DOCKET NO. UM 1822

Cover Sheet for Submission of 2017 Annual ETC Certification Reports

Name of Eligible Telecommunications Carrier: Cascade Utilities, Inc.
Filing date: June 16, 2017
Is this: Original submission? X OR Revised submission?
Person to contact for questions:
Name Summer McPherson
Phone number 503-630-8977 E-mail address mcphersons@cuaccess.net
Documents included in this filing (please check applicable items):
CAF/ICC Support (47 CFR § 54.304)
Rate Floor Data (47 CFR § 54.313(h))
X Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422) ¹
HUBB Portal Broadband Information ²
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 <u>July 3</u> , <u>2017</u> . The CAF/ICC support data is due on the same day as the ETC's <u>interstate access</u>

tariff filing (see FCC DA 17-258 for dates).

 $^{^{\}rm 1}$ 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.

AFFIDAVIT CERTIFYING USE OF UNIVERSAL SERVICE FUNDS

I, Brenda Crosby [name of company officer], being of lawful age and
duly sworn, on my oath, state that I am the President [title] of
Cascose (Hilities [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, [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 <u>Cascade Others</u> [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 8th day of Jone, 2017.
By: Brenda Crosby (Officer's Name) Its: Conficer's Title)
SUBSCRIBED AND SWORN to before me this 8th day of Jone, 2017.
Malika Daniels
Notary public in and for the State of
My Commission Expires: July 27th, 2020 OFFICIAL STAMP MALIKA DEIDRE DANIELS NOTARY PUBLIC-OREGON COMMISSION NO. 952777 MY COMMISSION EXPIRES JULY 27, 2020



Cascade Utilities, Inc.

PO Box 189 Estacada, Oregon. 97023 Fax (503) 630-8934 Phone (503) 630-4202

June 22, 2017

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 Twelfth Street S.W. Room 5-A225 Washington, D.C. 20554

RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION (FILED IN DOCKET 14-58) AND CONFIDENTIAL FINANCIAL INFORMATION FILED PURSUANT TO SECTIONS .457 AND .459 OF THE FEDERAL COMMUNICATIONS COMMISSION RULES

Dear Ms. Dortch,

Cascade Utilities, Inc., hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" financial information pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f) (2). Cascade Utilities, Inc. maintains that this information is "Confidential Financial Information" on the grounds that it is competitively sensitive information which could be used to disadvantage or harm Cascade Utilities, Inc., and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Cascade Utilities, Inc. is submitting the 54.313(f)(2) "Confidential Financial Information" as a "Stamped Confidential Document" with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION and also submitting the .457 and .459 "Confidential Financial Information" as a "Stamped Confidential Document" with each page labeled "CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. One copy of the "Stamped Confidential Document(s)" and accompanying cover letter are enclosed.

Second, Cascade Utilities, Inc. is submitting the "Stamped Confidential Document(s)" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. One copy of the "Redacted Confidential Document(s)" and accompanying cover letter with each page labeled "REDACTED - FOR PUBLIC INSPECTION" are being filed through the Commission's Electronic Comment Filing System ("ECFS").

FCC Form 481 will also be filed with the State Commission.

If you have any questions, please contact me at mcphersons@cuaccess.net or (503)630-8977

Sincerely, Summer McPherson, Revenue Lead

CC For	m 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	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Summer McPherson	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5036308977 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	mcphersons@cuaccess.net	
	Form Type	54.313 and 54.422	

								hul	July 2013	July 2013	NO. SUBD-USIS
Study Area Code	Code				532371						
Study Area Name	Name				CASCADE UTIL INC	L INC					
Program Year	ar				2018						
Contact Na	Contact Name - Person USAC should contact regarding this data	C should contain	ct regarding thi	is data	Summer McPherson	erson					
Contact Tel	Contact Telephone Number - Number of person identified in data line <030>	- Number of pe	erson identified	in data line <	1000	ext.					
Contact Em	Contact Email Address - Email Address of person identified in data line <030>	il Address of p	erson identified	d in data line		mcphersons@cuaccess.net					
For the pri	For the prior calendar year, were there any reportable voice service outages?	ar, were there	e any reporta	ble voice ser	vice outages?	No					
<9><	4p1>	<	<	 >p4>	<c1></c1>	<2>>	\$	\\	\$	8	4
Reference Number		Outage Start Outage Start Date Time	Outage End Date	Outage End Time	Number of Customers Affected	Total Number of Customers	911 Facilities Affected (Yes / No)	Service Outage Description (Check all that apply)	Did This Outage Affect Multiple Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures

