

**DOCKET NO. UM 1768**

**Cover Sheet for Submission of  
2016 Annual ETC Certification Reports**

Name of Eligible Telecommunications Carrier: Colton Telephone Company

Filing date: 6/17/2016

Is this: Original submission?  X  
OR  
Revised submission?

Person to contact for questions:

Name Stephanie N Sauvageau

Phone number 503-824-5863

E-mail address stephanie@coltontel.com

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

CAF/ICC Support (47 CFR § 54.304)

X Rate Floor Data (47 CFR § 54.313(h)) – if separate from Form 481

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

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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, 2016. 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.

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	532364
2	Carrier Study Area Name	alpha characters	COLTON TELEPHONE COMPANY
3	Service Provider Identification Number	9 numeric digits	143002616
4	Residential Local Service Charge Effective Date	mm/dd/yy	07/01/16
5	Contact Name	alpha characters	Sauvageau, Stephanie N
6	Contact Telephone Number (include area code)	9 numeric digits	503-824-5863
7	Sheet Number	numeric digit(s)	
8	Total Number of Sheets	numeric digit(s)	

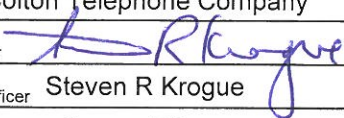
Block 2- Residential Local Service Rates, Fees, and Line Counts

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
16.50	0.00	1.40	1.53	559	Colton	R1 Measured
16.50	0.00	1.40	1.53	6	Colton	Lifeline Measured

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 Colton Telephone Company			
Signature of authorized officer 		Date 6/13/2016	
Printed name of authorized officer Steven R Krogue			
Title or position of authorized officer General Manager			
Telephone number of authorized officer: (503) 824-3211, ext.			
Study Area Code of Reporting Carrier	532364	Filing Due Date for this form (mm/dd/yyyy)	07/01/2016

Rate Floor Data

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

Certification of Officer to Authorize an Agent to File Rate Floor Data on Behalf of Reporting Carrier			
<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>Colton Telephone Company</u>			
Signature of authorized officer 			Date <u>6/13/2016</u>
Printed name of authorized officer <u>Steven R Krogue</u>			
Title or position of authorized officer <u>General Manager</u>			
Telephone number of authorized officer: <u>(503) 824-3211</u> ext.			
Study Area Code of Reporting Carrier	<u>532364</u>	Filing Due Date for this form (mm/dd/yyyy)	<u>07/01/2016</u>

**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	532364
<015> Study Area Name	COLTON TEL CO
<020> Program Year	2017
<030> Contact Name: Person USAC should contact with questions about this data	Stephanie Sauvageau
<035> Contact Telephone Number: Number of the person identified in data line <030>	5038245863 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	stephanie@coltontel.com
Form Type	54.313 and 54.422

**(100) Service Quality Improvement Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3050-0819  
July 2013

<010> Study Area Code 532364  
 <015> Study Area Name COLTON TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038245863 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.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)  (yes / no)

<111> (yes / no)  (yes / no)

If your answer to Line <111> is yes, please 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. 532364or112 . pdf

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

Name of Attached Document

(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 532364  
<015> Study Area Name COLTON TEL CO  
<020> Program Year 2017  
<030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
<035> Contact Telephone Number - Number of person identified in data line <030> 5038245863 ext.  
<039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

<210> For the prior calendar year, were there any reportable voice service outages?  
<220> No

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

**(300) Unfulfilled Service Request  
Data Collection Form**

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

<010> Study Area Code

532364

<015> Study Area Name

COLTON TEL CO

<020> Program Year

2017

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

Stephanie Sauvageau

<035> Contact Telephone Number - Number of person identified in data line <030>

5038245863 ext.

<039> Contact Email Address - Email Address of person identified in data line <030>

stephanie@coltontel.com

<300> Unfulfilled service request (voice)

0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

0

<330> Detail on attempts (broadband)

Name of Attached Document



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

FCC Form 481  
OMB Control No. 3050-0386/OMB Control No. 3050-0819  
July 2013

<010>	Study Area Code	532364
<015>	Study Area Name	COLTCH TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038245863 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltntel.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form**

FCC Form 481  
OMB Control No. 3050-0996, OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	532364
<015> Study Area Name	COLTON TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035> Contact Telephone Number - Number of person identified in data line <030>	5038245863 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephaniescoltontel.com
<500> Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	532364or510.pdf

**(600) Functionality in Emergency Situations  
Data Collection Form**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code	532:64
<015> Study Area Name	COLUM TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035> Contact Telephone Number - Number of person identified in data line <030>	7038245863 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@columtel.com
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	532364orf610.pdf







**(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 532364  
 <015> Study Area Name COLTON TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038245863 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

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

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached 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

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

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

<010>	Study Area Code	532364
<015>	Study Area Name	COLTON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038245663 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com

