

DOCKET NO. UM 1822

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

Name of Eligible Telecommunications Carrier: Molalla Telephone Company

Filing date: 5/22/17

Is this: Original submission?
OR
Revised submission? _____

Person to contact for questions:

Name Terry Simms

Phone number 503-829-1122

E-mail address tsimms@molalla.com

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

- CAF/ICC Support (47 CFR § 54.304)
____ Rate Floor Data (47 CFR § 54.313(h))
____ 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)
 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.

DOCKET NO. UM 1822

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.

FILING INSTRUCTIONS

Please file submissions for this year in Docket No. UM 1822. Include this cover sheet with each filing to indicate which documents are included. Please fill in all relevant items of information on the cover sheet.

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

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

Regular delivery methods may be used to send all hard copy documents; overnight or express delivery is not necessary. Please send hard copy documents to the Filing Center via US mail using the following post office box address:

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

If you send hard copy documents via means other than the US Postal Service, use the following address:

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
Salem, OR 97301

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

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Not Seeking Duplicative Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier is not seeking duplicative recovery in the state jurisdiction for any Eligible Recovery subject to the recovery mechanism as per §61.917(d)(vii).

Name of Reporting Carrier: MOLALLA TEL CO.

Terry Simms

Digitally signed by Terry Simms DN: cn=Terry Simms, email=T.Simms@molalla.com, O=molalla tel co., c=Molalla OR 97038, Date:5/16/2017

Signature of Authorized Officer or employee:

Date: 5/16/2017

Printed name of Authorized Officer or employee: Terry Simms

Title or position of Authorized Officer or employee: Vice President/CFO

Telephone number of Authorized Officer or employee: 503-829-1122

Study Area Code of Reporting Carrier

532383

Filing Due Date for this form (mm/dd/yyyy)

6/16/2017

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.

TO BE COMPLETED BY AN OFFICER OF THE REPORTING CARRIER

Certification of Officer for Rate-of-Return Carrier Eligibility for CAF/ICC Recovery

I certify that I am an officer of the reporting carrier and that, to the best of my knowledge, the reporting carrier on this form certifies that it has complied with Eligible Recovery §61.917(d) and Access Recovery Charge §61.917(e) and is eligible to receive the CAF ICC support requested pursuant to §61.917(f).

Name of Reporting Carrier: MOLALLA TEL CO.

Terry Simms

Digitally signed by Terry Simms DN cn=Terry Simms email=TSimms@molalla.com, O=molalla tel co., l=Molalla OR 97038, Date:5/16/2017

Signature of Authorized Officer or employee:

Date: 5/16/2017

Printed name of Authorized Officer or employee:

Terry Simms

Title or position of Authorized Officer or employee:

Vice President/CFO

Telephone number of Authorized Officer or employee:

503-829-1122

Study Area Code of Reporting Carrier

532383

Filing Due Date for this form (mm/dd/yyyy)

6/16/2017

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

Certification of Officer to Authorize an Agent to File Data Reported on Behalf of Reporting Carrier

I certify that (Name of Agent) National Exchange Carriers Association, Inc. 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 data provided to the Authorized Agent; and, to the best of my knowledge, the actual data provided to the Authorized Agent is accurate.

Name of Authorized Agent : National Exchange Carriers Association, Inc.

Name of Reporting Carrier: MOLALLA TEL CO.

Terry Simms

Digitally signed by Terry Simms DN: cn=Terry Simms, email=TSimms@mollalla.com, O=mollalla tel co., l=Mollalla OR 97038, Date: 5/16/2017

Date: 5/16/2017

Printed name of Authorized Officer:

Terry Simms

Title or position of Authorized Officer:

Vice President/CFO

Telephone number of authorized officer:

503-829-1122

Study Area Code of Reporting Carrier

532383

Filing Due Date for this form (mm/dd/yyyy)

6/16/2017

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.

TO BE COMPLETED BY THE REPORTING CARRIER.