(300) Ur Data Col	(300) Unfulfilled Service Request Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	<010> Study Area Code	532371
<015>	Study Area Name	CASCADE UTIL INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson
<032>		5036308977 ext.
<039>		mcphersons@cuaccess.net
<300> C	<300> Unfulfilled service request (voice)	NA
<310>[<310> Detail on attempts (voice)	
	Name	Name of Attached Document.
<320>	<320> Unfulfilled service request (broadband)	NA
<330>	<330> Detail on attempts (broadband)	
	N.	Name of Attached Document

processing and the second seco	
(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code 532371	
<015>	Study Area Name CASCADE UTIL INC	
<020>	Program Year	
<030>	Contact Name - Person USAC should contact regarding this data	MaRherson
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036309977 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	Nophetsons@ouaccess.pet
<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 fo any facilities you own, operate, lease, or otherwise utilize.	
<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	

	npliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cuaccess.net	
<500>	Certify compliance with applicable service quality standards and consumer pro-	otection rules Yes	
		532378or510.pdf	
<510>	Descriptive document for Service Quality Standards & Consumer Protection Ru	to Comple	

	unctionality in Emergency Situations ollection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cusccess.net	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	532371or610.pdf	

<010> <015> <020> <030>							OMB Con July 2013	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	Control No. 3060-0819
<015><020><030>	Study Area Code	a Code			532371				
<020>	Study Area Name	a Name			CASCADE	UTIL INC			
<030>	Program Year	ear			2018				
	Contact N.	Contact Name - Person USAC should contact regarding this data	should contac	t regarding this da		Summer McPherson			
<032>	Contact Te	Contact Telephone Number - Number of person identified in data line <030>	Number of pe	rson identified in	data line <030>	5036308977 ext.			
<039>		Contact Email Address - Email Address of person identified in data line <030>	Address of pe	erson identified in	data line <030>	mcphersons@cuaccess.net			
	Residential Lo Single State-w	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	ective Date Service Charge	1/1/	1/1/2017				
<703>	<a1>></a1>	<a2></a2>	<a3></a3>	 	<	<	 	<	\$
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	See attached worksheet	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fee

(710) E	(710) Broadbrand Price Offerings	FCC Form 48.1
Data C	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013
<010:	<010> Study Area Code	532371
<015	<015> Study Area Name	CASCADE UTIL INC
<020	<020> Program Year	2018
<030:	<030> Contact Name - Person USAC should contact regarding this data	Summer McPherson
<035:	<035> Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.
<0393	<039> Contact Email Address - Email Address of person identified in data line <030> mcphersons@cuaccess.pet	mphersons@cnaccess.net

	when welect }	Γ										T
<d4>></d4>	Usage Allowance Action Taken When Limit Reached {select }											
< 6 03>	Usage Allowance (GB)											
<d2>></d2>	Broadband Service - Upload Speed (Mbps)											
<41>	Broadband Service - Download Speed (Mbps)											
9	Total Rate and Fees				ped	5						
<	State Regulated Fees				- See attached	workshoot	VOINSI IGGI					
<	Residential Rate											
<a2></a2>	Exchange (ILEC)											
<a1></a1>	State											
<711>												

