



DCS Operating Report

Op. Report - Telecom



United States Department of Agriculture
Rural Development Utilities Programs - Data Collection System



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Operating Report for Telecommunications Borrowers

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.

This report has not been submitted.

Prepared with Audited Data: Yes No

Date Submitted:

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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, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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:


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Uncertify

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Borrower Point Of Contact Information

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- Complete the following fields, and press the 'Complete Submission' button when finished.
- All required fields are marked by an asterisk (*).

Contact Name *

Phone Number * eg. 999-999-9999

Phone Extension

Email Address *

Confirm Email Address *

Special Notes

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Part A. Balance Sheet

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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. Complete the following fields, and press the 'Save' button when finished. The Balance Prior Year figures have been brought forward from the December 2014 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			CURRENT LIABILITIES		
1. Cash and Equivalents	<input type="text"/>	<input type="text"/>	25. Accounts Payable	<input type="text"/>	<input type="text"/>
2. Cash-RUS Construction Fund	<input type="text"/>	<input type="text"/>	26. Notes Payable	<input type="text"/>	<input type="text"/>
3. Affiliates:	<input type="text"/>	<input type="text"/>	27. Advance Billings and Payments	<input type="text"/>	<input type="text"/>
a. Telecom, Accounts Receivable	<input type="text"/>	<input type="text"/>	28. Customer Deposits	<input type="text"/>	<input type="text"/>
b. Other Accounts Receivable	<input type="text"/>	<input type="text"/>	29. Current Mat. L/T Debt	<input type="text"/>	<input type="text"/>
c. Notes Receivable	<input type="text"/>	<input type="text"/>	30. Current Mat. L/T Debt-Rur. Dev.	<input type="text"/>	<input type="text"/>
4. Non-Affiliates:	<input type="text"/>	<input type="text"/>	31. Current Mat.-Capital Leases	<input type="text"/>	<input type="text"/>
a. Telecom, Accounts Receivable	<input type="text"/>	<input type="text"/>	32. Income Taxes Accrued	<input type="text"/>	<input type="text"/>
b. Other Accounts Receivable	<input type="text"/>	<input type="text"/>	33. Other Taxes Accrued	<input type="text"/>	<input type="text"/>
c. Notes Receivable	<input type="text"/>	<input type="text"/>	34. Other Current Liabilities	<input type="text"/>	<input type="text"/>
5. Interest and Dividends Receivable	<input type="text"/>	<input type="text"/>	35. Total Current Liabilities (25 thru 34)	<input type="text"/>	<input type="text"/>
6. Material-Regulated	<input type="text"/>	<input type="text"/>	LONG-TERM DEBT	<input type="text"/>	<input type="text"/>
7. Material-Nonregulated	<input type="text"/>	<input type="text"/>	36. Funded Debt-RUS Notes	<input type="text"/>	<input type="text"/>
8. Prepayments	<input type="text"/>	<input type="text"/>	37. Funded Debt-RTB Notes	<input type="text"/>	<input type="text"/>
9. Other Current Assets	<input type="text"/>	<input type="text"/>	38. Funded Debt-FFB Notes	<input type="text"/>	<input type="text"/>
10. Total Current Assets (1 thru 9)	<input type="text"/>	<input type="text"/>	39. Funded Debt-Other	<input type="text"/>	<input type="text"/>
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	<input type="text"/>	<input type="text"/>
11. Investment in Affiliated Companies	<input type="text"/>	<input type="text"/>			
a. Rural Development	<input type="text"/>	<input type="text"/>			
b. Nonrural Development	<input type="text"/>	<input type="text"/>			

Part A. Balance Sheet cont.