Certification of Officer as to the Accuracy of the CAF ICC Data Reported		
<p>I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the actual data reported; and, to the best of my knowledge, the information reported on this form is accurate.</p>		
Name of Reporting Carrier:	MOLALLA TEL CO.	
Signature of Authorized Officer:	<p>Terry Simms</p> <p><small>Digitally signed by Terry Simms DN: cn=Terry Simms, email=TSimms@molalla.com, O=Molalla Tel Co., Molalla OR 97038, Date:5/16/2017</small></p>	Date: 5/16/2017
Printed name of Authorized Officer:	Terry Simms	
Title or position of Authorized Officer:	Vice President/CFO	
Telephone number of Authorized Officer:	503-829-1122	
Study Area Code of Reporting Carrier	532383	Filing Due Date for this form (mm/dd/yyyy)
		6/16/2017
<p>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.</p>		



2017 CAF ICC Data Collection

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Home Select Company Main Page Study Area Data Input Menu > CAF & ARC Output > Historic Reports > E-Certification >

Study Area: MOLALLA TEL CO. (ID: 532383)

Intrastate Revenues (FCC TRP exhibit)

Option 1: View TRP Output in Excel

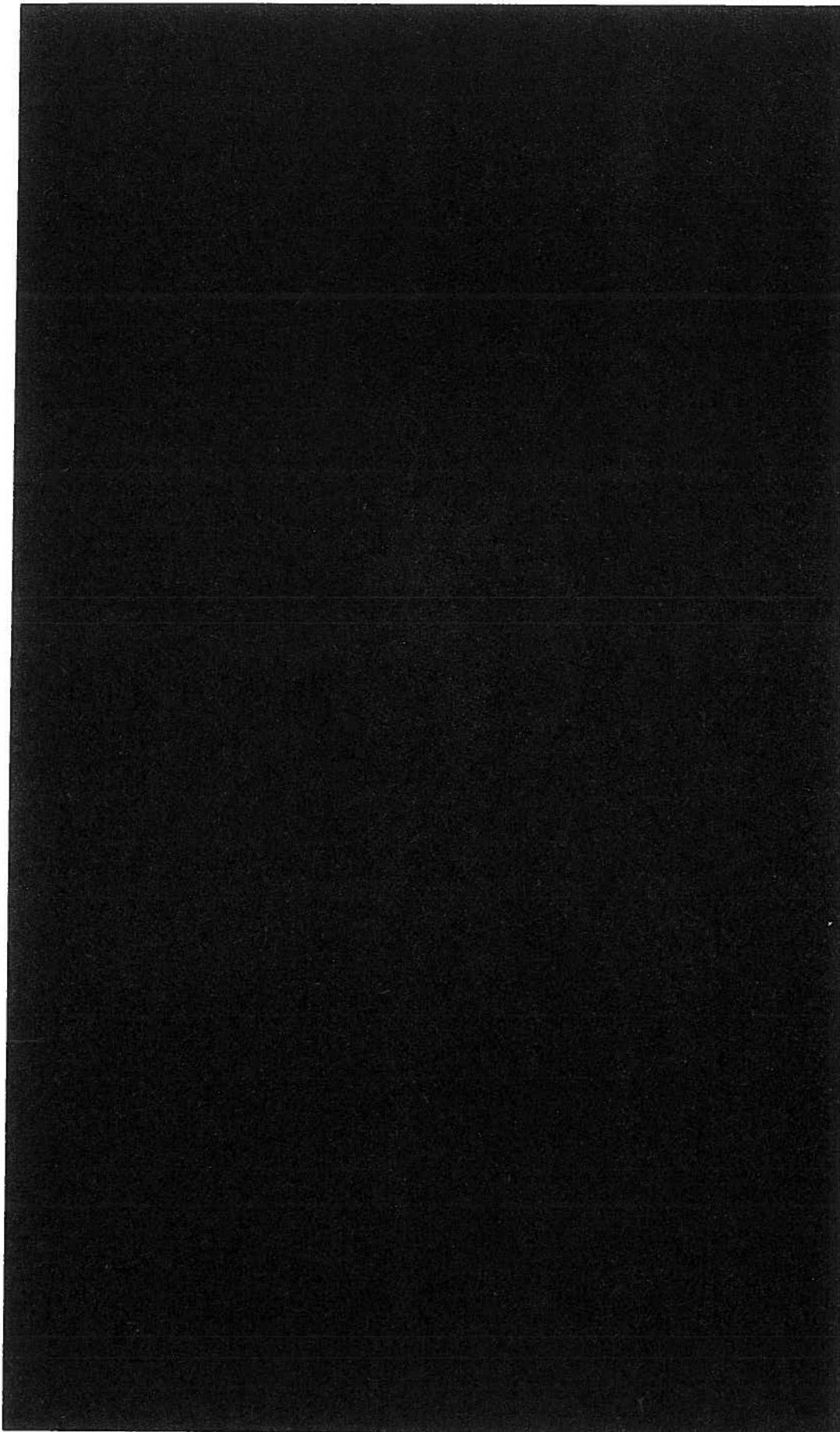
Option 2: Download TRP Data in Excel

Intrastate Revenues

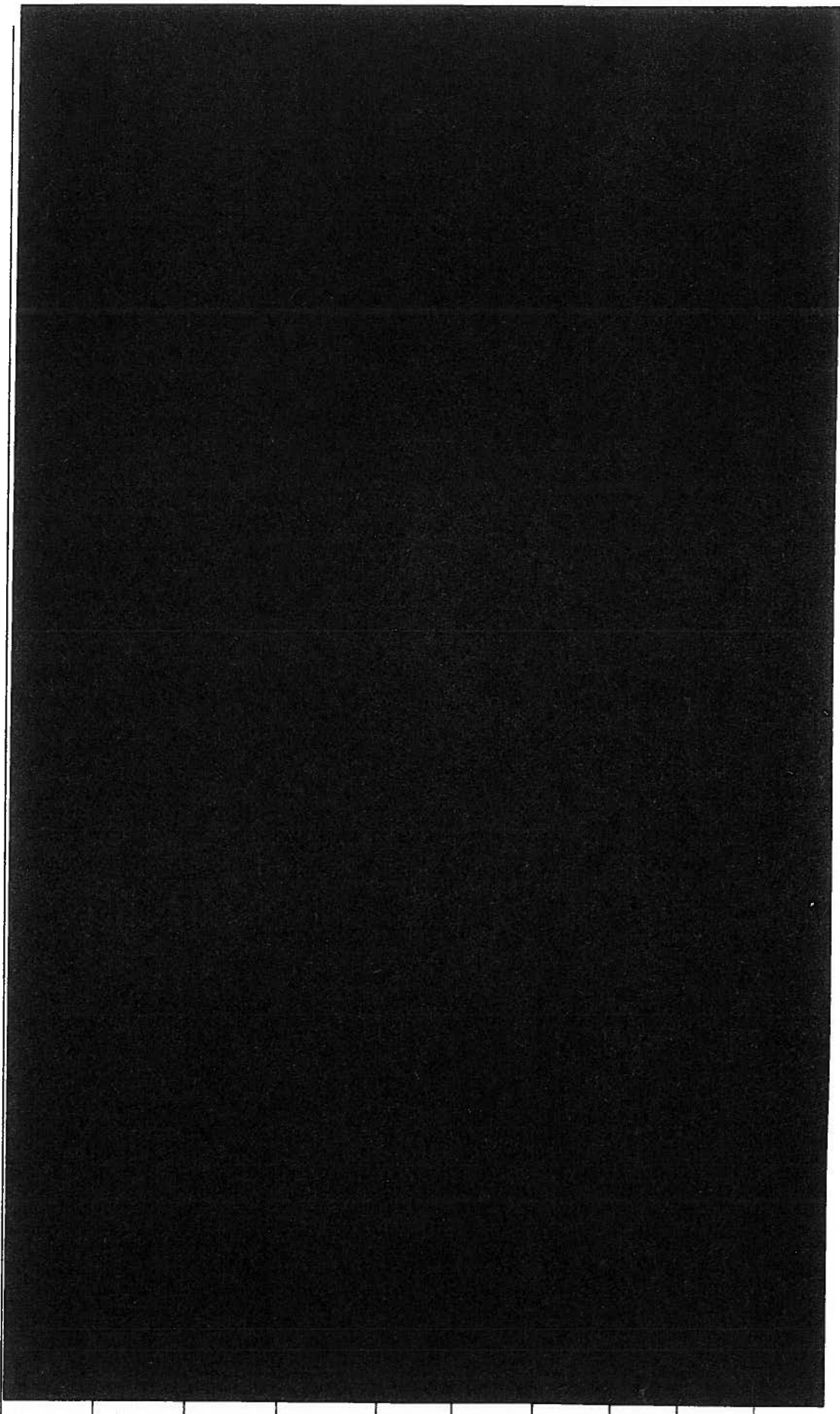
Test Year 2017-2018 Expected Maximum Intrastate Revenue: \$0.00