STATE CARGODIC CONTEXT Eggarding this data context regarding this data some schooler context regarding this data some schooler context regarding this data some schooler context some schooler of person identified in data line c030> 10.58 50 50 77 est. Carearde Utilities, inc. Day Management Corporation Reliates Connects Affiliates See attached worksheet See attac	(800) Operating Companies		100
Study Area Code Study Area Code Frogram Ver Name Frogram Ver Name Contact The Reporting Contact regarding this data Contact The Reporting Corner Number of person identified in data line G330 Contact The Reporting Corner Consorte USAC should contact regarding this data line G330 Contact The Reporting Corner Consorte USAC should contact regarding the G330 Reporting Corner Consorte USAC should contact to a consorte USAC should contact the Reporting Corner Consorte USAC should contact the Report Consorte USAC should	Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819
Study Area Code Study Area Name Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data Contact Name - Person identified in data line 4330> Contact Enail Address of person identified in data line 4330> Reporting Campany Reporting Company Real since Commonta Affiliates See attached worksheet			July 2013
Study Area Name Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data Contact Name - Person USAC should contact regarding this data line <0300	Study Area Code	32371	
Program Vear Contact Name - Prezon USAG should contact regarding this data Contact Therefore Number of person identified in data line 4030 Contact Therefore Number of person identified in data line 4030 Contact Therefore Number of person identified in data line 4030 Reporting Cornean Reporting Cornean Reporting Cornean Reporting Cornean Reporting Cornean Reporting Cornean Affiliates See attached worksheet See atta	Study Area Name	ASCADE UTIL INC	
Contact Name - Person USAC should contact regarding this data line class Contact Telephone Number - Number of person identified in data line class Contact Telephone Number - Number of person identified in data line class Contact Telephone Number - Number of person identified in data line class Reporting Corrier Contact Tenal Address - Email Address of person identified in data line class Reporting Corrier Contact Tenal Address - Company Part Nanagement Corporation Adfillates Affillates See attached worksheet See attached worksheet See attached Nord Nord Nord Nord Nord Nord Nord Nor	Program Year	018	
Contact Telephone Number - Number of person identified in data line 4030> 1035309977 ext. Contact final Address - Inval Address of person identified in data line 4030> mcphersonsbeascess net. Reporting Company	Contact Name - Person USAC should contact regarding this data	ummer McPherson	
Reporting Carrier Reporting Company Operating Company Affiliates Affiliates See attached worksheet	Contact Telephone Number - Number of person identified in data line <030>	036308977 ext.	
Reporting Company Day Management Corporation Operating Company Reliance Connects Affiliates SAC See attached worksheet	Contact Email Address - Email Address of person identified in data line <030>	cphersons@cuaccess.net	
Holding Company Reilance Connects	Reporting Carrier		
Operating Company Affiliates Affiliates Sac See attached worksheet	Holding Company		
Affiliates sac See attached worksheet	Operating Company		
See attached worksheet		<92>	\Ce\/
See attached worksheet		1	ACB.
See attached worksheet	Affiliates	SAC	Doing Business As Company or Brand Designation
See attached worksheet			
		See attached worksh	

T (006)	(900) Tribal Lands Reporting	FCC Form 481	
Data C	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	60-0819
<010>	> Study Area Code	532371	
<015>	> Study Area Name	CASCADE UTIL INC	
<020>	> Program Year	2018	
<030>	> Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<032>		5036308977 ext.	
<039>		Mcphersons@cuaccess.net	
<006>	 Does the filing entity offer tribal land services? (Y/N) 	Мо	
<910>	Tribal Land(s) on which ETC Serves		
<920>	Tribal Government Engagement Obligation		
		Name of Attached Document	
if your of to confi demons § 54.31.	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:	Select Yes or No or Not Applicable	
<921>	Needs assessment and deployment planning with a focus on Tribal		
	community anchor institutions.		
<923>	reasibility and sustainability planning; Marketing services in a culturally sensitive manner:		
<924>	Compliance with Rights of way processes		
<925>	Compliance with Land Use permitting requirements		
<976>	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.		

1100) N	1100) No Terrestrial Backhaul Reporting	ECC Form 481	CONTRACTOR OF THE PERSON NAMED IN
Oata Co	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	3060-0819
<010>	Study Area Code	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<032>		5036308977 ext.	
<039>		mcphersons@cuaccess.net	
<1100>	Certify whether terrestrial backhaul options exist (Y/N)	Yes	
<1130>	<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).	sdqy	

(2005) P	(2005) Price Can Carrier Additional Documentation		
		FCC Form 481	
Data Co	Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819	OMB Control No. 3060-0819
Including	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	July 2013	
<010>	<010> Study Area Code	532371	
<015>	<015> Study Area Name	CASCADE UTIL INC	
<020>	<020> Program Year	2018	
<030>	<030> Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<032>	<035> Contact Telephone Number - Number of person identified in data line <030> 5036308977 ext.	5036308977 ext.	
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> mcphersons@cuaccess.net	mcphersons@cuaccess.net	

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

The second secon		
(2005) Price Cap	(2005) Price Cap Carrier Additional Documentation	FCC Form 481
Data Collection Form	mro.	OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including Rate-of	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	July 2013
Price Cal <2016> Connect	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>	<2017A> Connect America Fund Phase II recipient?	
<2017C>	<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)	

(3005) Rate Of Return Carrier Additional Documentation Data Collection Form			FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<010>	Study Area Code	532371		
<015>	Study Area Name	CASCADE UTIL INC		
<020>	Program Year	2018		
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson		
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.		
<039>	Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cuacce	ss.net	