<1000> Voice services rate comparability certification Yes

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

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

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

<1020> Broadband comparability certification

<1030> Attach detailed description for broadband comparability compliance

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



**(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	532364
<015>	Study Area Name	COLTON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038245863 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com

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

Yes

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

**(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 532364  
 <015> Study Area Name COLTON TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038245863 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

532364or1210.pdf

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website HTTP

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

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

**(2000) Price Cap Carrier Additional Documentation**  
**Data Collection Form**  
*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

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

<010> Study Area Code 532364  
 <015> Study Area Name COLTON TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038245863 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental 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) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support		
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support		
<2022>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.		
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.		
<2024A>	Round 2 Recipient of Incremental Support?		
<2024B>	Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
<2025A>	Round 1 or Round 2 Recipient of Incremental Support?	Name of Attached Document Listing Required Information	
<2025B>	Attach geocoded information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-		
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

(2000) Price Cap Carrier Additional Documentation (Continued)

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

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

<2016> Certification support used to build broadband

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

<2017A> Connect America Fund Phase II recipient?



<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

Name of Attached Document Listing Required Information

cap carrier used for capital expenditures in 2015.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(iii)

Name of Attached Document Listing Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

<010>	Study Area Code	532364
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<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com

Complete the items below to note compliance with 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.

(3009) Progress Report on 5 Year Plan  
 Carrier certifies to 54.313(f)(1)(iii)

(3010A) Milestone Certification {47 CFR § 54.313(f)(1)(i)} Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)} Yes - Attach New Community Anchors

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information

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

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

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

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

(3016) Document(s) with 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)

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 Borrowers

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

(3021) Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(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

(3005) 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 532364  
 <015> Study Area Name COLTON TEL CO  
 <020> Program Year 2017  
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau  
 <035> Contact Telephone Number - Number of person identified in data line <030> 508245863 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

Financial Data Summary	
(3027) Revenue	2135755
(3028) Operating Expenses	1895223
(3029) Net Income	-23883
(3030) Telephone Plant In Service(TPIS)	13294642
(3031) Total Assets	10075710
(3032) Total Debt	4626739
(3033) Total Equity	3643797
(3034) Dividends	161401

<010>	Study Area Code	532364
<015>	Study Area Name	COLTON TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie SAINVAISEAU
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038245883 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@colcontel.com

**4005 Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

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

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

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

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

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

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

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

**Broadband Deployment Locations – FCC 14-98 (paragraph 80)**

**4004a.** Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481. Name of Attached Document Listing Required Information \_\_\_\_\_

**4004b.** Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area. Name of Attached Document Listing Required Information \_\_\_\_\_

<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	532364
<015> Study Area Name	COLTON TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035> Contact Telephone Number - Number of person identified in data line <030>	5038245863 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.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:	COLTON TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 06/15/2016</span>
Printed name of Authorized Officer:	Steven Krogue
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	5038249909 ext.
Study Area Code of Reporting Carrier:	532364 <span style="float: right;">Filing Due Date for this form: 07/01/2016</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.	



Attachments





**Colton Telephone Company  
For Program Year 2017**

**PROGRESS REPORT ON SERVICE QUALITY IMPROVEMENT PLAN**

**PREAMBLE**

This document is an integral part of the Company's 2016 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) and incorporates all 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.

Colton Telephone Company 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.

Modifications to the network plan may also have been taken due to changes in market demand, technology, vendor 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), as available for the period up to this filing, Colton Telephone received a total of \$604,599 (as of 6/30/16) in USF support funds. The breakdown of the funding to the point of filing is:

- \$272,224 High Cost Loop Support
- \$103,040 Connect America Fund-Intercarrier Compensation Support
- \$229,335 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 all other Company revenues.

In the accompanying 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**

### **2015**

All 2015 targets were met. The projects involve multi-year improvements which will continue into 2016 as noted:

East Side Fiber Project: Colton Telephone is utilizing unencumbered RUS loan funds as well as operating cash flow to deploy FTTH throughout the east side of the Colton exchange. Detailed information of the service areas affected can be seen on the attached map.

The East Side Fiber Project cost to date is \$3.87M (\$1.86M in 2014, \$2.0M in 2015 and \$10,000 in 2016). The entire project is scheduled to cost approximately \$4.0M. The project involves placement of approximately 73 route miles of fiber to 674 homes previously served over copper. The area has approximately 520 broadband subscribers. As of June 15, 2016 all of the mainline fiber has been installed and approximately 669 homes have been upgraded to FttH connections. The remaining 5 homes are scheduled to be completed by year end. This project was staked in fall 2014 and early in 2015. Existing subscribers were informed at that time of the Company's plans to upgrade their service to FttH.

