

DOCKET NO. UM 1822

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

Name of Eligible Telecommunications Carrier: Roome Telecommunications Inc

Filing date: 5-21-17

Is this: Original submission? X
OR
Revised submission?

Person to contact for questions:

Name Joyce Nelsen

Phone number 541 369-2244

E-mail address joyce@rtinet.com

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

- CAF/ICC Support (47 CFR § 54.304)
- N/A Rate Floor Data (47 CFR § 54.313(h))
- Form 481 (High-cost per 47 CFR § 54.313, Low-income per 54.422)¹
- N/A HUBB Portal Broadband Information²
- N/A 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.

ROOME TELECOMMUNICATIONS INC.
VOICE • DATA • VIDEO

RTI/HALSEY TELEPHONE CO.
RTI/CABLE TELEVISION
RTI/ACCESS ONE

705 WEST SECOND STREET • HALSEY, OREGON 97348
541-369-2211 • 1-800-343-2211 • FAX 541-369-2233
<http://www.rtinet.com>

CCB: 123356
RTI/INTERNET SERVICE PROVIDER

Date June 21, 2017

Electronic Filing

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

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

Dear Ms. Dortch:

Enclosed herein is the annual report for Roome Telecommunications Inc, Study Area Code 532375 pursuant to §54.313/54.422 of the Commission's rules.

Please contact me with any questions at:

Phone: 541 369-2211
Email: joyce@rtinet.com

Sincerely,

Joyce Nelsen

Joyce Nelsen

"SINCE 1953"

Accountant

Enclosure

Copies to:

Universal Service Administrative Company
Electronic Filing
Washington, DC 20036

Public Utility Commission of Oregon
Electronic Filing

**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	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	JOYCE NELSEN
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	joyce@rtinet.com
	Form Type	54.313 and 54.422

(200) Service Outage Reporting (Voice) 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	532375
<015>	Study Area Name	ROOMB TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

<a>	<b1>	<b2>	<b3>	<b4>	<c1>	<c2>	<d>	<e>	<f>	<g>	<h>
NORS Reference Number	Outage Start Date	Outage Start 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) Unfulfilled Service Request 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	532375
<015> Study Area Name	ROOMB TELECOMM INC
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<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

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

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

<010>	Study Area Code	532375
<015>	Study Area Name	RODNE TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rt.inet.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed voice
<410>	Complaints per 1000 customers for fixed voice	0.0
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	Offered only fixed broadband
<440>	Complaints per 1000 customers for fixed broadband	0.0
<450>	Complaints per 1000 customers for mobile broadband	

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

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

<010>	Study Area Code	532375
<015>	Study Area Name	ROGHE TELRCOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	532375or510.pdf
<515>	Certify compliance with applicable minimum service standards	-

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

<010> Study Area Code	532375
<015> Study Area Name	RDOME TELECOMM INC
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinot.com
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	532375or610.pdf

(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<701> Residential Local Service Charge Effective Date

1/1/2017

<702> Single State-wide Residential Local Service Charge

<703>	<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<c>
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees

-- See attached worksheet

(800) Operating Companies 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	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com
<810>	Reporting Carrier	Roome Telecommunications Inc
<811>	Holding Company	Not Applicable
<812>	Operating Company	Roome Telecommunications Inc

<813>	<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation

(900) Tribal Lands Reporting 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	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	532375
<015>	Study Area Name	ROGME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	532375or1010.pdf
	Name of Attached Document	
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	532375or1030.pdf
	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
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<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

<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
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<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@artinet.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

532375or1210.pdf

Name of Attached Document

<1220> Link to Public Website

HTTP

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

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

(2005) Price Cap Carrier Additional Documentation Data Collection Form <i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413392211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.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.	<input style="width: 100px; height: 15px;" type="text"/>	
<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.	<input style="width: 100px; height: 15px;" type="text"/>	
<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.	<input style="width: 100px; height: 15px;" type="text"/>	
<2024A>	Round 2 Recipient of Incremental Support?	<input style="width: 100px; height: 15px;" type="text"/>	<input style="width: 150px; height: 30px;" type="text"/>
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	<input style="width: 150px; height: 30px;" type="text"/>
<2025A>	Round 2 Recipient of Incremental Support?	<input style="width: 100px; height: 15px;" type="text"/>	
<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).	Name of Attached Document Listing Required Information	<input style="width: 150px; height: 30px;" type="text"/>
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)	<input style="width: 100px; height: 15px;" type="text"/>	

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)

<010>	Study Area Code	532375
<015>	Study Area Name	ROOME TELECOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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 Certification

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

(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 Information

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

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

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

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

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information

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

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

(3019) Either a copy of their audited financial statement; or

(3020) (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 boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

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

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

(3024) Underlying information subjected to an officer certification.