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure 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)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	Yes - Attach	h Certification	on 2371or3010b.pdf	
(3010B)	Please Provide Attachment	Name of Attached Document Listing	140 200 200		
(3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)}	No - No New Community Anchors	_		
(3012B)	Please Provide Attachment	Name of Attached Document Listing	Required		
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	Information (Yes/No)) _		
(3014)	If yes, does your company file the RUS annual report	(Yes/No))		
(3015)	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	V]		
(3016)	Borrowers) 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	Name of Attached Document Listing Information		32371or3017.pdf	
(3018)	documentation If the response is no on line 3014, is your company audited?	(Yes/No))		
(3019)	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: Either 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				
(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				
(3022)	boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains: 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				
(3023)	comparable to RUS Operating Report for Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant				
(3024)	Underlying information subjected to an officer certification.				
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows	6			
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing F Information	Required		

(3005) Rate Of Return Carrier Additional Documentation (Continued)

Data Collection Form

<010> Study Area Code

OMB Control No. 3060-0986/OMB Control No. 3060-0819

FCC Form 481

July 2013

mcphersons@cuaccess.net

CO2O> Program Year
 CO3O> Contact Name - Person USAC should contact regarding this data
 CO3E> Contact Telephone Number - Number of person identified in data line <03O>
 Contact Email Address - Email Address of person identified in data line <03O>

532371 CASCADE UTIL INC 2018 Summer McPherson 5036308977 ext.

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

edacted for ublic View

Name of Attached Document Listing Required Information

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

<010>	Study Area Code	532371
<015>	Study Area Name	CAPCADE UTIL INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Summer McFhersen
<035>	Contact Telephone Number - Number of person identified in data li	
<039>	Contact Email Address - Email Address of person identified in data li	ne <030> mcphersons@duadcess.net

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.

relevant geographic area.

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 (par	agraph 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	Name of Attached Document Listing Required Information	

	tion - Reporting Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No July 2013	. 3060-0819
<010>	Study Area Code	532371	
<015>	Study Area Name	CASCADE UTIL INC	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Summer McPherson	
<035>	Contact Telephone Number - Number of person identified in data line <030>	5036308977 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	mcphersons@cuaccess.net	

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: CASCADE UTIL INC Signature of Authorized Officer: CERTIFIED ONLINE Date 06/21/2017 Printed name of Authorized Officer: Brooke Wheeler Title or position of Authorized Officer: 5036308952 ext. Study Area Code of Reporting Carrier: 532371 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.



Consumer Protection

Cascade Utilities, Inc. complies with the requirements of 47 CFR Part 64
Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag rules to prevent identity theft. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

Cascade Utilities, Inc. complies with the service standards of the State of Oregon as promulgated in the Oregon Administrative Rules 860-034-0390, Retail Telecommunications Service Standards for Small Telecommunications Utilities.

Broadband

Cascade Utilities, Inc. complies with the service standards as noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers..

CASCADE UTILITIES, INC.



PO Box 189 Estacada, Oregon. 97023 Fax (503) 630-8934 Phone (503) 630-4202

Cascade Utilities is able to remain functional in an emergency situation. Please see the specific information below in regard to back-up power, ability to reroute traffic around damaged facilities, and the capability to manage traffic spikes resulting from emergency situations.

Back-up Power

Cascade Utilities, Inc. has the following back-up power capabilities:

Switches - stand alone and/or host

Switch (Estacada) Onan 100KW, propane, 1500 gallon tank, 14 days at max load. Switch (Elkton) Generac 25KW, propane, 500 gallon tank, 3.5 days at max load.

Remote Central Offices

Remote (Haines) Onan 30KW, propane, 500 gallon tank, 3.6 days at max load.

Remote (Corbett) Onan 45KW, propane, 1000 gallon tank, 5.1 days at max load.

Remote (Eagle Creek) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Aims) Onan 15KW, propane, 500 gallon tank, 7 days at max load.

Remote (Day Hill) Onan 30KW, propane, 1000 gallon tank, 7.2 days at max load.

Remote (Ripple Brook) Onan 12.5KW, propane, 500 gallon tank, 8.4 days at max load.

Remote (Ash Valley) Onan 5KW, propane, 250 gallon tank, 8 days at max load.

Remote (Medical Springs) Onan 12.5KW, propane, 250 gallon tank, 4.2 days at max load.

