

DOCKET NO. UM 1822

**Cover Sheet for Submission of
2017 Annual ETC Certification Reports**

Name of Eligible Telecommunications Carrier: Colton Telephone Company

Filing date: 6/9/2017

Is this: Original submission? X

OR

Revised submission? _____

Person to contact for questions:

Name Stephanie 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) *Provided previously by GVNW

X Rate Floor Data (47 CFR § 54.313(h))

X Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)¹

HUBB Portal Broadband Information²

Form 690 (Mobility Fund per 47 CFR § 54.1009)

X Affidavit for High-Cost Support

Filing deadlines: The Oregon 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 3, 2017. The CAF/ICC support data is due on the same day as the ETC's interstate access tariff filing (see FCC DA 17-258 for dates).

¹ 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.

² Federal Price Cap carriers only.

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:		<i>Stephanie N Sauvageau</i>		Date 6/8/2017	
Printed name of authorized officer				Stephanie N Sauvageau	
Title or position of authorized officer				Financial Officer	
Telephone number of authorized officer:				(503) 824-5863 ext.	
Study Area Code of Reporting Carrier		532364	Filing Due Date for this form (mm/dd/yyyy)	07/01/2017	
<input checked="" type="checkbox"/>	I certify that our company receives or is projected to receive High Cost Loop Support (or Frozen High Cost Support that is based on HCLS or High Cost Model Support) during the period July 2017 through June 2018, but has no monthly residential rates (plus charges as defined) less than \$22.49.				

**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	2018
<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>	5038243211 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	Stephanie@coltontel.com

Form Type

**{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 2018
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038243211 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@coltontel.com

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice) _____
Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband) _____
Name of Attached Document

Contact Name - Person USAC should contact regarding this data

Stephanie Sauvageau

Contact Telephone Number - Number of person identified in data line

30>

5038243211 ext.

Contact Email Address - Email Address of person identified in data line

30>

Stephanie@coltontel.com

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

Complaints per 1000 customers for fixed voice

0.0

Complaints per 1000 customers for mobile voice

Select from the drop-down list to indicate how you would like to report
fixed-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

Complaints per 1000 customers for fixed broadband

0.0

Complaints per 1000 customers for mobile broadband

(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	2018
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038243211 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

<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	2018
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	503243211 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	2018
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038243211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@coltontel.com

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.

(2005) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<010> Study Area Code 532364
 <015> Study Area Name COLTON TEL CO
 <020> Program Year 2018
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Sauvageau
 <035> Contact Telephone Number - Number of person identified in data line <030> 5038243211 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

- <2011> 3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.
- <2022> Recipient certifies, representing year three 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 three - 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 three - 54.313(b)(2)(iii). Round 2 recipients only.
- <2025A> Round 2 Recipient of Incremental Support?
- <2025B> Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).
- <2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
 Required Information

Name of Attached Document Listing
 Required Information

(2005) 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

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?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.

<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)(1)(ii)(A)

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)(1)(ii)(C)

ie drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure complianc
rting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the docume
w is accurate.

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

Yes - Attach Certification

Certification of Public Interest Obligations {47 CFR §
54.313(f)(1)(i)}

Please Provide Attachment

Name of Attached Document Listing Required
Information

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

Please Provide Attachment

No - No New Community Anchors

Name of Attached Document Listing Required
Information

Is your company a Privately Held ROR Carrier {47 CFR
54.313(f)(2)}

(Yes/No)

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:

Electronic copy of their annual RUS reports

Operating Report for Telecommunications
Borrowers)

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

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

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:

1) a copy of their audited financial statement; or

2) a financial report in a format comparable to RUS
Operating Report for Telecommunications Borrowers

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

Management letter and/or audit opinion issued by
an 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:

1) a 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

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

Underlying information subjected to an officer
certification.

(9005) 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	2018
<030> Contact Name - Person USAAC should contact regarding this data	Stephanie Sauvageau
<035> Contact Telephone Number - Number of person identified in data line <030>	5038243211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	Stephanie@coltontel.com

Financial Data Summary

(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	

Broadband Experiment

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

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

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

Participant 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, capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

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

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

A, please provide a response for 4003B.

Provide the number, names and addresses of community anchor institutions to which the participant has newly begun providing access to broadband service in the preceding calendar year. Name of Attached Document Listing Required Information

Deployment Locations – FCC 14-98 (paragraph 80)

Provide a list of geocoded locations to which broadband has been deployed as of the date immediately preceding the July 1st filing date on the FCC Form 481. Name of Attached Document Listing Required Information

Provide evidence demonstrating that the participant is meeting the relevant public service obligations at the identified locations. Materials should detail the pricing, offered broadband service, and data usage allowances available in the geographic area. Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	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
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<030> Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
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<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:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
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:	Date
Printed name of Authorized Officer: Stephanie Sauvageau	
Title or position of Authorized Officer: Financial Officer	
Telephone number of Authorized Officer:	
Study Area Code of Reporting Carrier: 532364	Filing Due Date for this form: 07/03/2017
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.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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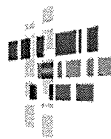
<010>	Study Area Code	532364
<015>	Study Area Name	COLTON TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Sauvageau
<035>	Contact Telephone Number - Number of person identified in data line <030>	5038243211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	Stephanie@coltontel.com

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

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

TO BE COMPLETED BY THE AUTHORIZED AGENT:

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



Universal Service
Administrative Co.