12. Other Investments	<input type="text"/>	<input type="text"/>	41. Premium (Discount) on L/T Debt	<input type="text"/>	<input type="text"/>
a. Rural Development					
b. Nonrural Development	<input type="text"/>	<input type="text"/>	42. Reacquired Debt	<input type="text"/>	<input type="text"/>
13. Nonregulated Investments	<input type="text"/>	<input type="text"/>	43. Obligations Under Capital Lease	<input type="text"/>	<input type="text"/>
14. Other Noncurrent Assets	<input type="text"/>	<input type="text"/>	44. Adv. From Affiliated Companies	<input type="text"/>	<input type="text"/>
15. Deferred Charges	<input type="text"/>	<input type="text"/>	45. Other Long-Term Debt	<input type="text"/>	<input type="text"/>
16. Jurisdictional Differences	<input type="text"/>	<input type="text"/>	46. Total Long-Term Debt (36 thru 45)	<input type="text"/>	<input type="text"/>
17. Total Noncurrent Assets (11 thru 16)	<input type="text"/>	<input type="text"/>	OTHER LIABILITIES & DEF. CREDITS		
PLANT, PROPERTY, AND EQUIPMENT			47. Other Long-Term Liabilities	<input type="text"/>	<input type="text"/>
18. Telecom, Plant-in-Service	<input type="text"/>	<input type="text"/>	48. Other Deferred Credits	<input type="text"/>	<input type="text"/>
19. Property Held for Future Use	<input type="text"/>	<input type="text"/>	49. Other Jurisdictional Differences	<input type="text"/>	<input type="text"/>
20. Plant Under Construction	<input type="text"/>	<input type="text"/>	50. Total Other Liabilities and Deferred Credits (47 thru 49)	<input type="text"/>	<input type="text"/>
21. Plant Adj., Nonop. Plant & Goodwill	<input type="text"/>	<input type="text"/>	EQUITY		
22. Less Accumulated Depreciation	<input type="text"/>	<input type="text"/>	51. Cap. Stock Outstand. & Subscribed	<input type="text"/>	<input type="text"/>
23. Net Plant (18 thru 21 less 22)	<input type="text"/>	<input type="text"/>	52. Additional Paid-in Capital	<input type="text"/>	<input type="text"/>
24. Total Assets (10+17+23)	<input type="text"/>	<input type="text"/>	53. Treasury Stock	<input type="text"/>	<input type="text"/>
			54. Membership and Cap. Certificates	<input type="text"/>	<input type="text"/>
			55. Other Capital	<input type="text"/>	<input type="text"/>
			56. Patronage Capital Credits	<input type="text"/>	<input type="text"/>
			57. Retained Earnings or Margins	<input type="text"/>	<input type="text"/>
			58. Total Equity (51 thru 57)	<input type="text"/>	<input type="text"/>
			59. Total Liabilities and Equity (35+46+50+58)	<input type="text"/>	<input type="text"/>
Total Equity = <input type="text"/> % of Total Assets					
<input type="button" value="Run Checks"/>		<input type="button" value="Save"/>		<input type="button" value="Next >"/>	

Part B. Statements of Income and Retained Earnings or Margins


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NAVIGATION Borrowers Reports Op. Report-Telecom Certification Point Of Contact Part A Part B Part C Part D Part E Part F Part G Part H Part I Notes	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. Complete the following fields, and press the 'Save' button when finished. The Prior Year figures have been brought forward from the December 2014 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	<input type="text"/>	<input type="text"/>
	2. Network Access Services Revenues	<input type="text"/>	<input type="text"/>
	3. Long Distance Network Services Revenues	<input type="text"/>	<input type="text"/>
	4. Carrier Billing and Collection Revenues	<input type="text"/>	<input type="text"/>
	5. Miscellaneous Revenues	<input type="text"/>	<input type="text"/>
	6. Uncollectible Revenues	<input type="text"/>	<input type="text"/>
	7. Net Operating Revenues (1 Thru 5 Less 6)	<input type="text"/>	<input type="text"/>
	8. Plant Specific Operations Expense	<input type="text"/>	<input type="text"/>
	9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	<input type="text"/>	<input type="text"/>
	10. Depreciation Expense	<input type="text"/>	<input type="text"/>
	11. Amortization Expense	<input type="text"/>	<input type="text"/>
	12. Customer Operations Expense	<input type="text"/>	<input type="text"/>
	13. Corporate Operations Expense	<input type="text"/>	<input type="text"/>
14. Total Operating Expenses (8 Thru 13)	<input type="text"/>	<input type="text"/>	
15. Operating Income or Margins (7 less 14)	<input type="text"/>	<input type="text"/>	
16. Other Operating Income and Expense	<input type="text"/>	<input type="text"/>	
17. State and Local Taxes	<input type="text"/>	<input type="text"/>	
18. Federal Income Taxes	<input type="text"/>	<input type="text"/>	
19. Other Taxes	<input type="text"/>	<input type="text"/>	
20. Total Operating Taxes (17+18+19)	<input type="text"/>	<input type="text"/>	
21. Net Operating Income or Margins (15+16-20)	<input type="text"/>	<input type="text"/>	
22. Interest on Funded Debt	<input type="text"/>	<input type="text"/>	
23. Interest Expense - Capital Leases	<input type="text"/>	<input type="text"/>	
24. Other Interest Expense	<input type="text"/>	<input type="text"/>	
25. Allowance for Funds Used During Construction	<input type="text"/>	<input type="text"/>	
26. Total Fixed Charges (22+23+24-25)	<input type="text"/>	<input type="text"/>	
27. Nonoperating Net Income	<input type="text"/>	<input type="text"/>	
28. Extraordinary Items	<input type="text"/>	<input type="text"/>	
29. Jurisdictional Differences	<input type="text"/>	<input type="text"/>	
30. Nonregulated Net Income	<input type="text"/>	<input type="text"/>	

Part B. Statements of Income and Retained Earnings or Margins cont.