Remote (Scottsburg) Onan 7.5KW, propane, 250 gallon tank, 8 days at max load.

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

Carrier Loc. Many remote Carrier locations which we use 5000 Watt portable generators, Gasoline, 5 gallon tank, 8 hours/tank

Ability to reroute traffic around damaged facilities:

Cascade Utilities, Inc. has built redundant facilities between its exchanges and to its connecting company toll tandem. This redundant facility is in the form of a SONET ring with alternate physical facilities between Cascade Utilities, Inc. and Beaver Creek Telephone, Qwest/CenturyLink, Frontier Communications, its interconnection to the Public Switched Telephone Network. Cascade Utilities, Inc. has built two independent facilities between Clear Creek Communications and Comcast to transport broadband services to the assigned Internet Service Provider.

Capability to manage traffic spikes resulting from emergency situations

Estacada, Corbett, Haines

Cascade Utilities, Inc. has 6,070 customers, switching capacity of 6775 simultaneous calls, and transport capacity for 1385 simultaneous calls. Cascade Utilities, Inc. also serves 4669 broadband customers for one ISP. Cascade Utilities, Inc. takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

Elkton

Cascade Utilities, Inc. has 605 customers, switching capacity of 184 simultaneous calls, and transport capacity for 96 simultaneous calls. Cascade Utilities, Inc. also serves 458 broadband customers for one ISP. Cascade Utilities, Inc. takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

	FCC Form 481	OMB Control No. 3060-0986/OMB Control No. 3060-081	Info 2013
Contract to the second	(700) Price Offerings including Voice Rate Data	Data Collection Form	

mcphersons@cuaccess.net CASCADE UTIL INC Summer McPherson 5036308977 ext. 532371 2018 <035> Contact Telephone Number - Number of person identified in data line <030> <039> Contact Email Address - Email Address of person identified in data line <030> <030> Contact Name - Person USAC should contact regarding this data <015> Study Area Name <010> Study Area Code <020> Program Year

1/1/2017

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

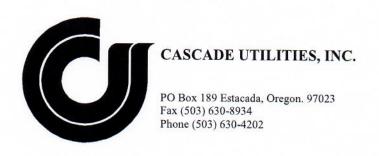
<703>

			Elkton/Scottsburg	Haines/Medical springs	Wapitinia/Meadow									
<a3></a3>	SAC (CETC)													
 	Rate Type	FR	FR	FR	FR	F. R.								
 	Residential Local Service Rate	18.99	18.99	18.99	18.99	18.99								
<63>	State Subscriber Line Charge	6.5	6.5	6.5	6.5	6.5								
 	State Univ	-	0.085	0.085	0,085	0.085								
<92>	Mandatory Extended Area Service Charge	0.0	0.0	0.0	0.0	0.0								
0	Total per line Rates and Feed	25.58	25.58	25,58	25.58	25.58								

Data Collection Form	Data Collection Form					The second secon		CTOZ ÁIDE	
<010>	Study Area Code	a Code			532371				
<015>	Study Area Name	a Name			CASCADE UTIL INC	INC			
<020>	Program Year	fear			2018				
<030>	Contact No	Contact Name - Person USAC should contact regarding this data	uld contact regardin	g this data	Summer McPherson	son			
<035>	Contact Te	Contact Telephone Number - Number of person identified in data line <030>	nber of person ident	ified in data line <030.	> 5036308977 ext.	ن			
<039>	Contact Er	Contact Email Address - Email Address of person identified in	dress of person iden	tified in data line <030>	> mcphersons@cuaccess.net	access.net			
<711>	<a1></a1>	<a2></a2>	 (b1>	< 2 \$	<tb> <tb></tb></tb>	<d2></d2>	· <43>		<44>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Broadband Service Usag Download Speed -Upload Speed (Mbps) (GB)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	OR	Estacada	42.95	0.0	42.95	6.0	1.0	666666	Other, Unlimited Data
	OR	Estacada	49.95	0.0	49.95	12.0	1.0	666666	Other, Unlimited Data
	OR	Estacada	59.95	0.0	59.95	25.0	10.0	666666	Other, Unlimited Data
	OR	Estacada	69.95	0.0	69.95	50.0	25.0	666666	Other, Unlimited Data
	OR	Estacada	79.95	0.0	79.95	100.0	50.0	666666	Other, Unlimited Data
	OR	Corbett	42.95	0.0	42.95	6.0	1.0	666666	Other, Unlimited Data
	OR	Corbett	49.95	0.0	49.95	12.0	1.0	666666	Other, Unlimited Data
	OR	Corbett	59.95	0.0	59.95	25.0	10.0	666666	Other, Unlimited Data
	OR	Corbett	69.95	0.0	69.95	50.0	25.0	666666	Other, Unlimited Data
	OR	Corbett	79.95	0.0	79.95	100.0	50.0	666666	Other, Unlimited Data
	OR	Elkton	42.95	0.0	42.95	0.9	1.0	666666	Other, Unlimited Data
	OR	Elkton	49.95	0.0	49.95	12.0	1.0	666666	Other, Unlimited Data
	OR	Haines	42,95	0.0	42.95	6.0	1.0	666666	Other, Unlimited Data
	OR	Haines	49.95	0.0	49.95	0.6	1.0	666666	Other, Unlimited Data
	OR	Haines	56.95	0.0	56.95	12.0	1.0	666666	Other, Unlimited Data

