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Certification

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.

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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:

Certifier Title:

Date Certified and Electronically Signed:

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

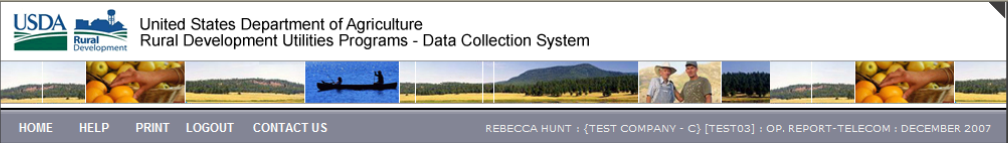
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Part A: Balance Sheet

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.

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

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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 C: Subscriber (Access Line), Route Mile, & High Speed Data Information

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.


	Exchange No. Exchanges	Subscribers (Access Lines) Total (c)	No. Access Lines with BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)
1	Exchange 1	66			
2	Mobile Wireless	20			
3	Outside Exchange Area				
Total		86	0	0	0.00

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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.

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1. Study Area ID Code(s)

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

Study Area ID Code


2. Types of Toll Settlements (Check one)

Interstate: Average Schedule Cost Basis

Intrastate: Average Schedule Cost Basis

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Part F: Funds Invested In Plant During Year

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. 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 Data		Current Balance (f)
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	
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	<input type="text" value="3.00"/>
2. Land and support assets - Aircraft	<input type="text" value="4.00"/>
3. Land and support assets - Special purpose vehicles	<input type="text" value="16.00"/>
4. Land and support assets - Garage and other work equipment	<input type="text" value="5.00"/>
5. Land and support assets - Buildings	<input type="text" value="32.00"/>
6. Land and support assets - Furniture and Office equipment	<input type="text" value="2.00"/>
7. Land and support assets - General purpose computers	<input type="text" value="11.00"/>
8. Central Office Switching - Digital	<input type="text" value="23.00"/>
9. Central Office Switching - Analog & Electro-mechanical	<input type="text" value="24.00"/>
10. Central Office Switching - Operator Systems	<input type="text" value="10.00"/>
11. Central Office Transmission - Radio Systems	<input type="text" value="5.00"/>
12. Central Office Transmission - Circuit Equipment	<input type="text" value="4.00"/>

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Contact Name * Karen Priestly

Phone Number * 202-690-0525 eg. 999-999-9999

Phone Extension *

Email Address * karen.priestly@wdc.usda.gov

Confirm Email Address * karen.priestly@wdc.usda.gov

Special Notes

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