt. Angel	Lifeline Services
11	1.00	0.00	0.00	0.00	224	Mt. Angel	E-Phone

AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Paul E. Hauer, being of lawful age and duly sworn, on my oath, state that I am the President of Mt. Angel Telephone Company and that I am authorized to execute this Affidavit on behalf of the Company, and the facts set forth in this Affidavit are true to the best of my knowledge, information and belief.

Pursuant to the requirements of the Federal Communications Commission, 47 C.F.R. § 54.314, Mt. Angel Telephone Company hereby certifies to the Public Utility Commission of Oregon that it is eligible to receive federal high-cost support for the program years cited.

I attest that all federal high-cost support provided to Mt. Angel Telephone Company in Oregon was used in the preceding calendar year (2014) and will be used in the coming calendar year (2016) only for the provision, maintenance and upgrading of facilities and services for which the support is intended.

DATED this 28<sup>th</sup> day of May, 2015.

By:  (Paul E Hauer)

Its: President (President)

SUBSCRIBED AND SWORN to before me this 28<sup>th</sup> day of May, 2015.

Irene Janine Brooks

Notary public in and for the State of Oregon

My Commission Expires: August 19, 2016