rating companies	FCC Form 481
ection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	Inlv 2013

Accession Contact Name Cascade Utilities Cascade Operating Company Reliated Cascade Operating Company Reliates Cascade Access LLC Reliates Cascade Access LLC Reliates Cascade Access LLC Reliates Relia	study Area Code		532371	
Cascade Access, LLC Cascade Access, LLC	tudy Area Name		CASCADE UTIL INC	
Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Reporting Company Reliance Connects Affiliates Cascade Access, LLC Cascade Access, LLC	rogram Year		2018	
Contact Telephone Number - Number of person identified in data line <030> \$036306877 ext. Contact Email Address - Email Address of person identified in data line <030> mcphersons@cuaccess.net Reporting Carrier Cascade Utilities, Inc. Holding Company Reliance Connects Cal> Affiliates Cal> Cascade Access, LLC Cascade Access, LLC	ontact Name - Person	USAC should contact regarding this data	Summer McPherson	
Cascade Access, LLC Cascade Access, LLC	ontact Telephone Nur	iber - Number of person identified in data line <030>	5036308977 ext.	
Neporting Carrier Cascade Utilities, Inc. Holding Company Bay Management Corporation Operating Company Reliance Connects Affiliates Cascade Access, LLC	ontact Email Address	Email Address of person identified in data line <030>	mcphersons@cuaccess.net	
Holding Company Reliance Connects Operating Company Reliance Connects Affiliates Cascade Access, LLC	eporting Carrier	Cascade Utilities, Inc.		
Operating Company Reliance Connects Affiliates Cascade Access, LLC	olding Company	Day Management Corporation		
Affiliates SAC Cascade Access, LLC	perating Company	Reliance Connects		
Affiliates SAC LLC		<a1></a1>	<a2></a2>	<a3></a3>
LIC		Affiliates	SAC	Doing Business As Company or Brand Designation
	Cascade A	11		Reliance Connects
	Ш			



532371or1010

Cascade Utilities, Inc.

Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Cascade Utilities 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)



532371or1030

Cascade Utilities, Inc.

Broadband Services Rate Comparability

Cascade Utilities, Inc. 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).

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 Cascade Utilities Inc., subscriber, are free to choose their own toll usage plans through IXCs that serves Cascade Utilities, Inc.

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

Oregon Public Utility Commission PO Box 2148, Salem OR 97308 1-800-848-4442 or 503-373-7171 1-800-648-3458 (TTY) 971-239-5845 (Videophone) Fax: 1-877-567-1977 or 503-378-6047 puc.rspf@state.or.us

You may qualify if you participate in one of the following programs:

Supplemental Nutrition Assistance Program; Food Stamps (SNAP) Supplemental Security Income (SSI)
Temporary Assistance for Needy Families (TANF)
National School Lunch Program; Free Lunch Program Only (NSLP)
Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines

How to apply: To apply for this program or obtain more information, please contact the OTAP staff at 1-800-848-444. Or you may complete an application online at: www.rspf.org

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

Oregon Public Utility Commission PO Box 2148, Salem OR 97308 1-800-848-4442 or 503-373-7171 1-800-648-3458 (TTY) 971-239-5845 (Videophone)

Fax: 1-877-567-1977 or 503-378-6047 puc.rspf@state.or.us

Please PRINT clearly and SIGN on page 2.

If you have a situation that prevents you from providing certain information, please contact us for assistance.