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

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

(3005) Rate Of Return Carrier Additional Documentation (Continued)		FCC Form 481
Data Collection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2013

<010> Study Area Code	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	JOYCE NIELSEN
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext .
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

Financial Data Summary

(3027) Revenue	870233
(3028) Operating Expenses	659593
(3029) Net Income	-39043
(3030) Telephone Plant In Service(TPIS)	6408071
(3031) Total Assets	6032688
(3032) Total Debt	186814
(3033) Total Equity	5547209
(3034) Dividends	0

Name of Attached Document Listing Required Information

<010>	Study Area Code	532376
<015>	Study Area Name	ROOMR TELCOMM INC
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035>	Contact Telephone Number - Number of person identified in data line <030>	5413692231 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	joyce@rcinet.com

4005 Rural Broadband Experiment

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

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

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

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

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

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

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

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information _____

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

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information _____

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the relevant geographic area.

Name of Attached Document Listing Required Information _____

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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

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:	ROOME TELECOMM INC
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/21/2017
Printed name of Authorized Officer:	JOYCE NELSEN
Title or position of Authorized Officer:	ACCOUNTANT
Telephone number of Authorized Officer:	5413692211 ext.
Study Area Code of Reporting Carrier:	532375 Filing Due Date for this form: 07/03/2017
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	532375
<015> Study Area Name	ROOME TELECOMM INC
<020> Program Year	2018
<030> Contact Name - Person USAC should contact regarding this data	JOYCE NELSEN
<035> Contact Telephone Number - Number of person identified in data line <030>	5413692211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	joyce@rtinet.com

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

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
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.	

Attachments

ROOME TELECOMMUNICATIONS INC
2017 Annual 54.313 Report of High-Cost Recipient

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

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

Consumer Protection

Voice and Broadband

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

Service Quality Standards

Voice

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

Broadband

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

ROOME TELECOMMUNICATIONS INC
2017 Annual 54.313 Report of High-Cost Recipient

Form 481 line 610

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

Back-up Power

Roome Telecommunications Inc has the following back-up power capabilities:

Switches – stand alone and/or host

Switch A- Onan Quitesite Generator Q5GCB 60KW with auto transfer, Diesel fuel, 125 gallon tank. Will run for 24 hrs at full kw. We are currently running about 45kw, so would run about 40 hours.

Batteries - GNB Absolyte IIP 1600 AH 48V Battery. Battery is rated to provide 200 amps for 8 hours to 1.75 VPC @ 77 degrees F.

Network Interface Devices (NIDs)

Roome Telecommunications Inc has 331 customers with metallic (copper) connections to the Central Office and their NIDs are powered from the Central Office.

Ability to reroute traffic around damaged facilities:

Roome Telecommunications Inc has built redundant facilities between its exchange and CenturyLink. This redundant facility is in the form of fiber in which EAS traffic and possibly other traffic can be rerouted depending on the location of the damage.

Capability to manage traffic spikes resulting from emergency situations

Roome Telecommunications Inc has 331 customers, switching capacity of 273 simultaneous calls, and transport capacity for 273 simultaneous calls. **Roome Telecommunications Inc** takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

ROOME TELECOMMUNICATIONS INC

2017 Annual 54.313 Report of High-Cost Recipient

Form 481 line 1010

Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Roome Telecommunications Inc's voice service pricing is no more than 2 standard deviations above the national average urban rate (\$41.07) as announced by the Wireline Competition Bureau on April 5, 2016 (DA 16-362)

ROOME TELECOMMUNICATIONS INC

2017 Annual 54.313 Report of High-Cost Recipient

Form 481 line 1030

Broadband Services Rate Comparability

Roome Telecommunications 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 April 5, 2016 (DA16-362).

PUC Or. No.6

2nd Revised Sheet No. 73
Cancels 1st Revised Sheet No. 73

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

OREGON TELEPHONE ASSISTANCE PROGRAM (OTAP) /LIFELINE

Pursuant to Chapter 290, Oregon Laws 1987, and Oregon Administrative Rule (OAR) Chapter 860, Division 33, the Oregon Telephone Assistance Program (OTAP) is the state counterpart to the federal Lifeline program and is governed by Federal Communication Commission 47 Code of Federal Regulations Subpart E, 54. This state and federal government assistance program provides qualifying low-income consumers with reduced monthly charges for any local residential service plan that includes voice telephony service. Eligible voice telephony services must provide voice grade access to the public switched network or its functional equivalent, access to emergency services and toll limitation services.

C

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

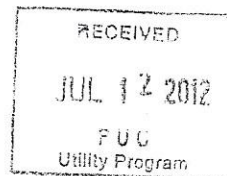
OTAP/Lifeline customers may voluntarily elect toll limitation service at no charge. OTAP/Lifeline customers who subscribe to toll limitation service will not be required to pay a service deposit in order to initiate OTAP/Lifeline service.

