Attachments

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

391684 <010> Study Area Code <015> Study Area Name UNION TEL CO. Program Year <020> 2018 Contact Name - Person USAC should contact regarding this data <030> Jill Reinert Contact Telephone Number - Number of person identified in data line <030> <035> 6052792161 ext. Contact Email Address - Email Address of person identified in data line <030> <039> jillreinert@goldenwest.com

1/1/2017

<703>

<701>

<702>

Residential Local Service Charge Effective Date

Single State-wide Residential Local Service Charge

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
				Residential Local			Mandatory Extended Area	
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
SD	Hartford 605 528		FR	22.1	0.0	0.0	0.0	22.1
SD	Wall Lake 605 526		FR	22.1	0.0	0.0	0.0	22.1
								<u> </u>

(710) Broadband Price Offerings Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	391684	

<010>		551001
<015>	Study Area Name	UNION TEL CO.
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jill Reinert
<035>	Contact Telephone Number - Number of person identified in data line <030>	6052792161 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jillreinert@goldenwest.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	> <d3></d3>		<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	SD	Hartford 605 528	59.95	0.0	59.95	15.0	1.0	999999.0	Other, May be discounted if customer subscribes to bundle
	SD	Hartford 605 528	99.95	0.0	99.95	30.0	5.0	999999.0	Other, May be discounted if customer subscribes to bundle
	SD	Hartford 605 528	149.95	0.0	149.95	50.0	10.0	999999.0	Other, May be discounted if customer subscribes to bundle Other, May be discounted if customer
	SD	Wall Lake 605 526	59.95	0.0	59.95	15.0	1.0	999999.0	subscribes to bundle
	SD	Wall Lake 605 526	99.95	0.0	99.95	30.0	5.0	999999.0	Other, May be discounted if customer subscribes to bundle
	SD	Wall Lake 605 526	149.95	0.0	149.95	50.0	10.0	999999.0	Other, May be discounted if customer subscribes to bundle

(800) Operating Companies Data Collection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		391684	
<015>	Study Area Name		UNION TEL CO.	
<020>	Program Year		2018	
<030>	Contact Name - Person U	ISAC should contact regarding this data	Jill Reinert	
<035>	Contact Telephone Num	per - Number of person identified in data line <030>	6052792161 ext.	
<039>	Contact Email Address - E	mail Address of person identified in data line <030>	jillreinert@goldenwest.com	
<810>	Reporting Carrier	Golden West Telecommunications Cooperative,	Inc.	
<811>	Holding Company	Not Applicable		
<812>	Operating Company	Golden West Telecommunications Cooperative,	Inc.	

<812> Operating Company

3>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
	Livingston Telephone Company	442107	
	Dalton Telephone Company	371537	
	Elsie Communications, Inc.	371518	
	Rye Telephone Company, Inc.	462203	
	S&A Telephone Co., Inc.	411829	
	South Park Telephone Company	462195	
	Waverly Hall Telephone, L.L.C.	220392	
	Golden West Telecommunications Cooperative, Inc.	391659	
	Golden West Telecommunications - Vivian	391686	
	Golden West Telecommunications - Kadoka	391667	
	Golden West Telecommunications - Sioux Valley	391677	
	Golden West Telecommunications - Armour	391640	
_			



Certification of Service Quality Standards & Consumer

Protection Rules Compliance for Voice and Broadband Services

Golden West Telecommunications Cooperative, Inc. (hereinafter "the Company") hereby certifies that it is complying with applicable service quality standards and consumer protection rules.

This document details the processes and procedures that the Company follows to ensure compliance with service quality standards and consumer protection rules as laid out in FCC Form 481 Instructions.

The Company provides voice grade access to the public switched telephone network (PSTN) at a flat rate, thereby enabling access to emergency services provided by local government or other public safety organizations such as 911.

For service quality standards that are affected by plant issues, the Company engineers and installs its plant and other facilities in such a way as to ensure, to the greatest extent possible, safe, adequate, and continuous service at all times.

