

DOCKET NO. UM 1726

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

Name of Eligible Telecommunications Carrier: Roome Telecommunications Inc

Filing date: 6-16-15

Is this: Original submission? \_\_\_\_\_

OR

Revised submission? X

Person to contact for questions:

Name Joyce Nelsen

Phone number 541 369-2211

E-mail address joyce@rtinet.com

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

\_\_\_\_\_ CAF/ICC Support (47 CFR § 54.304)

\_\_\_\_\_ 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)

\_\_\_\_\_ Affidavit for High-Cost Support

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**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.



**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 16, 2015

Electronic Filing

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

Re: WC Docket No. 14-58  
Annual §54.313/54.422 Report of High-Cost and Low Income Recipient, Form 481

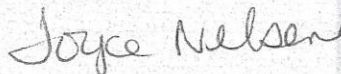
Dear Ms. Dortch:

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

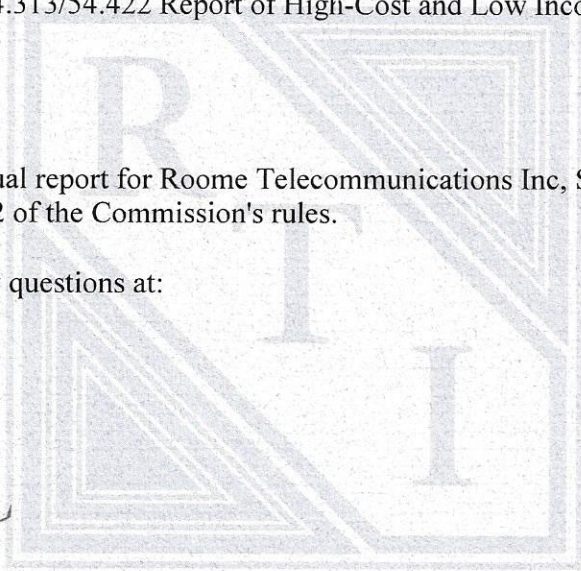
Accountant

Enclosure

Copies to:

Universal Service Administrative Company  
Electronic Filing  
Washington, DC 20036

Public Utility Commission of Oregon  
Electronic Filing



"SINCE 1953"



<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2016
<030>	Contact Name: Person USAC should contact with questions about this data	Joyce Nelsen
<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>

			<i>(check box when complete)</i>	
<100>	Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200>	Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input 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)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310>	Detail on Attempts (voice)	<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330>	Detail on Attempts (broadband)	<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<410>	Fixed	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<420>	Mobile	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	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<450>	Mobile	0.0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<510>	532375or510.pdf	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<600>	Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<610>	532375or610.pdf	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<700>	Company Price Offerings (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710>	Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800>	Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)?	<input type="radio"/> <input checked="" type="radio"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000>	Voice Services Rate Comparability Certification	Yes	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010>		<i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1100>	Certify whether terrestrial backhaul options exist (Yes or No)	<input checked="" type="radio"/> <input type="radio"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1110>		<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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

<2000>	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	<i>(check to indicate certification)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<2005>		<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>

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

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

**(100) Service Quality Improvement 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 2016  
 <030> Contact Name - Person USAC should contact regarding this data Joyce Nielsen  
 <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)   
 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)

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.  
 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.



<112> 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	Not Applicable
<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	Not Applicable
<117> How much (USF) was used to improve service capacity and how support was used to improve service capacity	Not Applicable
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	Yes









**(710) Broadband Price Offerings  
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 2016  
 <030> Contact Name - Person USAC should contact regarding this data Joyce Neisen  
 <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

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rate and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service - Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached {select}
-- 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 532375  
 <015> Study Area Name ROOME TELECOMM INC  
 <020> Program Year 2016  
 <030> Contact Name - Person USAC should contact regarding this data Joyce Neisen  
 <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 or No or Not Applicable

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

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

<010> Study Area Code 532375

<015> Study Area Name ROOME TELECOMM INC

<020> Program Year 2016

<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 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).



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

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

<010> Study Area Code 532375

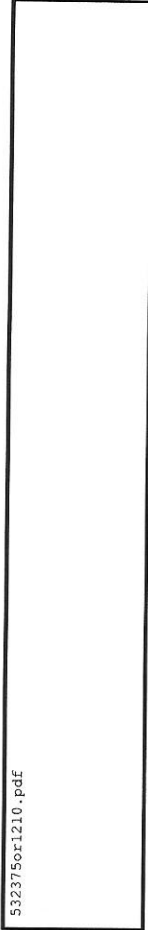
<015> Study Area Name ROOME TELECOMM INC

<020> Program Year 2016

<030> Contact Name - Person USAC should contact regarding this data Joyce Nielsen

<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

<01> Study Area Code 522375  
 <01> Study Area Name ROOME TELECOM INC  
 <02> Program Year 2016  
 <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@tinet.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.