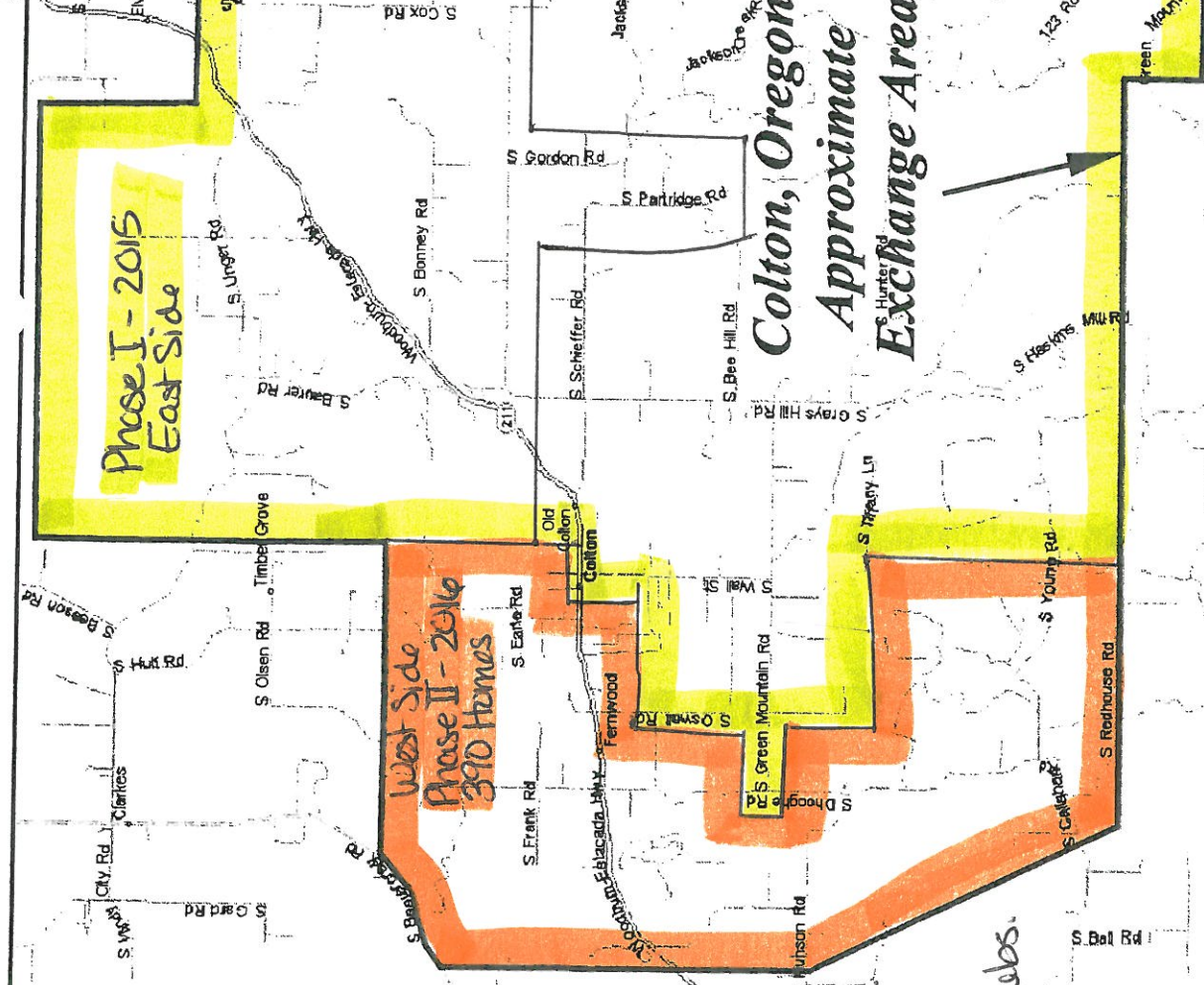
This project provides Service Quality, Coverage and Capacity upgrades.

West Side Fiber Project: Cost to date is \$2.19M (\$70,000 in 2014, \$1.12M in 2015 and \$1.0M in 2016). The entire project is scheduled to cost approximately \$3.2M. The project involves placement of fiber to 390 homes previously served over copper. The area has approximately 300 broadband subscribers. As of June 15, 2016 all of the mainline fiber has been installed and approximately 150 homes have been upgraded to FttH connections. The remaining 240 homes are scheduled to be completed by year end. Customers have been notified of the Company's plans to upgrade to FttH, and the majority of homes have been wired by the Company in preparation of supporting the Cyberpower battery system adjacent to the NID. This project is expected to be substantially complete by the end of 2016.

This project provides Service Quality, Coverage and Capacity upgrades.

In 2017, when the East Side and West Side projects are complete, Colton Telephone Company will have a FttH connection to every subscriber in its exchange. The company will be equipped to provide broadband service levels at a minimum of 10M/1M, and will have substantially higher speeds, currently projected to be 75M/25M, available to every subscriber.

General Expenditures: For the year 2015, the Company spent \$12,207 in miscellaneous additions.



**Phase I**  
674 homes.  
669 currently upgraded to fiber  
5 to be upgraded by 2011 year end.  
Approx. 500 broadband subs

Phase I - 2015  
East Side

West Side  
Phase II - 2016  
390 Homes

**Phase II**  
390 homes.  
150 currently upgraded to fiber.  
240 to be upgraded by 2011 year end.  
Approx. 300 broadband subs.