In addition, employees are periodically trained on service quality standards and consumer protection issues. In particular, if any set of issues appear to be prevalent, employees are given briefings on how to handle such issues, beyond the normal guidelines in place for resolution of customer complaints. A recent example is the call completion problems that have arisen and the customer calls that are generated as a result. Although this is not a service quality problem caused by the Company, it does affect customers of the Company and, therefore, deserves the attention of the Company employees.

The Company also periodically reviews its operating procedures to be sure that those operating procedures are in compliance with service quality standards and that the operating procedures are not in violation of consumer protection rules. Internally a compliance officer ensures annual employee training and dictates disciplinary processes for improper use of consumer information. If concerns arise that cannot be handled by the compliance officer, legal counsel is sought to assist with a resolution.

If complaints are filed with the Company related to service quality standards or consumer protection rules, the complaint is immediately investigated, the matter tracked and any corrective action noted. This process ensures that problems are addressed and corrections made.

The Company advertises the availability of its services and the charges using media of general distribution and on its website.

The Company is subject to consumer protection obligations for broadband services under federal law. These obligations include, but are not limited to, the following: public disclosure of accurate information regarding network management practices, performance, and commercial terms of broadband internet access services; as a means of providing sufficient information for consumers to make informed choices regarding use of such services, and for content, application, service and device providers to develop, market, and maintain internet offerings as specified in F.C.C 47 C.F.R. Part 8 §8.3.

The Company maintains six business offices throughout its service area providing customers with access to a customer service representative either in person or via a local telephone number or toll-free telephone number during normal business hours. Customers also have access to the repair service and internet help desk twenty-four hours a day, seven days a week by calling a toll-free number, or by calling one of the business office numbers, which forward to these services after hours.



Certification of Functionality in Emergency Situation

Golden West Telecommunications Cooperative, Inc. (hereinafter "The Company") hereby certifies that it is able to function in emergency situations as set forth in 54.202(a)(2).¹ The Company's critical network infrastructure is designed to remain functional in emergency situations without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations as required by Section 54.202(a)(2). The Company can take reasonable steps to reroute traffic around damaged facilities and manage facilities and manage traffic spikes throughout its network, as emergency situations require.

Specifically, each central office building is supplied with standby generators and battery back-up that enable the central office to keep running until power is restored so long as fuel is available and the facility can be safely accessed, or until reasonable system changes are made to reroute traffic.

The capacity of the Company to function in emergency situations encompasses both voice and broadband.

Section 54.202(a)(2) requires ETCs that are designated by the Commission to "demonstrate its ability to remain functional in emergency situations, including a demonstration that it has a reasonable amount of backup power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations."



Lifeline Terms and Conditions

Golden West Telecommunications Cooperative, Inc. offers Lifeline program-supported service to qualified low-income residential consumers for one telephone line or broadband service per eligible household. The Lifeline program provides discounts to eligible low-income consumers to help them establish and maintain telephone service or broadband service. Lifeline assistance lowers the cost of either basic monthly local telephone service or broadband service, but not both. Eligible consumers can receive \$9.25 per month in discounts. In addition, the Federal Universal Service Charge is not assessed to consumer participating in Lifeline. Toll Blocking prevents the placement of all long distance calls for which a subscriber would be charged. Toll blocking is available to eligible consumers at no cost.

Lifeline Program Eligibility Information

Program Based Eligibility

Consumers are eligible for Lifeline if they, one of their dependents or their household participate in one of the following qualifying assistance programs:

Federal Public Housing Assistance (Section 8) Supplemental Nutrition Assistance Program (SNAP) Medicaid Supplemental Security Income (SSI) Veterans or Survivors Pension Benefit

Lifeline applicants must present documentation demonstrating eligibility either through participation in one of the qualifying federal assistance programs or through income-based means.