- <2010> Incremental Connect America Phase I reporting
    - 2nd Year Certification {47 CFR § 54.313(b)(1)}
    - 3rd Year Certification {47 CFR § 54.313(b)(1)}
  - <2011a> Attachment {47 CFR § 54.313(b)(1)}
  - <2011b> Attachment {47 CFR § 54.313(b)(1)}
- 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

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



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

**(3000) Rate Of Return Carrier Additional Documentation  
 Data Collection Form**

<010> Study Area Code 532375  
 <015> Study Area Name ROOME TELECOMM, INC  
 <020> Program Year 2016  
 <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 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 Milestones Certification (47 CFR § 54.313(f)(1)(i))

532375or3010 .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.

532375or3012 .pdf  
 Name of Attached Document Listing Required Information

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

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))  
 (3014) If yes, does your company file the RUS annual report

532375or3012 .pdf  
 Name of Attached Document Listing Required Information (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

532375or3017 .pdf  
 Name of Attached Document Listing Required Information (Yes/No)

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

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

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

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

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

(3021) Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit

If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation (Continued)  
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	2016
<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@rt.net.com

<b>Financial Data Summary</b>	
(3027) Revenue	994548
(3028) Operating Expenses	822531
(3029) Net Income	-62710
(3030) Telephone Plant In Service(TPIS)	6403302
(3031) Total Assets	5733096
(3032) Total Debt	326533
(3033) Total Equity	5186614
(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
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<010> Study Area Code	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2016
<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 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:	ROOME TELECOMM INC
Signature of Authorized Officer:	Date
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:	07/01/2015
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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2016
<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: _____
<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	
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: _____
<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







**Roome Telecommunications Inc**  
**PROGRESS REPORT ON SERVICE QUALITY IMPROVEMENT PLAN**

**PREAMBLE**

This document is an integral part of the Company's 2015 Annual Report, as attached to Form 481. 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, that were in effect at the time the Annual Report was due by Rule to the requisite regulatory authorities.

Roome Telecommunications Inc ("RTI") advises that the environment in which the Company operates is dynamic, not static. As a result, certain network targets identified in its initial 5 Year Network Improvement Plan filed in 2014, may be modified in response to regulatory decisions that have been subsequently adopted, and as their implication upon the Company's financial viability in providing the required services and service level quality became known.

Modification to the network plan may also have been taken due to changes in technology, vendor-driven support, weather, or emergency related contingencies.

Targets not met or changed since the initial 5 Year Plan filing are identified and reasons provided for those changes.

**UNIVERSAL SERVICE SUPPORT RECEIVED IN 2015**

Per the Universal Service Administrative Company (USAC), during the calendar year 2015, RTI received a total of \$68,238 (as available from USAC on 5/20/15) in USF support funds. The breakdown of the funding for the year was:

- \$ 0 High Cost Loop Support,
- \$ 44,433 Connect America Fund-Intercarrier Compensation Support
- \$ 23,805 Interstate Common Line Support

Universal Service Support funds are used to: 1) maintain, upgrade, and improve the Company's network and, 2) cover operating expenses and debt commitments as necessary to permit it to offer a high level of service for both voice and broadband within the authorized serving area.

USF support will continue to be included in the Company's current revenue accounts and forward-looking projections. Revenues, in the aggregate, are used for both capital expenditures as well as to cover operating expenses and fixed costs incurred to obtain capital from lenders. The Company does not segregate USF separately for purposes of capital and operating expenditures; USF is expended in the same proportion as the Company's aggregated revenue amount.

The proportionate share of USF expenditures in 2015 to date for CAPEX is estimated to be \$0 ; for OPEX \$68,238 (100%).

In the accompanying 2015 project detail, expenditures for network improvements sometimes involve service quality, coverage and capacity as an integrated improvement project and are not mutually exclusive from one another. In terms of cost, projects involving multiple qualifiers are of equal dollar equivalence. Where a project involves a single qualifier, it is so noted.