FINLEY  
ENGINEERING  
INNOVATION TO THE NEXT POWER

REVISIONS		State of Oregon	
No.	DATE	Colton Exchange Location Map	

DATE: June 11, 2010

DWG. BY: ECR/MS

Sht. # 2 of 2



**COLTON TELEPHONE COMPANY**  
2016 Annual 54.313 Report of High-Cost Recipient

Line 510 Documentation

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

Consumer Protection

Colton Telephone Company 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

Colton 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.

Broadband

Colton Telephone Company follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

**COLTON TELEPHONE COMPANY**  
2016 Annual 54.313 Report of High-Cost Recipient

Line 610 Documentation

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

Back-up Power

Colton Telephone Company has the following back-up power capabilities:

Switch

Katolight Generator Model D150FPV4  
150 Kilowatts with a diesel tank capacity of 550 gallons.  
Operation time of 50 hours with a full load.

Subscriber carrier

Eight remote DLC sites each contain the same back-up power capability. Batteries in each site provide 8 hours of runtime. Any power outage triggers an alarm for a technician callout. Outside plant crews provide auxiliary generators to each site to maintain power. The generators are 220v, 5000 watt, gasoline powered. A six gallon capacity allows for a runtime of 11 hours at 50% load.

Network Interface Devices (NIDs)

Colton Telephone Company has 283 customers with metallic (copper) connections to the Central Office and Subscriber Carrier sites. These NIDs are powered from the Central Office and the fiber-fed Subscriber Carrier sites. Colton also has 819 customers with fiber connections. These NID's are powered either by a connection to commercial power at the customer site or over a copper connection from the Central Office. The commercial power at each customer site is backed up by a Cyberpower battery system with an 8 hour life.

Ability to reroute traffic around damaged facilities:

Colton Telephone Company currently has 2 OC3 on redundant fiber to Molalla Communications and Canby Telephone, This ring carries toll and EAS trunking through Molalla, Canby and then to Centurylink facilities to the toll tandem. Colton also has 2 direct trunks to neighboring telephone company Beaver Creek Cooperative Telephone. These trunks carry Toll traffic as well as redundant a E911 circuit and SS7 circuit. Toll traffic can also be re-routed through a connection with neighboring Reliance Connects over a circuit provided by Western Independent Networks.

Capability to manage traffic spikes resulting from emergency situations

Colton Telephone Company has 977 access lines, switching capacity of 112,000 concurrent calls and 250,000 busy hour call attempts, and transport capacity for 336 simultaneous calls via outside trunks. Colton Telephone Company takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations.



**Colton Telephone Company**  
**Terms & Conditions of Voice Telephony Lifeline Plans**  
**FCC Form 481 Line 1210**

The Lifeline program for Colton Telephone Company is administered by the Oregon Public Utility Commission (OPUC), through the Oregon Telephone Assistance Program (OTAP). Potential customers apply directly with the OPUC to qualify for a credit of up to \$12.75, which is applicable to eligible telephone plan charges. The OPUC notifies Colton Telephone of customer eligibility. Customers can choose any telephone plan offered by Colton Telephone Company and will continue to receive the Lifeline credit until Colton Telephone is notified by the OPUC that they are no longer eligible, or until the customer disconnects service. The OPUC application for Lifeline service, which details the terms and conditions of the plan, is included on the following four pages.

**54.313 Lifeline customers MOU and additional toll charges**

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 Colton Telephone Company subscriber, are free to choose their own toll usage plans through IXC's that serve Colton Telephone Company.

## Public Utility Commission (Home)

- [Search](#)
- [About Us](#)
- [Contact Us](#)
- [Commissioners](#)
- [General Information](#)
  - [Administrative Rules](#)
  - [Consumer Help](#)
  - [Electric/Natural Gas](#)
  - [Hearings Division](#)
  - [Oregon Telephone Assistance Programs](#)
  - [Safety](#)
  - [Telecommunications](#)
  - [Water](#)

### Oregon Lifeline (Oregon Telephone Assistance Program)



The Oregon Public Utility Commission (PUC) manages the Oregon Lifeline program. If you qualify, this federal and state government assistance program reduces your monthly residential/landline or wireless phone bill by \$12.75.

