

		Number of fields with invalid data
3005a BalanceSheet		0
3005b IncomeStatement		0
3005c Cashflow		0

Mandatory fields that are blank			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	Study Area Code can not be blank
3005a BalanceSheet	Study Area Name	<015>	Study Area Name can not be blank
3005a BalanceSheet	Program Year	<020>	Program Year can not be blank
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	Contact Name - Person USAC should contact regarding this data can not be blank
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	Contact Telephone Number - Number of person identified in data line <030> can not be blank
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	Contact Telephone Email Address - Email Address of person identified in data line <030> can not be blank
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	OK
3005c Cashflow	Explanation for cell C45	27	OK

Totals that can not be zero			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	Total Assets can not be zero for both prior year and current year. Please complete the 3005a BalanceSheet worksheet (columns C and/or D).
3005a BalanceSheet	Total Liabilities and Equity	59	Total Liabilities and Equity can not be zero for both prior year and current year. Please complete the 3005a BalanceSheet worksheet (columns G and/or H).
3005b IncomeStatement	Input items for prior year		OK
3005b IncomeStatement	Input items for current year		OK

<b>(3005a) Operating Report for Privately-Held Rate of Return Carriers</b>		FCC Form 481			
<b>Balance Sheet - Data Collection Form</b>		OMB Control No. 3060-0986			
Page 1 of 3		July 2013			
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	<input type="checkbox"/> Filed as reviewed single company		<input type="checkbox"/> Filed as audited single company		
	<input type="checkbox"/> Filed as reviewed consolidated company		<input type="checkbox"/> Filed as audited consolidated company		
	<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company		
<b>CERTIFICATION</b>					
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.					
	Signature	Date			
<b>PART A. BALANCE SHEET</b>					
<b>ASSETS</b>	<b>BALANCE PRIOR YEAR</b>	<b>BALANCE END OF PERIOD</b>	<b>LIABILITIES AND STOCKHOLDERS' EQUITY</b>	<b>BALANCE PRIOR YEAR</b>	<b>BALANCE END OF PERIOD</b>
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
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 Mat.-Capital 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)	0
6.	Material-Regulated		<b>LONG-TERM DEBT</b>		
7.	Material-Nonregulated		36.	Funded Debt-RUS Notes	
8.	Prepayments		37.	Funded Debt-RTB Notes	
9.	Other Current Assets		38.	Funded Debt-FFB Notes	
10.	Total Current Assets (1 Thru 9)	0	39.	Funded Debt-Other	
			40.	Funded Debt-Rural Develop. Loan	
<b>NONCURRENT ASSETS</b>			41.	Premium (Discount) on L/T Debt	
11.	Investment in Affiliated Companies		42.	Reacquired Debt	
	a. Rural Development		43.	Obligations Under Capital Lease	
	b. Nonrural Development		44.	Adv. From Affiliated Companies	
12.	Other Investments		45.	Other Long-Term Debt	
	a. Rural Development		46.	Total Long-Term Debt (36 thru 45)	0
	b. Nonrural Development		<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
13.	Nonregulated Investments		47.	Other Long-Term Liabilities	
14.	Other Noncurrent Assets		48.	Other Deferred Credits	
15.	Deferred Charges		49.	Other Jurisdictional Differences	
16.	Jurisdictional Differences		50.	Total Other Liabilities and Deferred Credits (47 thru 49)	0
17.	Total Noncurrent Assets (11 thru 16)	0	<b>EQUITY</b>		
			51.	Cap. Stock Outstanding & Subscribed	
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			52.	Additional Paid-in-Capital	
18.	Telecom, Plant-in-Service		53.	Treasury Stock	
19.	Property Held for Future Use		54.	Membership and Cap. Certificates	
20.	Plant Under Construction		55.	Other Capital	
21.	Plant Adj., Nonop. Plant & Goodwill		56.	Patronage Capital Credits	
22.	Less Accumulated Depreciation		57.	Retained Earnings or Margins	
23.	Net Plant (18 thru 21 less 22)	0	58.	Total Equity (51 thru 57)	0
24.	<b>TOTAL ASSETS (10+17+23)</b>	<b>0</b>	59.	<b>TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>0</b>

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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. <b>Net Operating Revenues (1 thru 5 less 6)</b>	0	0
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. <b>Total Operating Expenses (8 thru 13)</b>	0	0
15. Operating Income or Margins (7 less 14)	0	0
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)	0	0
21. Net Operating Income or Margins (15+16-20)	0	0
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)	0	0
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)	0	0
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 (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period $[(31+33+34)-(35+36+37+38)]$	0	0
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		
45. Cash Ratio $[(14+20-10-11)/7]$	0.00	0.00
46. Operating Accrual Ratio $[(14+20+26)/7]$	0.00	0.00
47. TIER $[(31+26)/26]$	0.00	0.00
48. DSCR $[(31+26+10+11)/44]$	0.00	0.00

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PART C. STATEMENTS OF CASH FLOWS		
1. <b>Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>		0
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
2. <b>Net Income</b>		0
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		0
4. Add: Amortization		0
5. Other (Explain)		0
Changes in Operating Assets and Liabilities		
6. Decrease/(Increase) in Accounts Receivable		0
7. Decrease/(Increase) in Materials and Inventory		0
8. Decrease/(Increase) in Prepayments and Deferred Charges		0
9. Decrease/(Increase) in Other Current Assets		0
10. Increase/(Decrease) in Accounts Payable		0
11. Increase/(Decrease) in Advance Billings & Payments		0
12. Increase/(Decrease) in Other Current Liabilities		0
13. <b>Net Cash Provided/(Used) by Operations</b>		0
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
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)		0
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		0
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)		0
23. <b>Net Cash Provided/(Used) by Financing Activities</b>		0
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24. Net Capital Expenditures (Property, Plant & Equipment)		0
25. Other Long-Term Investments		0
26. Other Noncurrent Assets & Jurisdictional Differences		0
27. Other (Explain)		0
28. <b>Net Cash Provided/(Used) by Investing Activities</b>		0
29. <b>Net Increase/(Decrease) in Cash</b>		0
30. <b>Ending Cash</b>		0