Col D --	Col E --	Col F --	Col G --	Col H --	Col I --	Col J H*1	Col K --	Col L --	Col M -- [(L/K)^ (12/21)-1] *100	Col N -- H*L
Rate Element Description	Unit of Demand	7/1/2017 Interstate Rate	Test Year 2016-2017 Current Intrastate Rate	7/1/2017 Proposed Intrastate Rate	FY 2011 Intrastate Units: Terminating for Non-Dedicated or Originating and Terminating for Dedicated Elements	Intrastate Price-out with 7/1/2017 proposed intrastate rate and FY2011 Demand	FY 2016 Intrastate Units: Terminating for Non-Dedicated and total for Dedicated Elements	Test Year 2017-2018 Forecasted Intrastate Units	Intrastate Units Growth Rate %	TY 2017-18 Forecasted Intrastate Revenue
Terminating End Office Access Service	MOU									
Terminating End Office, Premium, per access minute										
Terminating End Office Access Service	MOU									
Terminating End Office, Non-Premium, per access minute										
Entrance Facility, Per Termination Voice Grade Two Wire	Termination									
Entrance Facility, Per Termination Voice Grade Four Wire	Termination									
Entrance Facility, Per Termination High Capacity DS1	Termination									
Entrance Facility, Per Termination High Capacity DS3	Termination									
Entrance Facility, Per Termination Synchronous Optical Channel OC3	Termination									
Entrance Facility, Per Termination Synchronous Optical Channel OC12	Termination									
Entrance Facility, Per Termination ESALT 2 Mbps	Circuit									
Entrance Facility, Per Termination ESALT 10 Mbps	Circuit									
Entrance Facility, Per Termination ESALT 50 Mbps	Circuit									
Direct Trunked Transport Facility/ Mile Voice Grade - Two Wire & Four Wire	Mile									
Direct Trunked Transport Facility/ Mile High Capacity DS1	Mile									
Direct Trunked Transport Facility/ Mile High Capacity DS3	Mile									
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC3	Mile									
Direct Trunked Transport Facility/ Mile Synchronous Optical Channel OC12	Mile									

Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E1	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E2	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E3	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 2 Mbps DTF-E4	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E1	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E2	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E3	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 10 Mbps DTF-E4	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E1	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E2	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E3	Circuit Miles
Direct Trunked Transport Facility/ Mile ESALT 50 Mbps DTF-E4	Circuit Miles
Direct Trunked Transport Facility/Termination Voice Grade - Two Wire & Four Wire	Termination
Direct Trunked Transport Facility/Termination High Capacity DS1	Termination
Direct Trunked Transport Facility/Termination High Capacity DS3	Termination
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC3	Termination
Direct Trunked Transport Facility/Termination Synchronous Optical Channel OC12	Termination
Direct Trunked Transport Facility/Termination ESALT 2 Mbps	Circuit terms
Direct Trunked Transport Facility/Termination ESALT 10 Mbps	Circuit terms
Direct Trunked Transport Facility/Termination ESALT 50 Mbps	Circuit terms
Multiplexing, Per Arrangement DS3 to DS1	Termination
Multiplexing, Per Arrangement DS1 to Voice	Termination
Customer Node Per Node OC3 155.52 Mbps	Port
Customer Node Per Node OC12 622.08 Mbps	Port
Customer Premises Port, Per Port OC3 155.52 Mbps	Port
Customer Premises Port, Per Port STS-1 51.84 Mbps	Port
Customer Premises Port, Per Port DS3 44.736 Mbps	Port
Customer Premises Port, Per Port DS1 1.544 Mbps	Port
Add/Drop Multiplexing Central Office Port, Per	Port