[List of residential/landline and wireless companies that provide the Oregon Lifeline benefit](#)

#### How to Apply for Lifeline:

Using Online Application:	Using Printed Application:
<p>Submit your application online if you or a member of your household participates in one of the following programs:</p> <ul style="list-style-type: none"> <li>• Supplemental Nutrition Assistance Program; Food Stamps (SNAP)</li> <li>• Temporary Assistance for Needy Families (TANF)</li> <li>• Supplemental Security Income (SSI)</li> <li>• State Medical Programs (at or below 135% of federal poverty guidelines)</li> <li>• Medicaid</li> </ul>	<p>Complete and send a printed application to our office with the current documentation if you or a member of your household participates in one of the following programs or meets the income requirements:</p> <ul style="list-style-type: none"> <li>• National School Lunch Program; Free Lunch Program Only (NSLP)</li> <li>• Low-Income Home Energy Assistance Program (LIHEAP)</li> <li>• Federal Public Housing Assistance (Section 8)</li> <li>• Total household income is at or below 135% of federal poverty guidelines</li> </ul>

[Click Here to Apply Online](#)

[Click Here to Print Application](#)

[Aplicar en Español](#)

[Подать заявление на русском языке](#)

[Nộp đơn bằng tiếng Việt](#)

[Contact Oregon Lifeline \(RSPF\)](#)

#### OREGON.GOV

- [State Directories](#)
- [Agencies A to Z](#)
- [Oregon Administrative Rules](#)
- [Oregon Revised Statutes](#)
- [Oregon - an Equal Opportunity Employer](#)
- [About Oregon gov](#)

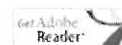


#### WEB SITE LINKS

- [Text Only Site](#)
- [Accessibility](#)
- [Oregon gov](#)
- [File Formats](#)
- [Privacy Policy](#)
- [State Agency List](#)
- [Web Site Feedback](#)

#### PDF FILE ACCESSIBILITY

Adobe Reader, or equivalent, is required to view PDF files. Click the "Get Adobe Reader" image to get a free download of the reader from Adobe.



# Oregon Lifeline Application

Oregon Public Utility Commission  
PO Box 1088, Salem, OR 97308-1088  
800-848-4442 or 503-373-7171  
TTY: 800-648-3458  
VP: 971-239-5845  
Fax: 877-567-1977 or 503-378-6047  
Email: puc.rspf@state.or.us

You may complete an Oregon Lifeline  
Application online at: [www.rspf.org](http://www.rspf.org)

The Oregon Public Utility Commission (PUC) manages the Oregon Lifeline program. If you qualify, this federal and state government assistance program can reduce your monthly residential/landline or wireless phone bill by \$12.75.

## Complete Sections 1, 2a or 2b, and 3

Applicant's Legal Name ( <i>Last, First, M.I.</i> ) (Applicant's legal name MUST be on phone bill/account)			
Applicant's Social Security No. - -		Applicant's Birth Date / /	
Applicant's Home Address		Apt. #	Is this a temporary address? <input type="checkbox"/> Yes <input type="checkbox"/> No
City	State Oregon	Zip	
Applicant's Mailing Address (if different from home address)			Apt. #
City	State Oregon	Zip	
Applicant's Phone Company (listed below)		Applicant's Phone Number ( ) -	

If you are unable to provide the above information, please contact us for assistance.

### Landline phone companies that reduce your monthly phone bill by \$12.75:

Asotin	ComSpan	Home/TDS	North State	Reliance Connects
Beaver Creek	Eagle	Molalla	Oregon Tel. Corp.	Roome Tel Com
Canby Co-Op	Frontier	Monitor	Oregon/Idaho	Scio Mutual
CenturyLink	Gervais/	Monroe	People's	St. Paul
Clear Creek	DataVision Co-Op	Mt. Angel	Pine Telephone	Stayton Co.
Colton	Helix	Nehalem	Pioneer	Warm Springs

### Wireless phone companies that reduce your monthly phone bill by \$12.75:

AT&T Mobility* in select areas	Snake River PCS	US Cellular
--------------------------------	-----------------	-------------

\*AT&T Mobility only offers the Oregon Lifeline benefit in select areas.

Call 1-800-377-9450 to determine if AT&T offers the Oregon Lifeline benefit in your coverage area.

PLEASE CONTINUE TO PAGE 2

## 2. PROGRAM-BASED ELIGIBILITY

Place a check mark  next to all programs that you or your household members are currently enrolled in:

- Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- Temporary Assistance for Needy Families (TANF)
- Supplemental Security Income (SSI)
- State Medical Programs (at or below 135% of federal poverty guidelines)
- Medicaid

Provide current documentation for one of the following programs:

- National School Lunch Program; Free Lunch Program Only (NSLP)
- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)

Complete Section 2b **ONLY** if you do not qualify for any programs in Section 2a.

## 2. INCOME-BASED ELIGIBILITY

Place a check mark  next to your Household Size. To qualify, your Household Yearly Income must fall within the range indicated next to your Household Size. A Household is defined as any individual or group of individuals who live together at the same address and share income and expenses. Proof of income must be included with your application.

Household Size	Gross Yearly Income	Household Size	Gross Yearly Income	Household Size	Gross Yearly Income
<input type="checkbox"/> 1	\$0 - \$15,890	<input type="checkbox"/> 3	\$0 - \$27,122	<input type="checkbox"/> 5	\$0 - \$38,354
<input type="checkbox"/> 2	\$0 - \$21,506	<input type="checkbox"/> 4	\$0 - \$32,738	<input type="checkbox"/> 6	\$0 - \$43,970

More than 6 members of your household? Please contact us at 1-800-848-4442.