Billing will reflect that the OTAP/Lifeline credit or discount became effective on the date specified by the Public Utility Commission of Oregon for each approved customer.

OTAP/Lifeline customers may not be charged the federal universal service fund fee or the monthly number-portability charge as part of their local residential service plan that includes voice telephony service.

OTAP/Lifeline customers may not be charged the Access Recovery Charge or its equivalent.

The Residential Service Protection Fund surcharge must be charged to OTAP/Lifeline customers.



Advice No. 34

Issued: July 12, 2012

Effective: August 1, 2012

Issued By: Roome Telecommunications Inc.

By: Randal L. Roome

Title: President

LOCAL SERVICE

OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP)

D

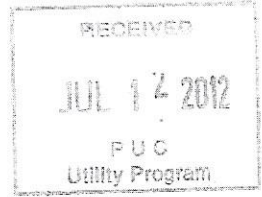
OREGON TELEPHONE ASSISTANCE PROGRAM (LIFELINE OR OTAP) - (Continued)

The reductions to be applied to the residential one-party rate are as follows:

- | | | | |
|----|-----------------------------------|---------|----------------------------|
| 1. | Basic Federal Lifeline Reduction: | | |
| a. | Current | \$ 9.25 | C
C
D
D
D
D |
| 2. | State Supported Reduction (OTAP) | \$ 3.50 | D |

The basic federal Lifeline support amount is applied to the End User Common Line charges or equivalent. The remaining basic federal and OTAP support amount is applied to the qualifying low-income customer's charges for intrastate services. C

(Continued)



Advice No. 34

Issued July 12, 2012

Issued By Roome Telecommunications Inc.

Title President

Effective August 1, 2012

By Randal L. Roome

1210

Roome Telecommunications Inc has no limitations on minutes of use. The subscriber is free to choose their own toll plan through offerings by toll carriers serving our area. Roome Telecommunications Inc does not market nor bill for plans offered by toll carriers to Lifeline subscribers.

ROOME TELECOMMUNICATIONS INC.
VOICE • DATA • VIDEO

RTI/HALSEY TELEPHONE CO.
RTI/CABLE TELEVISION
RTI/ACCESS ONE

705 WEST SECOND STREET • HALSEY, OREGON 97348
541-369-2211 • 1-800-343-2211 • FAX 541-369-2233
<http://www.rtinet.com>

CCB: 123356
RTI/INTERNET SERVICE PROVIDER

Attachment for Line 3010B

June 15, 2017

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

Re: WC Docket No. 15-48, 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 Roome Telecommunications Inc provided in 2016 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 reasonable comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If you have any questions, I may be contacted at 541.369.2211.

Sincerely,



Randal L Roome
President

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 0572-0031. The time required to complete this information collection is estimated to average 4 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 seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER NAME

Roome Telecommunications, Inc.

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

PERIOD ENDING
December, 2016

BORROWER DESIGNATION
OR0546

CERTIFICATION

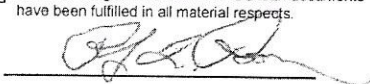
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.

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

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

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

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



(25)
4/28/17

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE		LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE	
	PRIOR YEAR	END OF PERIOD		PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	24,951	36,882	25. Accounts Payable	20,613	25,294
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	22,496	22,365
a. Telecom, Accounts Receivable	25,317	27,266	28. Customer Deposits	50	50
b. Other Accounts Receivable	4,984,538	5,197,745	29. Current Mat. L/T Debt	66,300	70,000
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued	217,776	229,561
b. Other Accounts Receivable			33. Other Taxes Accrued	1,121	1,200
c. Notes Receivable			34. Other Current Liabilities	48,029	80,038
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	376,385	428,508
6. Material-Regulated	45,775	23,753	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	257,673	186,814
8. Prepayments	10,241	5,651	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	5,090,822	5,291,297	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
1. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
2. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development	80,646	82,678	46. Total Long-Term Debt (36 thru 45)	257,673	186,814
3. Nonregulated Investments	250,121	225,009	OTHER LIAB. & DEF. CREDITS		
4. Other Noncurrent Assets			47. Other Long-Term Liabilities	(123,956)	(129,843)
5. Deferred Charges			48. Other Deferred Credits		
6. Jurisdictional Differences			49. Other Jurisdictional Differences		
7. Total Noncurrent Assets (11 thru 16)	330,767	307,687	50. Total Other Liabilities and Deferred Credits (47 thru 49)	(123,956)	(129,843)
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
8. Telecom, Plant-in-Service	6,405,156	6,408,071	51. Cap. Stock Outstand. & Subscribed	23,166	23,166
9. Property Held for Future Use			52. Additional Paid-in-Capital		
10. Plant Under Construction			53. Treasury Stock		
11. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
12. Less Accumulated Depreciation	5,907,933	5,974,367	55. Other Capital		
13. Net Plant (18 thru 21 less 22)	497,223	433,704	56. Patronage Capital Credits		
14. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	5,385,544	5,524,043
	5,918,812	6,032,688	58. Total Equity (51 thru 57)	5,408,710	5,547,209
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	5,918,812	6,032,688

