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Rural Development Utilities Programs - Data Collection System



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Certification

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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.

Certifier Name: Karen Priestly
Certifier Title:
Date Certified and Electronically Signed: 3/5/2009

☒ Certify ☐ Uncertify

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Notes To The Operating Report For Telecommunications Borrowers

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Notes to Operating Report Certification Loan Default Explanation

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Part A: Balance Sheet

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.

The Balance Prior Year figures have been brought forward from the December 2006 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

ASSETS	Balance Prior Year	Balance End of Period	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year	Balance End of Period
CURRENT ASSETS					
1. Cash and Equivalents	53,790,175	267,000	CURRENT LIABILITIES		
2. Cash-RUS Construction Fund	10,000,500	500,000	25. Accounts Payable	3,000,000	2,000,000
3. Affiliates:			26. Notes Payable	4,300,000	1,000,000
a. Telecom, Accounts Receivable	9,000,000	1,000,000	27. Advance Billings and Payments	5,023,025	2,000,000
b. Other Accounts Receivable	3,000,000	3,000,000	28. Customer Deposits	78,000	42,997
c. Notes Receivable	5,000,000	5,999	29. Current Mat. L/T Debt	56,000	35,000
4. Non-Affiliates:			30. Current Mat. L/T Debt-Rur. Dev.	0	0
a. Telecom, Accounts Receivable	0	0	31. Current Mat.-Capital Leases	0	0
b. Other Accounts Receivable	10,000,000	411,630	32. Income Taxes Accrued	14,852	2,998
c. Notes Receivable	44,000	22,000	33. Other Taxes Accrued	51,256	2,878
5. Interest and Dividends Receivable	38,000	44,000	34. Other Current Liabilities	0	0
6. Material-Regulated	4,000	0	35. Total Current Liabilities	12,523,133	5,083,873

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Part B: Statements of Income and Retained Earnings or Margins

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. The Prior Year figures have been brought forward from the December 2006 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

Item	Prior Year	This Year
1. Local Network Services Revenues	23,978	27,999
2. Network Access Services Revenues	9,000,000	10,000,000
3. Long Distance Network Services Revenues	8,000	7,000
4. Carrier Billing and Collection Revenues	10,000,000	11,000,000
5. Miscellaneous Revenues	4,000,000	3,823,000
6. Uncollectible Revenues	4,000,000	3,993,000
7. Net Operating Revenues (1 Thru 5 Less 6)	19,031,978	20,864,999
8. Plant Specific Operations Expense	100,000	78,000
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	1,200,000	2,345,000
10. Depreciation Expense	13,236,000	15,999,997
11. Amortization Expense	5,023,000	5,689,988
12. Customer Operations Expense	1,200,000	1,497,000
13. Corporate Operations Expense	500,000	501,900
14. Total Operating Expenses (8 Thru 13)	21,259,000	26,111,885

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Part D: System Data

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.

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
123	23	320	0.27	

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Part E: Toll Data

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.

1. Study Area ID Code(s)

2. Types of Toll Settlements (Check one)

Please use six digit USAC STUDY AREA ID CODE for each separate study area.

Study Area ID Code

Interstate: ☐ Average Schedule ☐ Cost Basis

Intrastate: ☐ Average Schedule ☐ Cost Basis

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Part F: Funds Invested In Plant During Year

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1. RUS, RTB, & FFB Loan Funds Expended	70,000
2. Other Long-Term Loan Funds Expended	23,987
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	93,987

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Part G: Investments In Affiliated Companies

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.

Investments	Current Year Data		Cumulative Investment To Date (d)	Cumulative Data Cumulative Income/Loss To Date (e)	Current Balance (f)
	Investment This Year (b)	Income/Loss This Year (c)			
(a)					
1. Investment in Affiliated Companies - Rural Development	423,000	22,000	283,778		283,778
2. Investment in Affiliated Companies - Nonrural Development					

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Part H: Current Depreciation Rates

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.

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	3.00
2. Land and support assets - Aircraft	4.00
3. Land and support assets - Special purpose vehicles	16.00
4. Land and support assets - Garage and other work equipment	5.00
5. Land and support assets - Buildings	32.00
6. Land and support assets - Furniture and Office equipment	2.00
7. Land and support assets - General purpose computers	11.00
8. Central Office Switching - Digital	23.00
9. Central Office Switching - Analog & Electro-mechanical	24.00
10. Central Office Switching - Operator Systems	10.00
11. Central Office Transmission - Radio Systems	5.00
12. Central Office Transmission - Circuit Equipment	4.00

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