Applicant's Legal Name (Last, First, M.I.) (A	pplicant's legal name <u>MUST</u> be or	n phone bill)	Applicant's Si	ocial Security No.	Applicant's Birth Date
Applicant's Home Address	Is this a temporary address?	Apt.#	City	State OR	ZIP
Applicant's Mailing Address (if different from y	our home address)	Apt, #	City	State OR	ZIP
Applicant's Phone Company (As listed on page 3)	Applicant's Phone Numb		Applicant's E	-mail Address	

I parti	cipate in the following qualifying programs (Check any that apply)
	SNAP (Supplemental Nutrition Assistance Program; Food Stamps)
	SSI (Supplemental Security Income)
	TANF (Temporary Assistance for Needy Families)
	Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines
Suppo	orting documentation is required for the following program:
	NSLP* (National School Lunch Program; Free Lunch Program Only) *Please provide a copy of the official letter from your school district indicating your current participation.

Please continue to page 2

Please completely READ and SIGN this form that indicates you understand and agree to comply with the following Oregon Telephone Assistance Program (OTAP)/Lifeline rules:

- I understand that completing this application does not immediately approve me for the OTAP/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 OTAP/Lifeline benefit to my phone bill.
- I give the Oregon Public Utility Commission (PUC) authority to obtain or review any required records needed to confirm my statements and to confirm that I qualify for the OTAP/Lifeline. I also authorize the phone company to release any required records for my OTAP/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 OTAP/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 OTAP/Lifeline program.
- agree to let the PUC know within 30 days if:
 - > I no longer qualify for the OTAP/Lifeline benefit
 - > I no longer take part in a qualifying program
 - > I receive more than one OTAP/Lifeline benefit
 - > Another member of my household is also receiving the OTAP/Lifeline benefit
- I understand that I have 30 days to notify the PUC if I no longer qualify for the OTAP/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 OTAP/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 OTAP/Lifeline benefit at any time and that, if I do not comply, my OTAP/Lifeline benefits will stop.
- I understand that OTAP/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.

	nder penalty of perjury that the information contained in this nat I meet the eligibility criteria for the OTAP/Lifeline benefit.
Applicant Signature	
Print Name	Date

Please Mail Application to: PUC, PO Box 2148, Salem OR 97308 or Fax to: 1-877-567-1977 or 503-378-6047

Do you have questions? Call us at 1-800-848-4442 or 503-373-7171

Oregon Telephone Assistance Program (OTAP)/Lifeline Application

You may complete an OTAP/Lifeline application online at: www.rspf.org

Oregon Public Utility Commission PO Box 2148, Salem OR 97308 1-800-848-4442 or 503-373-7171 1-800-648-3458 (TTY) 971-239-5845 (Videophone)

Fax: 1-877-567-1977 or 503-378-6047 puc.rspf@state.or.us

The Oregon Public Utility Commission (PUC) manages the Oregon Telephone Assistance Program (OTAP), also known as Lifeline. If you qualify, this federal and state government assistance program reduces your monthly phone bill by \$12.75.

You may qualify if you participate in one of the following programs:

- Supplemental Nutrition Assistance Program; Food Stamps (SNAP)
- Supplemental Security Income (SSI)
- > Temporary Assistance for Needy Families (TANF)
- > National School Lunch Program; Free Lunch Program Only (NSLP)
- Certain State Medical Programs or Certain Medicaid Programs at or below 135% of the federal poverty guidelines

Landline phone companies that provide the OTAP/Lifeline benefit: Asotin Frontier Nehalem Roome Tel Com Beaver Creek Gervais North State Scio Mutual Canby Co-Op Helix Oregon Tel. Corp. St. Paul CenturyLink Home/TDS Oregon/Idaho Stayton Co. Clear Creek Molalla People's Warm Springs Colton Monitor Pine Phone Co. ComSpan Monroe Pioneer Eagle Mt. Angel Reliance Connects

Wireless phone companies that provide the OTAP/Lifeline benefit:

AT&T Mobility* -in select areas

Cricket

Snake River PCS

US Cellular

The OTAP/Lifeline benefit cannot be applied to Pay-As-You-Go Plans.

*AT&T Mobility only offers the OTAP/Lifeline benefit in select areas.

Call 1-800-377-9450 to determine if the OTAP/Lifeline benefit is offered in your coverage area.



