

# (3005) RATE OF RETURN SCENARIO



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## (3005) RATE OF RETURN DATA

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR 54.313(f)(1)(ii)), ensuring compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2)(ii). The information reported on this form and in the documents attached below is accurate

**(3010) Progress Report on 5 Year Plan - Milestone Certification**  
Allowable File Types (pdf)

(3011) Please check this box to confirm that the attached document(s), on line 3012 contains information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number of community anchor institutions to which began providing access to broadband service in the

**(3012) Progress Report on 5 Year Plan - Community Anchor Institutions**  
Allowable File Types (pdf, xls, xlsx, doc, and docx)

(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

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

Yes

No

If the response is no on line 3018, please check the boxes below to confirm your submission, or pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified 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

[New Attachment](#)

**(3026) Worksheet Listing**  
Allowable File Types (pdf, xls,xlsx, xlsm, doc, and docx)

#### Financial Data Summary

(3027) Revenue

(3028) Operating Expense

(3029) Net Income

(3030) Telephone Plant In Service (TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends

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ant to 47 CFR § 54.202(a)) and, for privately held  
CFR § 54.313(f)(2). I further certify that the

s the required information  
; names, and addresses  
e preceding calendar year.



1 line 3026

public accountant; or 2) a



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CHECK the boxes below to note compliance on its five year service quality plan (pursued by held carriers, ensuring compliance with the financial reporting requirements set forth in the information reported on this form and in the documents attached below is accurate

[New Attachment](#)

**(3010) Progress Report on 5 Year Plan - Milestone Certification**  
Allowable File Types (pdf)

(3011) Please check this box to confirm that the attached document(s) , on line 3012 contains pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, of community anchor institutions to which began providing access to broadband service in the

[New Attachment](#)

**(3012) Progress Report on 5 Year Plan - Community Anchor Institutions**  
Allowable File Types (pdf, xls, xlsx, doc, and docx)

(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 document(s), on line 3017, contains the information required by 54.313(f)(2) compliance requires:

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

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

New Attachment

(3017) Annual Report  
Allowable File Types (pdf, xls, xlsx, doc, and docx)

**Financial Data Summary**

(3027) Revenue	<input type="text"/>
(3028) Operating Expense	<input type="text"/>
(3029) Net Income	<input type="text"/>
(3030) Telephone Plant In Service (TPIS)	<input type="text"/>
(3031) Total Assets	<input type="text"/>
(3032) Total Debt	<input type="text"/>
(3033) Total Equity	<input type="text"/>
(3034) Dividends	<input type="text"/>

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uant to 47 CFR § 54.202(a) and, for privately  
in 47 CFR § 54.313(f)(2). I further certify that

the required information  
names, and addresses  
preceding calendar year.



required information pursuant to §

ers)





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## (3005) RATE OF RETURN DATA

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[New Attachment](#)

### **(3010) Progress Report on 5 Year Plan - Milestone Certification Allowable File Types (pdf)**

(3011) Please check this box to confirm that the attached document(s) , on line 3012 contain pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number of community anchor institutions to which began providing access to broadband service in the period

[New Attachment](#)

### **(3012) Progress Report on 5 Year Plan - Community Anchor Institutions Allowable File Types (pdf, xls, xlsx, doc, and docx)**

(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

(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 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable for Telecommunications Borrowers

(3020) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter and audit opinion issued by the independent certified public accountant

New Attachment

**(3026) Worksheet Listing**  
**Allowable File Types (pdf, xls,xlsx, xlsx, doc, and docx)**

**Financial Data Summary**

(3027) Revenue

(3028) Operating Expense

(3029) Net Income

(3030) Telephone Plant In Service (TPIS)

(3031) Total Assets

(3032) Total Debt

(3033) Total Equity

(3034) Dividends



uant to 47 CFR § 54.202(a) and, for privately  
in 47 CFR § 54.313(f)(2). I further certify that  
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is the required information  
; names, and addresses of  
receding calendar year.



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able to RUS Operating Report

hat performed the company's financial audit