Total Equity = 91.95% % of Total Assets

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546
INSTRUCTIONS- See RUS Bulletin 1744-2	PERIOD ENDING December, 2016

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	190,150	183,086
2. Network Access Services Revenues	731,172	670,134
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	25,678	
5. Miscellaneous Revenues	17,712	17,276
6. Uncollectible Revenues	(9)	263
7. Net Operating Revenues (1 thru 5 less 6)	964,721	870,233
8. Plant Specific Operations Expense	270,076	295,269
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	67,307	67,604
10. Depreciation Expense	67,743	66,433
11. Amortization Expense		
12. Customer Operations Expense	63,629	57,382
13. Corporate Operations Expense	169,153	172,905
14. Total Operating Expenses (8 thru 13)	637,908	659,593
15. Operating Income or Margins (7 less 14)	326,813	210,640
16. Other Operating Income and Expenses		
17. State and Local Taxes	29,705	21,095
18. Federal Income Taxes	136,591	102,012
19. Other Taxes	12,321	15,260
20. Total Operating Taxes (17+18+19)	178,617	138,367
21. Net Operating Income or Margins (15+16-20)	148,196	72,273
22. Interest on Funded Debt	17,928	14,665
23. Interest Expense - Capital Leases		
24. Other Interest Expense	2,705	6,403
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	20,633	21,068
27. Nonoperating Net Income	136,998	126,337
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(42,465)	(39,043)
31. Total Net Income or Margins (21+27+28+29+30-26)	222,096	138,499
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	5,163,448	5,385,544
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	5,385,544	5,524,043
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	81,788	81,788
45. Cash Ratio [(14+20-10-11) / 7]	0.7762	0.8406
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8678	0.9412
47. TIER [(31+26) / 26]	11.7641	7.5739
48. DSCR [(31+26+10+11) / 44]	3.7961	2.7632

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<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> <p><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i></p>	<p>BORROWER DESIGNATION OR0546</p> <p>PERIOD ENDED December, 2016</p>
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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
541 369 Halsey OR	20.00	18.00	189	142	331	115.00	21.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			189	142	331	115.00	21.00
No. Exchanges	1						

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<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p> <p><i>INSTRUCTIONS - See RUS Bulletin 1744-2</i></p>	<p>BORROWER DESIGNATION OR0546</p> <p>PERIOD ENDED December, 2016</p>
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Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Details on Least Expensive Broadband Service					
			Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
541 369 Halsey OR	331	86	16	512	256	20.95	StandAlone	DSL
Total	331	86						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546 PERIOD ENDING December, 2016
INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA				
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
1	2	65	5.09	2.88

PART E. TOLL DATA	
1. Study Area ID Code(s) a. 532375 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one) Interstate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis Intrastate: <input type="checkbox"/> Average Schedule <input checked="" type="checkbox"/> Cost Basis

PART F. FUNDS INVESTED IN PLANT DURING YEAR	
1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	2,915
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	2,915

PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546
	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	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	7.50%
5. Land and support assets - Buildings	3.60%
6. Land and support assets - Furniture and Office equipment	8.20%
7. Land and support assets - General purpose computers	15.00%
8. Central Office Switching - Digital	6.30%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	10.60%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	5.30%
24. Cable and wire facilities - Buried cable - Fiber	4.60%
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OR0546
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December, 2016
PART I – STATEMENT OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		24,951
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		138,499
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		66,433
4. Add: Amortization		0
5. Other (Explain)		
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		(215,156)
7. Decrease/(Increase) in Materials and Inventory		22,022
8. Decrease/(Increase) in Prepayments and Deferred Charges		4,590
9. Decrease/(Increase) in Other Current Assets		0
10. Increase/(Decrease) in Accounts Payable		4,681
11. Increase/(Decrease) in Advance Billings & Payments		(131)
12. Increase/(Decrease) in Other Current Liabilities		43,873
13. Net Cash Provided/(Used) by Operations		64,811
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		0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(67,159)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		(5,887)
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		0
22. Other (Explain) rounding to balance		1
23. Net Cash Provided/(Used) by Financing Activities		(73,045)
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		(2,915)
25. Other Long-Term Investments		23,080
26. Other Noncurrent Assets & Jurisdictional Differences		0
27. Other (Explain)		
28. Net Cash Provided/(Used) by Investing Activities		20,165
29. Net Increase/(Decrease) in Cash		11,931
30. Ending Cash		36,882

Revision Date 2010

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OR0546
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	