## **PROGRESS REPORT**

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

#### **2015**

Transmission (Calix C7 Software Upgrade): As of June 2015, this project has not been completed. This project is still slated for 2015.

This project provides Service Quality upgrades.

General Expenditures: In 2015, the Company expects to invest in a new server and computers.

No other projects were scheduled for this period.

**ROOME TELECOMMUNICATIONS INC**  
2015 Annual 54.313 Report of High-Cost Recipient

**Form 481 line 510**  
Service Quality Standards & Consumer Protection Rules Compliance

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

Consumer Protection

Voice and Broadband

**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

Voice

**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

Broadband

**Roome Telecommunications Inc** follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.



**ROOME TELECOMMUNICATIONS INC**  
2015 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 381 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 381 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.

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

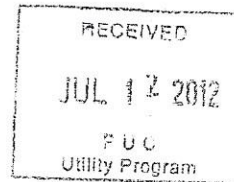
OTAP/Lifeline customers may voluntarily elect toll limitation service at no charge. OTAP/Lifeline customers who subscribe to toll limitation service will not be required to pay a service deposit in order to initiate OTAP/Lifeline service.

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:
  - a. Current \$ 9.25
  
2. State Supported Reduction (OTAP) \$ 3.50

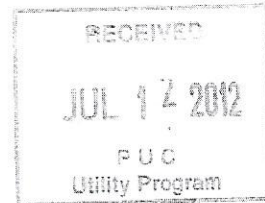
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D

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

Effective August 1, 2012

Issued By Roome Telecommunications Inc.

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.

**ROOME TELECOMMUNICATIONS INC**  
2015 Annual 54.313 Report of High-Cost Recipient

**Form 481 line 3012**

**54.313(f)(1) - Anchor Institutions**

**ANCHOR INSTITUTIONS WITHIN ROOME TELECOMMUNICATIONS INC TERRITORY**

Access to broadband services was available prior to 2014 to all known anchor institutions. There were no newly served anchor institutions in 2014. Roome Telecommunications Inc. continues to monitor customer demand and technological innovations, planning to size its network in anticipation of requests for higher speed broadband services.

**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

June 15, 2015

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

Re: WC Docket No. 15-48, 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 Roome Telecommunications Inc: -

- 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 reasonable comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If you have any questions, I may be contacted at 541 369-2211.

Sincerely,



"SINCE 1953"

Randal L Roome  
President



USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER NAME

Roome Telecommunications, Inc.

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period or detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING

December, 2015

BORROWER DESIGNATION

OR0546

**CERTIFICATION**


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

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

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

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

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



03-30-15

DATE

**PART A. BALANCE SHEET**

ASSETS	BALANCE	BALANCE	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE	BALANCE
	PRIOR YEAR	END OF PERIOD		PRIOR YEAR	END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	15,225	9,670	25. Accounts Payable	28,610	26,470
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	28,204	22,948
a. Telecom, Accounts Receivable	25,313	26,684	28. Customer Deposits	150	100
b. Other Accounts Receivable	4,441,359	4,705,139	29. Current Mat. LT Debt	61,300	61,300
c. Notes Receivable			30. Current Mat. LT Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	51,198	113,025
b. Other Accounts Receivable			33. Other Taxes Accrued	1,530	1,232
c. Notes Receivable			34. Other Current Liabilities	26,462	112,518
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	197,454	337,593
6. Material-Regulated	48,799	49,021	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	5,782	25,743	36. Funded Debt-RUS Notes	387,284	326,533
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
9. Total Current Assets (1 Thru 9)	4,536,478	4,816,257	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
1. Investment in Affiliated Companies			41. Premium (Discount) on LT Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
2. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	76,278	78,613	46. Total Long-Term Debt (36 thru 45)	387,284	326,533
3. Nonregulated Investments	304,072	275,114	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
4. Other Noncurrent Assets			47. Other Long-Term Liabilities	(106,212)	(117,644)
5. Deferred Charges			48. Other Deferred Credits		
6. Jurisdictional Differences			49. Other Jurisdictional Differences		
6. Total Noncurrent Assets (11 thru 16)	380,350	353,727	50. Total Other Liabilities and Deferred Credits (47 thru 49)	(106,212)	(117,644)
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
1. Telecom, Plant-in-Service	6,399,576	6,403,302	51. Cap. Stock Outstand. & Subscribed	23,166	23,166
2. Property Held for Future Use			52. Additional Paid-in-Capital		
3. Plant Under Construction			53. Treasury Stock		
4. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
5. Less Accumulated Depreciation	5,762,454	5,840,190	55. Other Capital		
5. Net Plant (18 thru 21 less 22)	637,122	563,112	56. Patronage Capital Credits		
6. TOTAL ASSETS (10+17+23)	5,553,950	5,733,096	57. Retained Earnings or Margins	5,052,258	5,163,448
			58. Total Equity (51 thru 57)	5,075,424	5,186,614
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	5,553,950	5,733,096