Acceptable documentation of program-based eligibility includes: current or prior year's statement of benefits from a qualifying state, federal or Tribal program; notice letter of participation in a qualifying state, federal or Tribal program; program participation documents; or another official document evidencing the consumer's participation in a qualifying state, federal or Tribal program.

Income Based Eligibility

In addition, consumers are eligible for Lifeline if their household income is at or below 135% of the federal poverty guidelines.

Household Size	48 Contiguous States and D.C.
1	\$ 16,281
2	\$ 21,924
3	\$ 27,567
4	\$ 33,210
5	\$ 38,853
6	\$ 44,496
7	\$ 50,139
8	\$ 55,782
For each additional person, add	\$ 5,643

2017 Federal Poverty Guidelines - 135%

Acceptable documentation of income eligibility includes: prior year's state, federal or Tribal tax return; current income statement from an employer or paycheck stub; social security statement of benefits; Veterans Administration statement of benefits; retirement/pension statement of benefits; unemployment/workmen's compensation statement of benefits; federal or Tribal notice of letter participating in General Assistance; or a divorce decree or child support award or other official document containing income information.

Tribal Eligibility

A subscriber who lives on federally recognized Tribal lands and is an eligible resident of Tribal lands is eligible for Tribal Lifeline service or Tribal Link Up if the subscriber, one or more of the subscriber's dependents, or the subscriber's household participates in any of the above-listed qualifying assistance programs or one of the following Tribal-specific federal assistance programs: Bureau of Indian Affairs General Assistance; Tribally Administered Temporary Assistance for Needy Families; Head Start (if income eligibility criteria are met); or the Food Distribution Program on Indian Reservations (FDPIR). Tribal subscribers may also qualify if the household income is at or below 135% of the Federal Poverty Guidelines. Subscribers eligible for Tribal Lifeline may receive their basic monthly telephone service at no charge.

Numbers of Minutes-of-Use Provided as Part of Lifeline Program Service

Golden West Telecommunications Cooperative, Inc.'s Voice Lifeline service includes unlimited local minutes-of-use within the toll-free calling area. Golden West Telecommunications Cooperative, Inc.'s Voice Lifeline Plan does not include any free minutes-of-use for toll. Toll is billed at the standard toll rate depending on which interexchange carrier the consumer subscribes to for toll service. As part of the Lifeline service, toll blocking is available to eligible consumers at no cost.

Rates

Subscribers may receive the Lifeline credit on any type or grade of local telephone service or qualifying broadband service, including bundled services that are normally offered by Golden West Telecommunications Cooperative, Inc. Advertised rates do not include any applicable taxes or surcharges.

Recertification of Lifeline Eligibility

Lifeline recipients are required to recertify their eligibility annually. Failure to properly recertify a recipient's continued eligibility for the Lifeline program will result in termination of the Lifeline recipient's monthly Lifeline discount and de-enrollment from the Lifeline Program.

Additional Lifeline Program Information

The program is limited to one discount per household. Eligible households may apply the monthly Lifeline discount to either broadband service or voice service but not both. Lifeline customers also have the option to apply the discount to a service bundle, such as home phone and home internet. A household is defined, for purposes of the Lifeline program, as an individual or group of individuals who live together at the same address and share income and expenses. Lifeline is non-transferable. Lifeline is a government benefit program, and consumers who willfully make false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.



Golden West Telecommunications - Union (SAC 391684) Response to Line 3010 – Milestone Certification (47 CFR §54.313(f)(1)(i))

Golden West Telecommunications – Union, study area 391684, hereby certifies that throughout 2016, it took reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for realtime applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas and that requests for such service are met within a reasonable amount of time. If a request for broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream is unreasonable, and offering broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream is reasonable, the Company offers broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream. 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,