[USAC Home](#) [High Cost Program](#) [Search Tools](#) [Form 481](#)

CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 1 was successfully certified on Fri 9 Jun 17 05:44:14 PM EDT by stephanie@coltontel.com .

SAC : 532364

498 ID : 143002616

Carrier Name : COLTON TEL CO

Program Year : 2018

A confirmation email will be sent to the email address on record for your user ID. Please email USAC at HCCERTS@USAC.ORG if you do not receive this email within 24 hours.

Please take this quick survey and give us your thoughts! Your feedback will help improve the filing process. [Take Survey](#)

[Return to 481 Search](#) [Print Confirmation Page](#)

Attachments

COLTON TELEPHONE COMPANY
2017 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
2017 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 96 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 875 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 971 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.

532364or1010

Colton Telephone Company

Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Colton Telephone Company's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$49.51) as announced by the Wireline Competition Bureau on February 14, 2017 (DA 17-167)

532364or1030

COLTON TELEPHONE COMPANY

Broadband Services Rate Comparability

Colton Telephone Company's Broadband Services pricing meets the FCC's broadband public interest obligations because it offers broadband service as shown on Line 710 of its Form 481 filing, at actual speeds of at least 10 Mbps downstream / 1 Mbps upstream at no more than the applicable benchmark for broadband services announced by the Bureau on February 14, 2017 (DA17-167).

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)

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- [Administrative Rules](#)
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- [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:

Submit your application online if you or a member of your household participates in one of the following programs:

- 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

Using Printed Application:

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:

- National School Lunch Program; Free Lunch Program Only (NSLP)
- Low-Income Home Energy Assistance Program (LIHEAP)
- Federal Public Housing Assistance (Section 8)
- Total household income is at or below 135% of federal poverty guidelines

Board of Maritime Pilots

Home

Jobs at PUC

Building Closure

[Click Here to Apply Online](#)

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[Nộp đơn bằng tiếng Việt](#)

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

OREGON.GOV

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

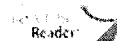


WEB SITE LINKS

- [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

You may complete an Oregon Lifeline
Application online at: www.rspf.org

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

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
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*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

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.

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



Community • Quality • Service • Value

COLTON TELEPHONE COMPANY
2017 Annual 54.313 Report of High-Cost Recipient

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

Date: June 9, 2017

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

RE: WC Docket No. 14-58, 2017 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,

A handwritten signature in cursive script that reads "Geri Fraijo".

Geri Fraijo
General Manager
Colton Telephone Company

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, 2016

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

3/30/2017

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
URRENT ASSETS			CURRENT LIABILITIES		
Cash and Equivalents	741,543	790,567	25. Accounts Payable	1,443,338	1,085,321
Cash-RUS Construction Fund	371,064	551,949	26. Notes Payable		
Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	22,872	23,255	28. Customer Deposits	1,595	1,832
b. Other Accounts Receivable	592,778	717,143	29. Current Mat. L/T Debt	82,960	329,700
c. Notes Receivable			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	201,923	127,189
Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	1,729,816	1,544,042
Material-Regulated	10,161	9,162	LONG-TERM DEBT		
Material-Nonregulated	12,090	11,888	36. Funded Debt-RUS Notes	4,626,739	6,742,888
Prepayments	81,292	81,309	37. Funded Debt-RTB Notes		
Other Current Assets			38. Funded Debt-FFB Notes		
Total Current Assets (1 Thru 9)	1,831,800	2,185,273	39. Funded Debt-Other		
NCURRENT ASSETS			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	435,735	397,613	46. Total Long-Term Debt (36 thru 45)	4,626,739	6,742,888
Nonregulated Investments	5,192	11,569	OTHER LIAB. & DEF. CREDITS		
Other Noncurrent Assets		363,051	47. Other Long-Term Liabilities	75,358	86,698
Deferred Charges			48. Other Deferred Credits		
Jurisdictional Differences			49. Other Jurisdictional Differences		
Total Noncurrent Assets (11 thru 16)	559,880	891,186	50. Total Other Liabilities and Deferred Credits (47 thru 49)	75,358	86,698
ANT, PROPERTY, AND EQUIPMENT			EQUITY		
Telecom, Plant-in-Service	13,294,642	15,281,316	51. Cap. Stock Outstand. & Subscribed		
Property Held for Future Use			52. Additional Paid-in-Capital		
Plant Under Construction			53. Treasury Stock		
Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
Less Accumulated Depreciation	5,610,612	6,076,307	55. Other Capital		
Net Plant (18 thru 21 less 22)	7,684,030	9,205,009	56. Patronage Capital Credits	3,643,797	3,907,840
TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
	10,075,710	12,281,468	58. Total Equity (51 thru 57)	3,643,797	3,907,840
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	10,075,710	12,281,468