Total Equity = 90.47% of Total Assets



# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2015

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	202,435	197,123
2. Network Access Services Revenues	782,249	737,622
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	41,779	42,465
5. Miscellaneous Revenues	17,689	17,561
6. Uncollectible Revenues	24	223
7. <b>Net Operating Revenues (1 thru 5 less 6)</b>	1,044,128	994,548
8. Plant Specific Operations Expense	378,802	365,597
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	91,396	90,000
10. Depreciation Expense	189,960	77,736
11. Amortization Expense		
12. Customer Operations Expense	77,917	72,174
13. Corporate Operations Expense	244,548	217,024
14. <b>Total Operating Expenses (8 thru 13)</b>	982,623	822,531
15. Operating Income or Margins (7 less 14)	61,505	172,017
16. Other Operating Income and Expenses		
17. State and Local Taxes	16,861	17,739
18. Federal Income Taxes	81,217	91,604
19. Other Taxes	(30,562)	6,238
20. <b>Total Operating Taxes (17+18+19)</b>	67,516	115,581
21. Net Operating Income or Margins (15+16-20)	(6,011)	56,436
22. Interest on Funded Debt	23,994	21,036
23. Interest Expense - Capital Leases		
24. Other Interest Expense		558
25. Allowance for Funds Used During Construction		
26. <b>Total Fixed Charges (22+23+24-25)</b>	23,994	21,594
27. Nonoperating Net Income	155,005	139,058
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(61,948)	(62,710)
31. <b>Total Net Income or Margins (21+27+28+29+30-26)</b>	63,052	111,190
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	4,989,206	5,052,258
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		
39. <b>Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	5,052,258	5,163,448
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. <b>Patronage Capital End-of-Year (40+41-42)</b>	0	0
44. Annual Debt Service Payments	81,788	81,788
45. Cash Ratio [(14+20-10-11) / 7]	0.8238	0.8651
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0287	0.9650
47. TIER [(31+26) / 26]	3.6278	6.1491
48. DSCR [(31+26+10+11) / 44]	3.3869	2.5740

# OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0546

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

## 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	16.00	206	186	392	115.00	21.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			206	186	392	115.00	21.00
No. Exchanges	1						



**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OR0546

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

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

**4. BROADBAND SERVICE**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Details on Least Expensive Broadband Service					
			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	392	97	24	256	256	22.95	StandAlone	DSL
Total	392	97						

OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 2	2. No. Other Employees 4	3. Square Miles Served 65	4. Access Lines per Square Mile 6.03	5. Subscribers per Route Mile 3.41
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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. Salvaged Materials	3,726
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	3,726

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					

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OR0546

PERIOD ENDING

December, 2015

**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	



OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

December, 2015

INSTRUCTIONS – See help in the online application.

## PART I – STATEMENT OF CASH FLOWS

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	15,225
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
2.	Net Income	111,190
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3.	Add: Depreciation	
4.	Add: Amortization	77,736
5.	Other (Explain)	0
<i>Changes in Operating Assets and Liabilities</i>		
6.	Decrease/(Increase) in Accounts Receivable	(265,151)
7.	Decrease/(Increase) in Materials and Inventory	(20,183)
8.	Decrease/(Increase) in Prepayments and Deferred Charges	0
9.	Decrease/(Increase) in Other Current Assets	0
10.	Increase/(Decrease) in Accounts Payable	(2,140)
11.	Increase/(Decrease) in Advance Billings & Payments	(5,256)
12.	Increase/(Decrease) in Other Current Liabilities	147,585
13.	Net Cash Provided/(Used) by Operations	43,781
<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)	(60,751)
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	(11,432)
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	(72,233)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24.	Net Capital Expenditures (Property, Plant & Equipment)	(3,726)
25.	Other Long-Term Investments	26,623
26.	Other Noncurrent Assets & Jurisdictional Differences	0
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	22,897
29.	Net Increase/(Decrease) in Cash	(5,555)
30.	Ending Cash	9,670