USDA-RU	s		This data will be used by RUS to review your financial situation Ye	our response is required by 7 USC 901 et sea			
	5		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. BORROWER NAME				
OPERATING REF		S	Golden West Telecommunications Cooperative, Inc.				
			(Prepared with Audited Data)				
NSTRUCTIONS-Submit report to RUS within 30 da	ys after close of the p	eriod.	PERIOD ENDING	BORROWER DESIGNATION			
or detailed instructions, see RUS Bulletin 1744-2. I	Report in whole dolla	rs only.	December, 2016	SD0508			
			RTIFICATION				
to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7 RENEWALS HAVE BEEN OBTAIN	CFR PART 1788 ED FOR ALL PO	, CHAPTER XVI LICIES. (THIS REPORT	ounts and other records of the system and reflect the su I, RUS, WAS IN FORCE DURING THE REPORTI PURSUANT TO PART 1788 OF 7CFR CHAPTER e of the following)	NG PERIOD AND			
All of the obligations under the RUS loan doo have been fulfilled in all material respects.	cuments	Check one	There has been a default in the fulfillment of the obliqued representation of the obliqued	ire			
Denny Law		4/24/2017	-F				
Demiy Llaw	_	DATE	-				
			A. BALANCE SHEET				
	BALANCE	BALANCE		BALANCE BALANCE			
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR END OF PERIO			
URRENT ASSETS			CURRENT LIABILITIES				
1. Cash and Equivalents			25. Accounts Payable				
2. Cash-RUS Construction Fund			26. Notes Payable				
3. Affiliates:			27. Advance Billings and Payments				
a. Telecom, Accounts Receivable			28. Customer Deposits				
b. Other Accounts Receivable			29. Current Mat. L/T Debt				
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.				
4. Non-Affiliates:			31. Current MatCapital Leases				
a. Telecom, Accounts Receivable			32. Income Taxes Accrued				
b. Other Accounts Receivable			33. Other Taxes Accrued				
c. Notes Receivable			34. Other Current Liabilities				
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)				
6. Material-Regulated			LONG-TERM DEBT				
7. Material-Nonregulated			36. Funded Debt-RUS Notes				
8. Prepayments			37. Funded Debt-RTB Notes				
9. Other Current Assets			38. Funded Debt-FFB Notes				
0. Total Current Assets (1 Thru 9)			39. Funded Debt-Other				
IONCURRENT 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			46. Total Long-Term Debt (36 thru 45)				
3. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS				
4. Other Noncurrent Assets	1		47. Other Long-Term Liabilities				
5. Deferred Charges	1		48. Other Deferred Credits				
6. Jurisdictional Differences	1		49. Other Jurisdictional Differences				
7. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)				
LANT, PROPERTY, AND EQUIPMENT			EQUITY				
8. Telecom, Plant-in-Service		T	51. Cap. Stock Outstand. & Subscribed				
9. Property Held for Future Use			52. Additional Paid-in-Capital				
0. Plant Under Construction			53. Treasury Stock				
1. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates				
2. Less Accumulated Depreciation			55. Other Capital				
3. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits				
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins				
	1		58. Total Equity (51 thru 57)				
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)				

USDA-RUS

BORROWER DESIGNATION

SD0508

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS						
ITEM	PRIOR YEAR	THIS YEAR				
1. Local Network Services Revenues						
2. Network Access Services Revenues						
3. Long Distance Network Services Revenues						
4. Carrier Billing and Collection Revenues						
5. Miscellaneous Revenues						
6. Uncollectible Revenues						
7. Net Operating Revenues (1 thru 5 less 6)						
8. Plant Specific Operations Expense						
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)						
10. Depreciation Expense						
11. Amortization Expense						
12. Customer Operations Expense						
13. Corporate Operations Expense						
14. Total Operating Expenses (8 thru 13)						
15. Operating Income or Margins (7 less 14)						
16. Other Operating Income and Expenses						
17. State and Local Taxes						
18. Federal Income Taxes						
19. Other Taxes						
20. Total Operating Taxes (17+18+19)						
21. Net Operating Income or Margins (15+16-20)						
22. Interest on Funded Debt						
23. Interest Expense - Capital Leases						
24. Other Interest Expense						
25. Allowance for Funds Used During Construction						
26. Total Fixed Charges (22+23+24-25)						
27. Nonoperating Net Income						
28. Extraordinary Items						
29. Jurisdictional Differences						
30. Nonregulated Net Income						
31. Total Net Income or Margins (21+27+28+29+30-26)						
32. Total Taxes Based on Income						
33. Retained Earnings or Margins Beginning-of-Year						
34. Miscellaneous Credits Year-to-Date						
35. Dividends Declared (Common)						
36. Dividends Declared (Common) 36. Dividends Declared (Preferred)						
37. Other Debits Year-to-Date						
37. Other Debits real-to-Date 38. Transfers to Patronage Capital						
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]						
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)						
44. Annual Debt Service Payments						
45. Cash Ratio [(14+20-10-11) / 7]						
46. Operating Accrual Ratio [(14+20+26) / 7]						
47. TIER [(31+26) / 26]						
48. DSCR [(31+26+10+11) / 44]						