Provide one or more of the following documents as proof of your income:  
(Provide copies only – Originals will not be returned)

- Last year's Federal or State income tax return
- Current annual income statement from employer
- Pay stubs for any three consecutive months within the last 12 months
- Veteran's administration statement of benefits
- Unemployment or Workers' Compensation statement of benefits
- Social Security statement of benefits
- Retirement or Pension statement of benefits
- Divorce decree or Child Support documentation containing income information



**Please completely *READ* and *SIGN* this form indicating that you understand and agree to comply with the following Oregon Lifeline rules:**

- I understand that completing this application does not immediately approve me for the Oregon Lifeline benefit. I will be notified in writing of my application status.
- I understand it may take 30-90 days for the phone company to apply the Oregon Lifeline benefit to my phone bill/account.
- I give the Oregon Public Utility Commission (PUC), the Federal Communication Commission, and the Universal Service Administrative Company authority to obtain or review any required records needed to confirm my statements and to confirm that I qualify for the Oregon Lifeline. I also authorize the phone company to release any required records for my Oregon Lifeline benefit.
- I am head of household and no one else in my household receives landline or wireless OTAP/Lifeline service.
- I understand that the Oregon Lifeline credit is only allowed for ONE PHONE LINE PER HOUSEHOLD
  - A household is defined as any persons who live together at the same address and share income and expenses.
- I understand that if I break or violate the one-per-household rule I will no longer qualify for the Oregon Lifeline program.
- I agree to let the PUC know within 30 days if:
  - I no longer qualify for the Oregon Lifeline benefit
  - I no longer take part in a qualifying program
  - Another member of my household is also receiving the Oregon Lifeline benefit
  - I receive more than one Oregon Lifeline benefit
  - I disconnected service with my phone company
- I understand that I have 30 days to notify the PUC if I no longer qualify for the Oregon Lifeline benefit or I may be removed from the program.
- I agree to notify the PUC of address changes within 30 days of moving.
- I understand that my Oregon Lifeline benefit may not be transferred or given to any other person.
- I understand that I may be required to confirm that I still qualify for the Oregon Lifeline benefit at any time and that, if I do not comply, my Oregon Lifeline benefits will stop.
- I understand that Oregon Lifeline is a state and federal benefit and willfully making false statements or providing false or fraudulent documents to obtain the benefit is punishable by law and can result in fines, imprisonment, disqualification or being permanently removed from the program.

***By signing this application I certify under penalty of perjury that the information contained in this application is true and correct and that I meet the eligibility criteria for the Oregon Lifeline benefit.***

Applicant Signature: \_\_\_\_\_

Print Name: \_\_\_\_\_ Date: \_\_\_\_\_

**Make sure your application is complete before sending it. Did you:**

Complete Sections 1, 2a or 2b, and Section 3 of the application?

Include current documentation from Sections 2a or 2b (if needed)?

*Failure to provide current documentation may result in denial or delay of your application.*

**Please mail completed application (with current documentation, if needed) to:**

PUC • PO Box 1088 • Salem, OR 97308 **OR** Fax to 1-877-567-1977 or 503-378-6047

**COLTON TELEPHONE COMPANY**  
2016 Annual 54.313 Report of High-Cost Recipient

Line 3010 Documentation – In compliance with 54.313(f)(1)-Milestone Certification

Date: June 1, 2016

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

RE: WC Docket No. 14-58, 2016 Annual Report, Form 481 for High-Cost Recipient  
54.313(f)(1) "Milestone Certification"

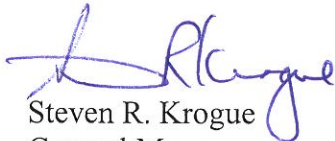
Dear Ms Dortch:

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

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of 10 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 503-824-3211.

Sincerely,



Steven R. Krogue  
General Manager  
Colton Telephone Company

**COLTON TELEPHONE COMPANY**  
2016 Annual 54.313 Report of High-Cost Recipient

Line 3012 Documentation – In compliance with 54.313(f)(1).

PER USAC FAQ 72, “In the USF/ICC Transformation Order (FCC 11-161), paragraph 52, it states the following, “We will also require CAF recipients to report on the number of community anchor institutions that newly gain access to fixed broadband services as a result of CAF support.” **Thus a carrier should include all community anchor institutions to which the carrier has made broadband available, regardless of whether the community anchor institution chooses to subscribe to the service.**

**Anchor Institutions within Colton Telephone’s Territory**

The only anchor institution in the Colton Telephone service territory is a single school district with three separate locations: Primary School, Middle School, and High School. There are no libraries, colleges, medical facilities or other community support organizations.