Port DS1 1.544 Mbps	
Add/Drop Multiplexing Central Office Port, Per Port OC3 155.52 Mbps	Port
Add/Drop Multiplexing Central Office Port, Per Port DS3 44.736 Mbps	Port
Network Blocking, Per Blocked Call Network Blocking, Per Blocked Call, Applies to FGD only	Call
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 2 Mbps	Facility
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 10 Mbps	Facility
ESALT Real Time CoS/QoS, Per ESALT DTF-E1 Facility ESALT 50 Mbps	Facility
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 2 Mbps	Circuit
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 10 Mbps	Circuit
ESALT Entrance Facility Protection, Per ESALT Entrance Facility ESALT 50 Mbps	Circuit
Common Channel Signaling Network Connection Signaling Mileage Facility, Per Mile	Mile
Common Channel Signaling Network Connection Signaling Mileage Termination, Per Termination	Termination
Common Channel Signaling Network Connection Signaling Entrance Facility, Per Facility	Facility
Common Channel Signaling Network Connection STP Port, Per Port	Port
Terminating Tandem Switched Transport Terminating Tandem Switched Transport Facility	Minutes / Mile
Terminating Tandem Switched Transport Terminating Tandem Switched Termination	Minutes
Terminating Tandem Switched Transport Terminating Tandem Switching	Minutes
Nonrecurring Charges Voice Grade Two Wire	Facility
Nonrecurring Charges Voice Grade Four Wire	Facility
Nonrecurring Charges High Capacity DS1	Facility
Nonrecurring Charges High Capacity DS3	Facility
Nonrecurring Charges Synchronous Optical Channel OC3	Facility
Nonrecurring Charges Synchronous Optical Channel OC12	Facility
Nonrecurring Charges Interim NXX Translation, Per Order	Order
Nonrecurring Charges FGC and FGD Conversion of Multifrequency Address	



Signaling to SS7 Signaling or SS7 Signaling to Multifrequency Address Signaling, per 24 trunks converted or fraction thereof on a per order basis	Order	
Nonrecurring Charges Trunk Activation, per 24 trunks activated or fraction thereof on a per order basis	Order	
Nonrecurring Charges Flexible Automatic Number Identification (Flex ANI), per End Office, per CIC	End Office	
Nonrecurring Charges ESALT 2 Mbps	Facility	
Nonrecurring Charges ESALT 10 Mbps	Facility	
Nonrecurring Charges ESALT 50 Mbps	Facility	
Nonrecurring Charges ESALT Direct Trunked Termination, per ESALT Direct Trunked Termination installed	Order	
Nonrecurring Charges ESALT Entrance Facility Protection, per ESALT Entrance Facility	Facility	

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Study Area: MOLALLA TEL CO. (ID: 532383)

Access Recovery Charges

Recalculate ARC Rates & CAF Support revenues

Test Period 2017-18 Pre-True-up View Test Period 2017-18 Post-True-Up (Filing) View

Test Period 2017-2018 Post True-Up (Filing) View

Exchange/Zone Name	Residential Lines excluding Lifelines	Residential ARC	Residential ARC Revenue	SLB Lines	SLB ARC	SLB ARC Revenue	MLB Lines	MLB ARC	MLB ARC Revenue	Total ARC Revenue
Molalla Study Area Summary	[REDACTED]									

AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Terry Simms [*name of company officer*], being of lawful age and duly sworn, on my oath, state that I am the Vice President and Chief Financial Officer [*title*] of Molalla 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, Molalla 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 Molalla Telephone Company [*Company name*] 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 22 day of May, 2017.