BORROWER DESIGNATION

SD0508

PERIOD ENDED December, 2016

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

				MILE, & HIGH SPEED RIBERS (ACCESS LINE)			
	1. RA1			3. ROUTE			
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber) (a)	FIBER
	(a)	(b)	(a)	(b)	(c)	(a)	(b)
_							
							

	USDA-RUS		BORROWER DESIGNATION
		REPORT FOR TIONS BORROWERS PERIOD E December e RUS Bulletin 1744-2	SD0508
	OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2 Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATions age change	PERIOD ENDED	
			December, 2016
	INSTRUCTIONS - See RUS Bulletin 1744-2		
	Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEE	D DATA INFORM	IATION
MobileWireless			
Route Mileage Outside Exchange Area			
Total			
No. Exchanges			

BORROWER DESIGNATION

SD0508

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

	Part C	. SUBSCRIBER (A				DATA INFORMA	ATION		
			4. B	ROADBAND SER					
			Details on Least Expens						
EXCHANGE	available	No Of Broadband Subscribers (b)	Number Of Subscribers	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)	
	(a)	(b)	(c)	(u)	(e)	(1)	(1)	(g)	
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USDA-RUS					BORROWER	BORROWER DESIGNATION		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS					SD0508			
					PERIOD ENDED			
							December, 2016	
INSTRUCTIONS - See RUS Bulletin 1744-2								
	Part C	. SUBSCRIBER (ACCESS LINE),	ROUTE MILE,	& HIGH SPEED	DATA INFORMAT	ION	
	ī		4. B	ROADBAND SER	VICE			ī