Total Equity = 31.82% of Total Assets

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

OR0521

PERIOD ENDING

December, 2016

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	353,866	356,540
2. Network Access Services Revenues	1,757,520	2,031,479
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	18,325	16,024
5. Miscellaneous Revenues	4,358	4,868
6. Uncollectible Revenues	(1,686)	578
7. Net Operating Revenues (1 thru 5 less 6)	2,135,755	2,408,333
8. Plant Specific Operations Expense	622,279	599,647
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	49,680	38,008
10. Depreciation Expense	419,941	525,393
11. Amortization Expense		
12. Customer Operations Expense	113,925	113,322
13. Corporate Operations Expense	689,398	687,431
14. Total Operating Expenses (8 thru 13)	1,895,223	1,963,801
15. Operating Income or Margins (7 less 14)	240,532	444,532
16. Other Operating Income and Expenses		
17. State and Local Taxes	150	150
18. Federal Income Taxes		
19. Other Taxes	45,331	65,564
20. Total Operating Taxes (17+18+19)	45,481	65,714
21. Net Operating Income or Margins (15+16-20)	195,051	378,818
22. Interest on Funded Debt	144,645	171,972
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	144,645	171,972
27. Nonoperating Net Income	(193,723)	(29,796)
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	119,434	97,373
31. Total Net Income or Margins (21+27+28+29+30-26)	(23,883)	274,423
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	(23,883)	274,423
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	0	0
40. Patronage Capital Beginning-of-Year	3,833,534	3,643,797
41. Transfers to Patronage Capital	(23,883)	274,423
42. Patronage Capital Credits Retired	165,854	10,380
43. Patronage Capital End-of-Year (40+41-42)	3,643,797	3,907,840
44. Annual Debt Service Payments	214,206	325,565
45. Cash Ratio [(14+20-10-11) / 7]	0.7120	0.6245
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9764	0.9141
47. TIER [(31+26) / 26]	0.8349	2.5957
48. DSCR [(31+26+10+11) / 44]	2.5242	2.9849

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0521

PERIOD ENDED

December, 2016

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	86	885	971	365.18	182.59
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			86	885	971	365.18	182.59
No. Exchanges	1						

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

OR0521

PERIOD ENDED

December, 2016

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	971	829	607	>6,000	1,500	49.95	StandAlone	Fiber to the Home
Total	971	829						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0521
	PERIOD ENDING December, 2016

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 15.66	5. Subscribers per Route Mile 2.66
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PART E. TOLL DATA

1. Study Area ID Code(s) a. 532364 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
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PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	1,718,513
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)	268,159
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	1,986,672

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			118,953		118,953
2. Investment in Affiliated Companies - Nonrural Development					

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

OR0521

PERIOD ENDING

December, 2016

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	7.50%
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, 2016

INSTRUCTIONS – See help in the online application.

PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	1,112,607
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	274,423
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	525,393
4. Add: Amortization	0
5. Other (Explain)	
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	(124,748)
7. Decrease/(Increase) in Materials and Inventory	1,201
8. Decrease/(Increase) in Prepayments and Deferred Charges	(17)
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	(358,017)
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	(74,734)
13. Net Cash Provided/(Used) by Operations	243,501
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	0
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	237
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	2,362,889
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	(10,380)
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	2,364,086
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(1,986,674)
25. Other Long-Term Investments	31,745
26. Other Noncurrent Assets & Jurisdictional Differences	(363,051)
27. Other (Explain) Retirement of Plant Assets	(59,698)
28. Net Cash Provided/(Used) by Investing Activities	(2,377,678)
29. Net Increase/(Decrease) in Cash	229,909
30. Ending Cash	1,342,516

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0521
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0521
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	



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AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Geri Fraijo, being of lawful age and duly sworn, on my oath, state that I am the General Manager of Colton Telephone Company and that I am authorized to execute this Affidavit on behalf of the Company, and the facts set forth in this Affidavit are true to the best of my knowledge, information and belief.

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

I attest that all federal high-cost support provided to Colton Telephone Company in Oregon was used in the preceding calendar year (2016) and will be used in the coming calendar year (2018) only for the provision, maintenance and upgrading of facilities and services for which the support is intended.

DATED this 9th day of June, 2017.

By: Geri Fraijo (Officer's Name)

Its: General Manager (Officer's Title)

SUBSCRIBED AND SWORN to before me this 9th day of June, 2017.

Stephanie N Sauvageau

Notary public in and for the State of Oregon

My Commission Expires: 10-11-2020