By:  (*Officer's Name*)
Terry Simms

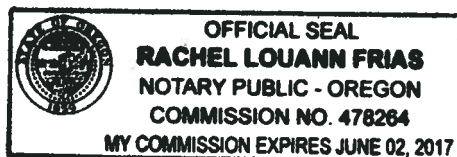
Its: Vice President and Chief Financial Officer (*Officer's Title*)

SUBSCRIBED AND SWORN to before me this 22 day of May, 2017.



Notary public in and for the State of Oregon

My Commission Expires: June 02, 2017





2017 CAF ICC Data Collection

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Study Area: MOLALLA TEL CO. (ID: 532383)

Study Area USAC Reports

[View Printer-friendly report]

2017 USAC Data Report (Test Period 2017-2018)

CONNECT AMERICA FUND

Data to be provided to USAC/FCC in June 2017 for CAF ICC Purposes

Current Settlement Type: Cost

Test Period 7/1/17-6/30/18 Post True-up (Filing) View	
Rate-of-Return (ROR) Carrier Revenue Requirement	
1	2011 Interstate Switched Access Revenue Requirement
2	FY 2011 Intrastate Terminating Switched Access Revenues
3	FY 2011 Net Reciprocal Compensation Revenues
4	2011 ROR Carrier Base Period Revenue (Line 1 + Line 2 + Line 3)
5	ROR Carrier Baseline Adjustment Factor (0.95 ^ 6)
6	ROR Carrier Revenue Requirement (Line 4 x Line 5)
7	Pool Administration Expenses
8	Total ROR Carrier Revenue Requirement (Line 6 + Line 7)
Revenues from Reformed Inter-carrier Compensation (ICC) Rates	
9	Interstate Switched Access Revenues
10	Interstate Allocated Switched Access Revenues#
11	Transitional Intrastate Access Service Revenues
12	Net Transitional Reciprocal Compensation Revenues
13	Total ICC Revenue (Line 10 + Line 11 + Line 12)
Eligible Recovery	
14	TRS Increment
15	Regulatory Fees Increment
16	NANPA Increment
17	Interstate Local Switching Support for Price Cap Affiliates
18	Adjustment for Double Recovery or Corrections
19	Test Period 15/16 Trueup - Net Impact on Total Eligible Recovery
20	Eligible Recovery (Line 8 - Line 13) + (Line 14 + Line 15 + Line 16 + Line 18 + Line 19) - (Line 17)
Revenues from Access Recovery Charges (ARC)	
21	Residential ARC Revenues
22	Single Line Business ARC Revenues
23	Multi-Line Business ARC Revenues
24	Total ARC Revenues (Line 21 + Line 22 + Line 23)
Connect America Fund (CAF) ICC Support**	
25	Connect America Fund (CAF) ICC Support (Line 20 - Line 24)
Revised CAF ICC Support with Imputed ARC Revenues for Broadband-Only Loops	
26	ARC Revenue Adjustment
27	Adjusted Test Period 2017-2018 CAFICC Support (Line 25 - Line 26)

NOTES:

#Per FCC Designation Order, calculated as (Sum of Line 9 for all TS pool participants) * (Line 1/ Sum of Line 1 for all TS pool participants)

**NECA estimate provided for informational purposes only - actual to be calculated by USAC.

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Study Area: MOLALLA TEL CO. (ID: 532383)

Study Area Lines for Test Period 2017/2018 - (July 1, 2017 - June 30, 2018)

Study Area ID	Test Year 2017-18 Single Line Business Lines	Test Year 2017-18 Multi-Line Business Lines
532383		

Test-Period lines previously submitted on 5/12/2017 3:35:12 AM (Eastern Time)
Data submitted by cher

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

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