June 19, 2017

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

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

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that Cascade Utilities d/b/a Reliance Connects provides High Speed Internet service to its customers and:

- 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 503-630-8940

Sincerely,

Brenda Crosby

Bunda Crosby

President

PO Box 189 Estacada, OR 97023

Phone: 503.630.4202 Fax: 503.630.8934 According 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 OMB control number for this information collection is xxxx. The time required to complete this information collection is estimated to average x hours per response, including the time for reviewing instructions, searching 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 se and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.
	BORROWER NAME
FINANCIAL AND STATISTICAL DEPOS	CASCADE UTILITIES, INC.
FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS	ADDRESS
	ESTACADA, Oregon
INSTRUCTIONS-Submit report to RUS within 15 days after close of the period.	PERIOD ENDING BORROWER DESIGNATION
	December, 2016 OR1108
We hereby certify that: 1. the entries in this report are in accordance with the accounts and other to the best of our knowledge and belief; and 2. we have fulfilled our obligations under the Loan Documents through ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAINENEWALS HAVE BEEN OBTAINED FOR ALL POLICION All of the obligations under the RUS loan documents have been fulfilled in all material respects.	hout the year in all material respects PTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND IES. There has been a default in the fulfillment of the obligations
nave been familied in all material respects.	under the RUS loan documents. Said default(s) is/are specifically described in the notes section of this report.
Brenda Crosby	
	04/25/2017
	DATE
	PART A. BALANCE SHEET
6. Other Current Assets Total Current	Redacted For Public
	liour
11. Plant Under Construction	View
12. Plant Adj., Nonop. Plant, & Goodwill	VICVV
13. Less Accumulated Depreciation	
Net Plant	
14. (10 thru 12 less 13)	
TOTAL ASSETS 15. (7+8+9+14)	

Total Equity =

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1108

PERIOD ENDING

December, 2016

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

YEAR-TO-DATE

- ITEM 1. Local Network Services Revenues a. Voice b. Video c. Internet i. Broadband ii. Other 2. Network Access Services and Long Distance Revenues 3. Miscellaneous Revenues 4. Other Operating Income 5. Uncollectible Revenues 6. Net Operating Revenues (11 thru 4 less 5) 7. Plant Specific Operations Expense 8. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization) 9. Customer Operations Expense
- 10. Corporate Operations Expense
- 11. Other Operating Expenses
- 12. Total Operating Expenses (7 thru 11)
- 13. Operating Income or Margins (6 less 12)
- 14. Nonoperating/Nonregulated Net Income
- 15. EBIDTA (13 + 14)
- 16. Depreciation Expense
- 17. Amortization Expense
- 18. EBIT (15 16 17)
- 19. Interest on Funded Debt
- 20. Other Interest Expense
- 21. Taxes
 - a. Property
 - b. Income
- 22. Total Net Income or Margins (18-19-20-21)
- 23 Dividends Declared (Common)
- 24 Dividends Paid
- 25 Transfers to Patronage Capital

 26 Principal Payments on Long Term Debt and Capital Leases
- 27 TIER (19 + 20 + 22) / (19 + 20)

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1108

PERIOD ENDING

December, 2016

No.	SERVICE OFFERINGS
	Broadband Data Packages
1	
2	
3	Double Play - Video/Broadband Data 40m/20m
4	1.411.2-4111
5	
6	
7	
8	
9	
10	
	15m/3m
200.00	12m/1m
13	Was arrest to the second of th
14	
15	1211111111
16	
	50m/25m
18	
19	25m/10m
20	25m/10m
	Double Play - Voice/Broadband Data
21	6m x 1m
22	12m/1m
23	60m/30m
24	6m/1m
25	40M/20M
26	15m/3m
27	9m/1m
28	100m/50m
29	12M/1M
30	50m/25m
31	9m/1m
32	512k X 512k
33	50m/25m
34	6m/1m
35	6m/1m
36	3m/1m
37	25m/10m

FINANCIAL AND STATISTICAL REPORT
FOR BROADBAND BORROWERS

PART C. SERVICES

BORROWER DESIGNATION
OR1108
PERIOD ENDING
December, 2016

39 9m/1m

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1108

PERIOD ENDING

December, 2016

PART C. COMMUNITIES

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1108

PERIOD ENDING

December, 2016

CONFIDENTIAL

USDA-RUS

FINANCIAL AND STATISTICAL REPORT FOR BROADBAND BORROWERS

BORROWER DESIGNATION

OR1108

PERIOD ENDING

December, 2016

Notes to Operating Report - Broadband