Access to broadband services was available prior to 2014 to all known anchor institutions. All requests for broadband services, and speed, were fulfilled in 2015. Colton Telephone Company continues to monitor customer demand and technological innovation, planning to size its network in anticipation for higher speed broadband services.

ording to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid B control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, ching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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

Colton Telephone Company

(Prepared with Audited Data)

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

PERIOD ENDING

December, 2015

BORROWER DESIGNATION

OR0521

**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

Stephanie Sauvageau

3/24/2016

DATE

**PART A. BALANCE SHEET**

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>URRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
Cash and Equivalents	286,034	741,543	25. Accounts Payable	554,406	1,443,338
Cash-RUS Construction Fund	2,891,508	371,064	26. Notes Payable		
Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	16,425	22,872	28. Customer Deposits	2,501	1,595
b. Other Accounts Receivable	264,389	592,778	29. Current Mat. L/T Debt	55,178	82,960
c. Notes Receivable	0		30. Current Mat. L/T Debt-Rur. Dev.		
Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities	178,836	201,923
Interest and Dividends Receivable			<b>35. Total Current Liabilities (25 thru 34)</b>	<b>790,921</b>	<b>1,729,816</b>
Material-Regulated	11,644	10,161	<b>LONG-TERM DEBT</b>		
Material-Nonregulated	21,441	12,090	36. Funded Debt-RUS Notes	4,724,089	4,626,739
Prepayments	175,095	81,292	37. Funded Debt-RTB Notes		
Other Current Assets			38. Funded Debt-FFB Notes		
<b>Total Current Assets (1 Thru 9)</b>	<b>3,666,536</b>	<b>1,831,800</b>	39. Funded Debt-Other		
<b>NCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development	118,953	118,953	42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	585,042	435,735	<b>46. Total Long-Term Debt (36 thru 45)</b>	<b>4,724,089</b>	<b>4,626,739</b>
Nonregulated Investments	81,721	5,192	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
Other Noncurrent Assets			47. Other Long-Term Liabilities	64,018	75,358
Deferred Charges			48. Other Deferred Credits		
Jurisdictional Differences			49. Other Jurisdictional Differences		
<b>Total Noncurrent Assets (11 thru 16)</b>	<b>785,716</b>	<b>559,880</b>	50. Total Other Liabilities and Deferred Credits (47 thru 49)	<b>64,018</b>	<b>75,358</b>
<b>ANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
Telecom, Plant-in-Service	10,152,328	13,294,642	51. Cap. Stock Outstand. & Subscribed		
Property Held for Future Use			52. Additional Paid-in-Capital		
Plant Under Construction	0		53. Treasury Stock		
Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
Less Accumulated Depreciation	5,192,018	5,610,612	55. Other Capital		
<b>Net Plant (18 thru 21 less 22)</b>	<b>4,960,310</b>	<b>7,684,030</b>	56. Patronage Capital Credits	3,833,534	3,643,797
<b>TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins		
	9,412,562	10,075,710	<b>58. Total Equity (51 thru 57)</b>	<b>3,833,534</b>	<b>3,643,797</b>
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>9,412,562</b>	<b>10,075,710</b>

Total Equity = 36.16% % of Total Assets



**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

OR0521

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	367,643	353,866
2. Network Access Services Revenues	1,682,283	1,757,520
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	17,979	18,325
5. Miscellaneous Revenues	4,048	4,358
6. Uncollectible Revenues	(413)	(1,686)
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>2,072,366</b>	<b>2,135,755</b>
8. Plant Specific Operations Expense	638,885	622,279
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	54,937	49,680
10. Depreciation Expense	329,345	419,941
11. Amortization Expense		
12. Customer Operations Expense	128,252	113,925
13. Corporate Operations Expense	655,026	689,398
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>1,806,445</b>	<b>1,895,223</b>
15. Operating Income or Margins (7 less 14)	265,921	240,532
16. Other Operating Income and Expenses		
17. State and Local Taxes	317	150
18. Federal Income Taxes		
19. Other Taxes	35,093	45,331
<b>20. Total Operating Taxes (17+18+19)</b>	<b>35,410</b>	<b>45,481</b>
21. Net Operating Income or Margins (15+16-20)	230,511	195,051
22. Interest on Funded Debt	48,944	144,645
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>48,944</b>	<b>144,645</b>
27. Nonoperating Net Income	(35,716)	(193,723)
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	131,977	119,434
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>277,828</b>	<b>(23,883)</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
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	277,828	(23,883)
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	<b>0</b>	<b>0</b>
40. Patronage Capital Beginning-of-Year	3,672,598	3,833,534
41. Transfers to Patronage Capital	277,828	(23,883)
42. Patronage Capital Credits Retired	116,892	165,854
<b>43. Patronage Capital End-of-Year (40+41-42)</b>	<b>3,833,534</b>	<b>3,643,797</b>
44. Annual Debt Service Payments	104,631	214,206
45. Cash Ratio [(14+20-10-11) / 7]	0.7298	0.7120
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9124	0.9764
47. TIER [(31+26) / 26]	6.6764	0.8349
48. DSCR [(31+26+10+11) / 44]	6.2708	2.5242