PART E. TOLL DATA Subdy Area ID Code(s)	USDA-RUS				BORROWER DE	SIGNATION		
TELECOMMUNICATIONS BORROWERS PERIOD RUNNG December , 2016 NSTRUCTIONS- See RUS Builein 17442 PART 0. SYSTEM DATA No. Plant Employees 2. No. Older Employees 3. Square Miles Servel 4. Accels Line per Square Mile 5. Subscribers per Reat No. Plant Employees 2. No. Older Employees 3. Square Miles Servel 4. Accels Line per Square Mile 5. Subscribers per Reat PART E. TOLL DATA Interstate: Average Schedule Cost Basis Cost Basis <td< td=""><td colspan="4" rowspan="2">OPERATING REPORT FOR</td><td colspan="4">SD0508</td></td<>	OPERATING REPORT FOR				SD0508			
PART D. SYSTEM DATA No. Plant Employee								
No. Plant Employee 2. No. Other Employee 3. Square Mile Served 4. Access Lines per Square Mile 5. Subacithers per Koat PART E. TOLL DATA PART E. TOLL DATA Average Schedule Cost Basis I. Study Area ID Code(s) The state: Average Schedule Cost Basis PART F. FUNDS INVESTED IN PLANT DURING YEAR Extense Extense Cost Basis RUS, RTB, & FFB Loan Funds Expended Controlution in Ad to Construction General Funds Expended Controlution in Ad to Construction General Funds Expended Controlution in Ad to Construction Gones Additions to Telecom. Plant (1 thru 7) PART G. INVESTMENTS Construction Incomal.cos Connutative incomal.cos (v) (v) This Year This Year To Date Connutative incomal.cos (v) (v) (v) (v) Connutative incomal.cos Connutative incomal.cos 1. Investment in Affiliated Companies - Runal Development (v) (v) (v) (v)	INSTRUCTIONS- See RUS Bulle	etin 1744-2						
PART E. TOLL DATA Subdy Area ID Code(s)			PART D. SYSTEM	I DATA				
	1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	_	4. Access Lines per Squar	e Mile	5. Subscribers per Route Mile	
Interstate: Average Schedule Cost Basis Intrastate: Intrastate: Average Schedule Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate: Intrastate:			PART E. TOLL	DATA	1			
a Average Schedule Cost Basis a Cost Basis Cost Basis b Cost Basis Cost Basis c Cost Cost Basis Cost Basis b Cost Cost Distector Cost Basis c Cost Cost Dist Distector Cost Cost Distector c Cost Cost Dist Distector Cost Cost Dist Distector c Contribution In Ald Costructon Cost Distector c Cost Dist Dist Dist Distector Cost Distector c Investment S Contribution In Ald Costructor Contribution In Ald Costructor c Investment Cost Cost Dist Dist Distector Contractor Cost Distector investmen	Study Area ID Code(c)	2 Types of Tell S	ottlomonte (Chock on					
Intrastate: Average Schedule Cost Basis 0	. Study Area ID Coue(S)	2. Types of foll Se			Augrana Sahadula		Cost Basis	
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a a b b b c		c.		Intrastate:	Average Schedul	е	Cost Basis	
h		d.			Ŭ		-	
h		e.						
h		f						
h		9						
i								
. RUS, RTB, & FFB Loan Funds Expended		,						
. RUS, RTB, & FFB Loan Funds Expended		I						
I. RUS, RTB, & FFB Loan Funds Expended		J						
2. Other Long-Term Loan Funds Expended		PART F. FU	INDS INVESTED IN F	LANT DURING YE	AR			
2. Other Long-Term Loan Funds Expended		c Evpondod						
8. Funds Expended Under RUS Interim Approval								
A. Other Short-Term Loan Funds Expended Image: Stream of the stream								
S. General Funds Expended (Other than Interim) Image: Second								
S. Salvaged Materials		•						
7. Contribution in Aid to Construction								
B. Gross Additions to Telecom. Plant (1 thru 7) PART G. INVESTMENTS IN AFFILIATED COMPANIES CURRENT YEAR DATA CUMULATIVE DATA INVESTMENTS Current YEAR DATA CUMULATIVE DATA Investment Income/Loss Current (a) (b) (c) (d) (c) (f) I. Investment in Affiliated Companies - Rural Development (b) (c) (d) (c) (f)	ů.							
PART G. INVESTMENTS IN AFFILIATED COMPANIES INVESTMENTS CURRENT YEAR DATA CUMULATIVE DATA INVESTMENTS Investment Income/Loss Current Income/Loss Current (a) (b) (c) (d) (e) (f) 1. Investment in Affiliated Companies - Rural Development (b) (c) (d) (c) (f)								
CURRENT VER DATA CUMULATIVE DATA INVESTMENTS Cumulative Cumulative Investment Income/Loss Investment Income/Loss (a) (b) (c) (d) (e) (a) (b) (c) (d) (e) (f)	 Gross Additions to Telecom. F 	Plant (1 thru 7)						
INVESTMENTS Investment Income/Loss Cumulative Cumulative Investment Income/Loss Investment Investment Income/Loss Current (a) (b) (c) (d) (e) (f) . Investment in Affiliated Companies - Rural Development Income/Loss Income/Loss (f)		PART G. IN	VESTMENTS IN AFF	ILIATED COMPAN	IES			
INVESTMENTS Investment Income/Loss Cumulative Cumulative Investment Income/Loss Investment Investment Income/Loss Current (a) (b) (c) (d) (e) (f) . Investment in Affiliated Companies - Rural Development Income/Loss Income/Loss (f)			CURRENT	EAR DATA		CUMULATIVE D	ATA	
INVESTMENTS Investment Income/Loss Investment Income/Loss Income/Loss Current This Year This Year This Year To Date To Date Balance (a) (b) (c) (d) (e) (f) . Investment in Affiliated Companies - Rural Development Investment Income/Loss Income/Loss Current					Cumulative			
This Year This Year To Date To Date Balance (a) (b) (c) (d) (e) (f) 1. Investment in Affiliated Companies - Rural Development Image: Companies	11	NVESTMENTS	Investment	Income/Loss			Current	
(a) (b) (c) (d) (e) (f) . Investment in Affiliated Companies - Rural Development Image: Companies - Rural Development								
. Investment in Affiliated Companies - Rural Development								
			(D)	(0)	(4)	(e)	0)	
. Investment in Affiliated Companies - Nonrural Development								