31. Total Net Income or Margins (21+27+28+29+30-26)	<input type="text"/>	<input type="text"/>
32. Total Taxes Based on Income	<input type="text"/>	<input type="text"/>
33. Retained Earnings or Margins Beginning-of-Year	<input type="text"/>	<input type="text"/>
34. Miscellaneous Credits Year-to-Date	<input type="text"/>	<input type="text"/>
35. Dividends Declared (Common)	<input type="text"/>	<input type="text"/>
36. Dividends Declared (Preferred)	<input type="text"/>	<input type="text"/>
37. Other Debits Year-to-Date	<input type="text"/>	<input type="text"/>
38. Transfers to Patronage Capital	<input type="text"/>	<input type="text"/>
39. Retained Earnings or Margins End-Of-Period [(31+33+34)-(35+36+37+38)]	<input type="text"/>	<input type="text"/>
40. Patronage Capital Beginning-of-Year	<input type="text"/>	<input type="text"/>
41. Transfers to Patronage Capital	<input type="text"/>	<input type="text"/>
42. Patronage Capital Credits Retired	<input type="text"/>	<input type="text"/>
43. Patronage Capital End-Of-Year (40+41-42)	<input type="text"/>	<input type="text"/>
44. Debt Service Payments for the period(principal interest on long term debt)	<input type="text"/>	<input type="text"/>
45. Cash Ratio [(14+20-10-11) / 7]	<input type="text"/>	<input type="text"/>
46. Operating Accrual Ratio [(14+20+26) / 7]	<input type="text"/>	<input type="text"/>
47. TIER [(31+26) / 26]	<input type="text"/>	<input type="text"/>
48. DSCR [(31+26+10+11) / 44]	<input type="text"/>	<input type="text"/>

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



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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.


- To add a row, click the 'Add New Exchange' button
- To modify a row, double click the row.
- To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

Delete Column	Exchange No. Exchanges	Subscribers (Access Lines) Total (c)	No. Access Lines with BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)
Delete					
Delete					


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Part D. System Data



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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.

Complete the following fields, and press the 'Save' button when finished.


1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Part F. Funds Invested In Plant During Year



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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.

Complete the following fields, and press the 'Save' button when finished.

1. RUS, RTB, & FFB Loan Funds Expended	<input type="text"/>
2. Other Long-Term Loan Funds Expended	<input type="text"/>
3. Funds Expended Under RUS Interim Approval	<input type="text"/>
4. Other Short-Term Loan Funds Expended	<input type="text"/>
5. General Funds Expended (Other than Interim)	<input type="text"/>
6. Salvaged Materials	<input type="text"/>
7. Contribution in Aid to Construction	<input type="text"/>
8. Gross Additions to Telecom. Plant (1 thru 7)	<input type="text"/>



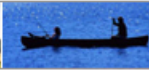





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Part G: Investments In Affiliated Companies



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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.

Complete the following fields, and press the 'Save' button when finished.

Investments	Current Year Data		Cumulative Data		Current Balance
(a)	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	(f)
1. Investment in Affiliated Companies - Rural Development	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
2. Investment in Affiliated Companies - Nonrural Development	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

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Part H: Current Depreciation Rates

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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.

Complete the following fields, and press the 'Save' button when finished.

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 exchanges	[] %
16. Information origination/termination - Public telephone terminal equipment	[] %
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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Part I: Statement of Cash Flows


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Part I: Statement of Cash Flows	
<i>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.</i>	
Complete the following fields, and press the 'Save' button when finished.	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	<input type="text"/>
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	<input type="text"/>
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	<input type="text"/>
4. Add: Amortization	<input type="text"/>
5. Other (Explain) <input type="text"/>	<input type="text"/>
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	<input type="text"/>
7. Decrease/(Increase) in Materials and Inventory	<input type="text"/>
8. Decrease/(Increase) in Prepayments and Deferred Charges	<input type="text"/>
9. Decrease/(Increase) in Other Current Assets	<input type="text"/>
10. Increase/(Decrease) in Accounts Payable	<input type="text"/>
11. Increase/(Decrease) in Advance Billings & Payments	<input type="text"/>
12. Increase/(Decrease) in Other Current Liabilities	<input type="text"/>
13. Net Cash Provided/(Used) by Operations	<input type="text" value="0"/>
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	<input type="text"/>
15. Increase/(Decrease) in Notes Payable	<input type="text"/>
16. Increase/(Decrease) in Customer Deposits	<input type="text"/>
17. Net Increase/(Decrease) in Long Term Debt (including current maturities)	<input type="text"/>
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	<input type="text"/>
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	<input type="text"/>
20. Less: Payment of Dividends	<input type="text"/>
21. Less: Patronage Capital Credits Retired	<input type="text"/>
22. Other (Explain) <input type="text"/>	<input type="text"/>
23. Net Cash Provided/(Used) by Financing Activities	<input type="text" value="0"/>
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	<input type="text"/>
25. Other Long-Term Investments	<input type="text"/>
26. Other Noncurrent Assets & Jurisdictional Differences	<input type="text"/>
27. Other (Explain) <input type="text"/>	<input type="text"/>
28. Net Cash Provided/(Used) by Investing Activities	<input type="text" value="0"/>
29. Net Increase/(Decrease) in Cash	<input type="text" value="0"/>
30. Ending Cash	<input type="text" value="0"/>

Notes (Optional Screen)



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Notes To The Operating Report For Telecommunications Borrowers

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