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

OR0521

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)
Colton	28.40	16.50	90	879	969	242.88	60.29
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
<b>Total</b>			90	879	969	242.88	60.29
No. Exchanges	1						

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0521

PERIOD ENDED

December, 2015

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

**4. BROADBAND SERVICE**

**Details on Least Expensive Broadband Service**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Colton	969	804	694	>6,000	1,500	49.95	StandAlone	Fiber to the Home
Total	969	804						

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OR0521

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART D. SYSTEM DATA**

1. No. Plant Employees 4	2. No. Other Employees 4	3. Square Miles Served 62	4. Access Lines per Square Mile 15.63	5. Subscribers per Route Mile 3.99
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**PART E. TOLL DATA**

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

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

1. RUS, RTB, & FFB Loan Funds Expended	2,291,214
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)	851,100
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	3,142,314

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

INVESTMENTS <i>(a)</i>	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year <i>(b)</i>	Income/Loss This Year <i>(c)</i>	Cumulative Investment To Date <i>(d)</i>	Cumulative Income/Loss To Date <i>(e)</i>	Current Balance <i>(f)</i>
1. Investment in Affiliated Companies - Rural Development			118,953		118,953
2. Investment in Affiliated Companies - Nonrural Development					

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OR0521

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	11.40%
3. Land and support assets - Special purpose vehicles	11.40%
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	7.23%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	11.90%
9. Central Office Switching - Analog & Electro-mechanical	6.30%
10. Central Office Switching - Operator Systems	6.30%
11. Central Office Transmission - Radio Systems	6.30%
12. Central Office Transmission - Circuit equipment	10.60%
13. Information origination/termination - Station apparatus	10.60%
14. Information origination/termination - Customer premises wiring	10.60%
15. Information origination/termination - Large private branch exchanges	10.60%
16. Information origination/termination - Public telephone terminal equipment	10.60%
17. Information origination/termination - Other terminal equipment	10.60%
18. Cable and wire facilities - Poles	6.00%
19. Cable and wire facilities - Aerial cable - Metal	5.80%
20. Cable and wire facilities - Aerial cable - Fiber	5.80%
21. Cable and wire facilities - Underground cable- Metal	4.60%
22. Cable and wire facilities - Underground cable- Fiber	5.30%
23. Cable and wire facilities - Buried cable - Metal	5.30%
24. Cable and wire facilities - Buried cable - Fiber	4.80%
25. Cable and wire facilities - Conduit systems	2.00%
26. Cable and wire facilities - Other	5.30%

USDA-RUS

BORROWER DESIGNATION

OR0521

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2015

INSTRUCTIONS – See help in the online application.

**PART I – STATEMENT OF CASH FLOWS**

<b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>	3,177,542
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>2. Net Income</b>	(23,883)
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	419,941
4. Add: Amortization	0
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	(334,836)
7. Decrease/(Increase) in Materials and Inventory	10,834
8. Decrease/(Increase) in Prepayments and Deferred Charges	93,803
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	888,932
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	23,087
<b>13. Net Cash Provided/(Used) by Operations</b>	1,077,878
<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	(906)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(69,568)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	11,340
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	(165,854)
22. Other (Explain)	
<b>23. Net Cash Provided/(Used) by Financing Activities</b>	(224,988)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	(3,142,314)
25. Other Long-Term Investments	225,836
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) Retirement of Plant Assets	(1,347)
<b>28. Net Cash Provided/(Used) by Investing Activities</b>	(2,917,825)
<b>29. Net Increase/(Decrease) in Cash</b>	(2,064,935)
<b>30. Ending Cash</b>	1,112,607

Revision Date 2010

<p>USDA-RUS</p> <p><b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	<p>BORROWER DESIGNATION</p> <p>OR0521</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2015</p>
<p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	

USDA-RUS <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	BORROWER DESIGNATION OR0521
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
<b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	





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## CONFIRMATION

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### **Congratulations. Your filing has been successfully certified.**

Filing 1 was successfully certified on Wed 15 Jun 16 05:46:33 PM EDT by steve@coltontel.com .

SAC : 532364

498 ID : 143002616

Carrier Name : COLTON TEL CO

Program Year : 2017

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Community • Quality • Service • Value

AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Steven R. Krogue [*name of company officer*], being of lawful age and duly sworn, on my oath, state that I am the General Manager [*title*] of Colton Telephone Company [*Company name*] 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, Colton Telephone Company [*Company name*] 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 Colton Telephone Company [*Company name*] in Oregon was used in the preceding calendar year (2015) and will be used in the coming calendar year (2017) only for the provision, maintenance and upgrading of facilities and services for which the support is intended.

DATED this 15 day of June, 2016.

By: [Signature] (*Officer's Name*)

Its: General Manager (*Officer's Title*)

SUBSCRIBED AND SWORN to before me this 15 day of June, 2016.

[Signature]

Notary public in and for the State of Oregon

My Commission Expires: 12/10/2016