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USDA-RUS	BORROWER DESIGNATION	
OPERATING REPORT FOR		
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING	
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		
2. Land and support assets - Aircraft		
3. Land and support assets - Special purpose vehicles		
4. Land and support assets - Garage and other work equipment		
5. Land and support assets - Buildings		
6. Land and support assets - Furniture and Office equipment		
7. Land and support assets - General purpose computers		
8. Central Office Switching - Digital		
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		
13. Information origination/termination - Station apparatus		
14. Information origination/termination - Customer premises wiring		
15. Information origination/termination - Large private branch exchange	3	
16. Information origination/termination - Public telephone terminal equip		
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		
24. Cable and wire facilities - Buried cable - Fiber		
25. Cable and wire facilities - Conduit systems		
26. Cable and wire facilities - Other		

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		SD0508		
	OPERATING REPORT FOR			
	TELECOMMUNICATIONS BORROWERS	PERIOD ENDED December, 2016		
INST	RUCTIONS – See help in the online application.			
	PART I – STATEMENT OF (CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)			
	CASH FLOWS FROM OPERATING ACTIVIT	IES		
2.	Net Income			
	Adjustments to Reconcile Net Income to Net Cash Provided by	Operating Activities		
3.	Add: Depreciation			
4.	Add: Amortization			
5.	Other (Explain)			
	Changes in Operating Assets and Liabilitie	S		
6.	Decrease/(Increase) in Accounts Receivable			
7.	Decrease/(Increase) in Materials and Inventory			
8.	Decrease/(Increase) in Prepayments and Deferred Charges			
9.	Decrease/(Increase) in Other Current Assets			
	10. Increase/(Decrease) in Accounts Payable			
	11. Increase/(Decrease) in Advance Billings & Payments			
12.	Increase/(Decrease) in Other Current Liabilities			
13.	Net Cash Provided/(Used) by Operations			
	CASH FLOWS FROM FINANCING ACTIVIT	ES		
14.	Decrease/(Increase) in Notes Receivable			
	15. Increase/(Decrease) in Notes Payable			
16.	Increase/(Decrease) in Customer Deposits			
17. 18.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)			
10.	Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certif	inates & Other Capital		
20.	Less: Payment of Dividends			
20.	Less: Patronage Capital Credits Retired			
21.	Other (Explain)			
22.				
23.	Net Cash Provided/(Used) by Financing Activities			
	CASH FLOWS FROM INVESTING ACTIVITI	ES		
24.	Net Capital Expenditures (Property, Plant & Equipment)			
25.	Other Long-Term Investments			
26.	Other Noncurrent Assets & Jurisdictional Differences			
27.	Other (Explain)			
28.	Net Cash Provided/(Used) by Investing Activities			
29.	Net Increase/(Decrease) in Cash			
30.	Ending Cash			
		Bavi	sion Date 2010	

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OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	SD0508			
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016			
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS				

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CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS				