### **Confidential Release**

Case number: 13-1115-TP-COI Date of Confidential Document: 10/15/2013 Release Date: 6/18/20 JUN 2 2 2020 DOCKETING DIVISION Page Count: 23 Document Description: FCC Form 481 Annual Reporting "Consent to Release to the PUCO DIS Website" Name\_\_\_\_Jay S. Agranoff\_\_\_\_\_ Reviewing Attorney Examiner's Signature Date Reviewed 6/22/20 This is to certify that the images appearing are an accurate and complete reproduction of a case file

document delivered in the regular course, of business.

### CONFIDENTIAL

Confidential treatment has been requested for the following document:

Case: 13-1115-TP-COI

Page Count: 24

Date Filed: 10/15/2013

Filed by: Eileen M. Bodamer

Behalf of: New Knoxville Telephone Company

Summary of document: FCC FORM 481- Carrier Annual Reporting

PUCO

	m 481 - Carrier Annual Reporting Illection Form	FCC Form 481 OMB Control No. July 2013	3060-0986/OHRS Control No. 3060-0819
<010>	Study Area Code		
<015>	Study Area Name THE NEW KNOXVILLE	<u> </u>	
<020>	Program Year 2014		
<030>	Contact Name: Person USAC should contact Eileen Bodamer with questions about this data		
<035>	Contact Telephone Number: 770-649-1886 Number of the person identified in data line <030>		
<039>	Contact Email Address: Eilcen-Bodamer.com		
ANNUA	L REPORTING FOR ALL CARRIERS		54.313 54.422 Completion Completion Required Required
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)
<200>	Outage Reporting (voice)	(complete attoched worksheet)	<b>✓</b> ✓
<210>	< check box if no outages to report		
<300>	Unfulfilled Service Requests (voice) 0		
<310>	Detail on Attempts (voice)	(attach descriptive document)	
	Unfulfilled Service Requests (broadband)	<u> </u>	
<330>	Detail on Attempts (broadband)	(attach descriptive document)	
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed 0.0		<u> </u>
<420>	Mobile		
<430>	Number of Complaints per 1,000 customers (broadband)		
<440>	Fixed		
<450>	Mobile		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(sheek to indicate certification)	V 1
<510>	3006390H510	(check to indicate certification) (attached descriptive document)	
<600>		(check to indicate certification)	
<610>	3006390H610	(attached descriptive document)	<b>4 4</b>
<700>	Company Price Offerings (voice)	(complete attached worksheet)	
	Company Price Offerings (broadband)	(complete attached worksheet)	
	Operating Companies and Affiliates	(complete attached worksheet)	
<900>	Tribal Land Offerings (Y/N)?	( yes, complete attached worksheet)	
	Voice Services Rate Comparability	(check to indicate certification)	
<1010>		(attach descriptive document)	
		f not, check to indicate certification)	
<1110>		(complete attached worksheet)	THE PARTY OF THE P
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)	
	Price Cap Carriers, Proceed to Price Cap Additional Documentation Wor		
<2000>	Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange .	(check to indicate certification)	KILL
<2005>		(complete attached worksheet)	
	Rate of Return Carriers, Proceed to ROR Additional Documentation Wor	<u>ksheet</u>	
<3000>	•	(check to indicate certification)	
<3005>		(complete attached worksheet)	

RECEIVED-DOCKETING DIV

2 (001)		
Data C	Carolisevice quanty improvement neporting  OMB Con  July 2013	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	.0> Study Area Code	
<015>	S> Study Area Name	
<020>	O> Program Year	
<030>	O> Contact Name - Person USAC should contact regarding this data Extreen Bodaner	
<032>	5> Contact Telephone Number • Number of person identified in data line <030> 770-519 - 1886	
<039>	19> Contact Email Address - Email Address of person identified in data line <030> El 14en/99odamer. com	
<110>	0> Has your company received its ETC certification from the FCC? (yes / no )	
<111>	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	
412>	If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "S year plan" on file with the FCC, as it relates to your provision of voice telephony service.  2> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.	
	Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.	ldf)
4113 4114 4115		
4118 4118 4118	7> How (USF) was used to improve service capacity 7> How (USF) was used to improve service capacity 8> Provide an explanation of network improvement targets not met in the prior calendar year.	

	Zora Concession and											
									yıvı	July 2013	***************************************	
<010>	Study Area Code	aþi	:			300639						
<015>		ıme				THE NEW KNOXVILLE						
<020>						2014						
<030>		Contact Name - Person USAC should contact regarding this data	should contac	t regarding this		Eileen Bodamer						
<035>		hone Number -	Number of pe	rson identified	in data line <0.	Contact Telephone Number - Number of person identified in data line <030> 770 - 619- 1886						
<039>		Contact Email Address - Email Address of person identified	Address of pe	rson identified	in data line <0.	in data line <030> SileeniBodamer.com	, con					
ģ	(	<del>,</del>	ć	÷,	4	<del>(</del>	Ę	ŧ	6	-	ę	ê
2	L		307		3					Did This Outage	•	
	Number	Outage Start Outage Start Date Time	Outage Start Time	Outage End Date	Outage End Time	Number or Customers Affected	ို	911 Facilities Affected	Description (Check	Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
							Coo ottochod					
							סכב מומכווכ	3				
						M	worksneet					
				_								

	3060-0819									\$	Total nev line Rates and Fees														
	MB Control No.										Total per lin				_								,		
FCC Form 481	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013									<b>\$</b> \$\$	Mandatory Extended Area	19:000													
08	NO Int									<del>\$</del>	and ordered to see a	אומנה הוואהיאם אבו אורה נבר													
			37718		34.		,, coa			ê		State Subscriber this charge					See attached worksheet								
		300639	THE NEX KNOXVILLE	2014	Elleen Bodamer	030> 770-649-1886		1/1/2013		 4b7<	Residential Local	Service Rate					See atta								
					g this data	tified in data line	tified in data line	1/1		4		Kate iype													
					contact regardin	r of person iden	s of person iden	ctive Date	ervice Charge	ŕ		SAC (CETC)													
Section Control of the Control of th	Autorial Voice Mare	0	ne		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Address - Email Addres	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge	é	776	Exchange (ILEC)									-				
Office death	Data Collection Form	Study Area Code	Study Area Name	Program Year	Contact Name	Contact Teleph	Contact Email	Residential Loc	Single State-wi	ţ		State													
1000	(700) FIII. Data Colle	<010>	¢015	1		<035>	<039>	<701>		905	ŝ														

ta Colle	Data Collection Form					-	OMB Cont July 2013	roi No. 3060-0986/(	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
¢010>	Study Area Code		300639	39					
	Study Area Name		THE	THE NEW KNOXVILLE					
	Program Year		2014						
	Contact Name - Person US	Contact Name - Person USAC should contact regarding th	this data gil	Eileen Bodamer					
1	Contact Telephone Numbe	Contact Telephone Number - Number of person identified in data line <030>	ł	770-649-1886					
ı	Contact Email Address - En	Contact Email Address - Email Address of person identified in data line <030>	1 1	Eileen?Bodamer.com	E				
<7115	<83>	95	\$ <b>1</b>	< <b>\$</b> 5	\$	<40>>	<d2></d2>	c <del>d</del> 3>	<64>>
	frate	Exchange (IEC)	Recidential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (select)
		Caral Parameter							
•									
			Se	See attached					
			work	worksheet					
-									
·									
-									

The Sev Kooverlate regarding this data in a class of the Sev Rooverlate of the Sev Rooverlate of the Sev Rooverlate of the Sev Rooverlate relegating this data in a class of the Sev Rooverlate relegation Company  The Sev Rooverlate Telegation Company  The Sev Rooverlate Telegation Company  The Sev Rooverlate Telegation Company  Affiliates  Affiliates  Doing Bu  Affiliates	(O (Out)	(200) Operating Community			FCC Form 481
The Ser Person USAC should contact regarding this data in a sale in colone in the Ser Properties in the Ser Person USAC should contact regarding this data in a sale in colone in the Ser Person USAC should contact regarding this data in a sale in	(20)				OMB Control No. 3060-0986/OMB Control No. 3060-0819
Study Area Code  Study Area Code  Study Area Code  Study Area Code  Program State Regovizing  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Reporting Company  The New Accessful Person Register  Affiliates  Affiliates	Data Co	ilection form			July 2013
Study Area Scote  Study Area Scote  Program Year  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person Name - Of person identified in data line 4350 - 710-469 - 814  Contact Name - Person Name - Of person identified in data line 4350 - 710-469 - 814  Reporting Company The New Youver 11st Totalphone Company  Operating Company The New Youver 11st Totalphone Company  Affiliates SAC  Affiliates SAC			100619		
Program Year Name  Program Year Program Year  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Contact Name - Person USAC should contact regarding this data  Reporting Company  The See Knowville Talephone Company  Operating Company  The See Knowville Talephone Company  Affiliates  SAC  Affiliates	\$000				
Program Vear Contact Name Person USAC should contact regarding this data Contact Name Person USAC should contact regarding this data Contact Response Number or Derson identified in data line 4030 P. 101 oct 40 - 1.086 Contact Email Address of person identified in data line 4030 P. 101 oct 40 - 1.086 Contact Email Address of person identified in data line 4030 P. 101 oct 40 - 1.086 Reporting Company The See Konsvilla Talephone Corpany Operating Company The See Konsvilla Talephone Corpany The Se	<b>\$10</b>	1	THE NEW KNOXVILLE		
Contact Name - Person USAC should contact regarding this data in a Glabor Econact Number - Number of person identified in data line 4030 - 710-449-1486  Contact Email Address - Eman in Address - Secretarial - 110-149-1498  Reporting Carrier - The See Scoor Lile Telephone Corpusty Holding Company - The See Scoor Lile Telephone Corpusty Operating Company - The See Scoor Lile Telephone Corpusty Operating Company - The See Scoor Lile Telephone Corpusty Operating Company - The See Scoor Lile Telephone Corpusty Operating Company - The See Scoor Lile Telephone Corpusty Operating Company - The See Scoor Lile Telephone Corpusty - See Effecthed wortksheet	<020>		2014		
Contact Email Address of person identified in data line 4030x 1814ennipalmeer.com.  Reporting Company The New Zonowille Telephone Company Holding Company The New Zonowille Telephone Company Operating Company The New Zonowille Telephone Company Affiliates SAC	\$030 \$030		Eileen Rodamer		
Contact Email Address of person identified in data line 4030. El Leavabater con Reporting Carrier The New York Contact Ite Telephone Corpusty Holding Company The New York Ite Telephone Corpusty Operating Company The New York Ite Telephone Corpusty  Affiliates SAC	\$035	1	10> 770-649-1886		
Reporting Carrier The New Enovertile Telephone Corpusty  Holding Company The New Enovertile Telephone Corpusty  Operating Company The New Enovertile Telephone Corpusty  Cat)  Affiliates  SAC  Affiliates See attached worksheet	<039>	1	30> Eileenwaodamer.	100	
Reporting Carrier  Holding Company The New Known lite Talephone Corpany Operating Company  Affiliates  Affiliates  See attached works heet		ı			
Holding Company The New Knowville Talephone Corpuny  Operating Company The New Knowville Talephone Corpuny  Affiliates SAC  —— See attached worksheet ——	<810>	Reporting Carrier			
Operating Company the New Growville Telephone Corpany  See attached worksheet  See attached worksheet	<8115	Holding Company			
Affiliates sac  See attached worksheet	<812>	Operating Company			
Affiliates sAC  See attached worksheet	;		-	<b>*</b> 265	<893>
Affilistes  See attached worksheet	<813>				The state of the s
		Affiliates		SAC	Doing business As Company of pranto Designation
				ladan badan	
			D 220	Idelieu wolka	1991
					- Andrew -

4010×		July 2013
<010>		
	Study Area Code	300639
<015>	}	THE NEW KNOXVILLE
<020>		7017
\$ 930 9	Contact Name - Person USAC should contact reg	Elloen Bodemer
<035>	ı	<030> 770-649-1886
<039>	Contact Email Address - Email Address of persor	<030> Eileenbaddamer.com
<910>	Tribal Land(s) on which ETC Serves	
<920>	Tribal Government Engagement Obligation	(1) - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -
		Name of Attached Document (.pdf)
	If your company serves Tribal lands, please select (Yes,No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(9)(9) includes:	
		Select
		(Yes,No,
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions:	NA THE STATE OF THE STATE OF TH
<922>	Feasibility and sus	2
<923>		Y.Y
<924>	•	4:
<925>	Compliance with Land Use permitting requirements	475
<926>	Compliance with Facilities Siting rules	×
<927>	Compliance with Environmental Review processes	N.A.
<928>	Compliance with Cultural Preservation review processes	NA
<626>	Compliance with Tribal Business and Licensing requirements.	**

(1100) No Data Coll	(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 GMB Control No. 3060-0386/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	3100639
<015>		THE NEW KNOXVILLE
<050>	المراجع والمناف والمراجع والم والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع والمراجع	2014
¢030	- Person USAC should contact regarding this data	Elleen Bodamer
<035	ta line <030>	770-649-1886
<039>	ا ۔ ا	Eileenisodamer.com
<1120>	Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)	
<1130>	Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)	

(1200) Te	(1200) Terms and Condition for Lifeline Customers	ECC	ECC Form 481
Lifeline Data Coll	Lifeline Data Collection Form	kinr No	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
616	Cturk Area Cado	300639	
<0155	1	THE NEW KNOXYILLE	
<020>		2014	
\$030	1	Elleen Bodamer	
<b>4035</b>	Contact Telephone Number - Number of person identified in data line <030>	<030> 770-649-1886	ما المسترات
<039>	Contact Email Address - Email Address of person identified in data line <030>	<030> Elleen?Bodamer.com	
<1210>	<1210> Terms & Conditions of Voice Telephony Lifeline Plans	3006390H1Z10	
		Name of attached document (.pdf)	
<1220>	Link to Public Website	нттр	
	"Please check these boxes below to confirm that the attached PDF, on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETcs receiving low-income support, carriers must annually report:		
<1221>	Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,		
<1222>	Details on the number of minutes provided as part of the plan,		
<1223>	<1223> Additional charges for toll calls, and rates for each such plan.		

No. 3060-0819		Phase II			;
FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		it access charge reductions, and Connect America Pha			
	539 NEW KNOXVILLE 720 Bodamer 720 Bodamer 813 e-1730 days com	fance as a reciplent of incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge red support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.  The set is porting in (47 CFR § 54.313(b),11).		Name of Attached Document Listing Required Information	
(2000) Price Cap Carrier Additional Documentation  Data Collection Form  Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers	300 JANE 300	CHECK the boxes below to note compliance as a recipient of incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase I support on this form and in the documents attached below is accurate.  Incremental Connect America Phase I reporting  <2010> 2nd Year Certification (47 CR § \$4.313(b)[1])  <2011> 3rd Year Certification (47 CR § \$4.313(b)[1])	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a)) 2013 Frozen Support Certification 2014 Frozen Support Certification 2015 Frozen Support Certification 2015 Frozen Support Certification 2016 and future Frozen Support Certification Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) Certification Support Used to Build Broadband	Connect America Phase II Reporting (47 CFR § 54,313(e)) 3rd year Broadband Service Certification 5th year Broadband Service Certification Interim Progress Certification Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54,313 (e)[3](ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community arnchor institutions to which began providing access to broadband service in the preceding calendar year. Interim Progress Community Anchor Institutions	
(2000) Price Cap Carri Data Collection Form Including Rote-of-Retu	<ul> <li><ul> <li><ul></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul></li></ul>	CHECK the boxes CASO10> <2010>	2012> <2013> <2014> <2015> Price G	Connec <2017> <2018> <2018> <2020> <2020> <2021> <2021> <2021> <2021> <2021> <2021> <2021> <2021> <2021> <2021> <2021> <20010 <20010 <20010 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <2000 <200	

(3000) R	(3000) Rete Of Return Carrier Additional Documentation		FCC Form 481
Data Col	Data Callection Form		OM/8 Control No. 3060-0986/OM/8 Control No. 3060-0819 July 2013
	\$00639		
4015	Study Area Name THE NEW	KNOXVILLE	
¢050>	Program Year 2014		
ê	Contact Name - Person USAC should contact regarding this data	Enloch Bodamer	
ŝ	1 1	Elleenlandarer.com	
	er and the first of the second	The state of the s	Ampendistant of the spin of the medical library with the continues of
CHECK	w to note compliance or	It to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring	compliance with the financial reporting requirements set forth in 47
	CFR § S4.313(1)(2), I furher certify that:	CFR § 54.313(1)(2), I further certify that the information reported on this form and in the documents attached below is accurate.	hed below is accurate,
(3010)	Milestone Certification (47 CFR § 54.313(R[J][I]) Please check this box to confirm that the attached PDF , on line 3012,	Name of Attached Dotument Listing Required Information	
[3011]	contains the required information pursuant to § \$4.313 ffI(LIN), as a fectorent of CAF Phase It surport shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband server in the prereding talendarysar.		
(3013)	Community Anchor Institutions (47 CFR § 54 313(f)[1](4)}	Name of Attached Document Eisting Required Information	
(3014)			(Yes/No)
(3015)	requires Extronic copy of their annual RUS report (Operating Report for Telecommunications Bo-rowers)		
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3017) (3018)	If the response is yes on the 3014, attach your company's RUS annual report and air required documentation. If the response is no on line 3014, is your company audited?	Name of Attached Document Listing Required Information	(res/No)
	if the response is yes on I ne 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313[R/2], contains		
(3019)	Einer a copy of their audiced financia's statement; or (2) a financia's rapert in a format comparable to RUS Operating Report for Telecommunications. PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(120E)	Management letter issued by the independent certified public accountant that performed the company's financial audit		
(3022)	-		
	Borrowers, Underlying information subjected to a review by an independent certified		E
(3024)			] []
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		
(3056)	Attach the worksheet Esting required information	Mame of Attached Document Listing Required Information	3006390H3026

Certification - Report Data Collection Form	<del>-</del>	FCC Form 481 OMB Control No., 3060-0986/DMB Control No. 3060-0819 July 2013
<010> Study Area	Code 300639	
<015> Study Area	Name THE NEW KNOXVILLE	
<020> Program Ye	ar 2014	
<030> Contact Na	ne - Person USAC should contact regarding this data Eileen Bod	amer
<035> Contact Tel	ephone Number - Number of person identified in data line <030> 77	0-649-1886
<039> Contact Em	all Address - Email Address of person identified in data line <030>	ileen+Bodamer.com

### TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to t	he Accuracy of the Data Reported for the Annual Reporting for CAF o	r LI Recipients
certify that I am an officer of the reporting carrier; my respecipients; and, to the best of my knowledge, the informatio	onsibilities include ensuring the accuracy of the annual reporting requirements fo n reported on this form and in any attachments is accurate.	r universal service support
Name of Reporting Carrier:		
ignature of Authorized Officer:		Date
rinted name of Authorized Officer:		
itle or position of Authorized Officer:		
elephone number of Authorized Officer:		
itudy Area Code of Reporting Carrier:	Filing Due Date for this form:	
Persons willfully making false statements on this form can	be punished by line or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, under Title 18 of the United States Code, 18 U.S.C. § 1001.	, 503(b), or fine or imprisonment

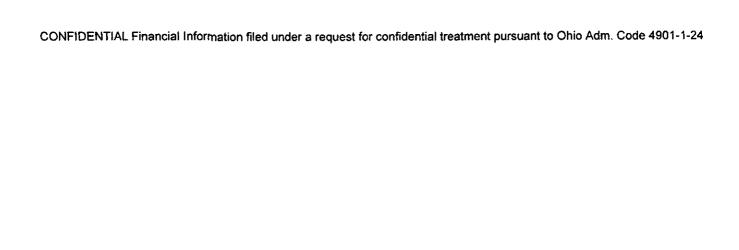
	tion - Agent / Carrier lection Form		FCC Form 481 OM8 Control No. 3060-0986/OM8 Control No. 3060-0819 July 2013
<010>	Study Area Code	100639	
<015>	Study Area Name	THE NEW KNOXVILLE	
<020>	Program Year	2014	
<030>	Contact Name - Person US	AC should contact regarding this data Eileen Bodamer	
<035>	Contact Telephone Numbe	r - Number of person identified in data line <030> 770 - 649 - 1886	
<039>	Contact Email Address - Em	ail Address of person identified in data line <030> Eileen@Bodamer.com	1

### TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

certify that (Name of Agent)c.i.e.n. <u>Bortamor</u> slso certify that I am an officer of the reporting carrier; my responsib agent; and, to the bost of my knowledge, the reports and data provide	is authorized to submit the information reported on behalf of the reporting carrier lifties include ensuring the accuracy of the annual data reporting requirements provided to the authorized led to the authorized agent is accurate.
Name of Authorized Agent; Eileen Bodamer	
Name of Reporting Carrier; THE NEW XMOXVILLE	
ignature of Authorized Officer: CERTIFIED ONLINE	Date: 10/10/2013
Printed name of Authorized Officer: Susan Quellhors:	
litle or position of Authorized Officer: Controller	
Telephone number of Authorized Officer: 419-753-5000	
tudy Area Code of Reporting Carrier: 300639	Filing Due Date for this form: 10/15/2013

### TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAI	to a conception on posterior of reporting concer-
l, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal	al service support recipients on behalf of the reporting carrier; I have provide
the data reported herein based on data provided by the reporting carrier; and, to the best of my knowled	dge, the information reported herein is accurate.
Name of Reporting Carrier: THE NEW KNOXVILLE	
Name of Authorized Agent or Employee of Agent: Eilcen Bodamer	
Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date: 10/10/2013
Printed name of Authorized Agent or Employee of Agent: Eileen Bodamer	
Title or position of Authorized Agent or Employee of Agent Authorized Agent	
Telephone number of Authorized Agent or Employee of Agent: 770-649-1886	
Study Area Code of Reporting Carrier: 300639 Filing Due Date for this form	rm: 10/15/2013



Attachments

(800) Operating Companies				ECC Form 481
Data Collection Form				OMB Control No. 3060-0986/OMB Control No. 3060-0819
				con fact
<010> Study Area Code		300639		
		THE NEW KNOXVILLE		
		2014		
1	Contact Name - Person USAC should contact regarding this data	Eileen Bodamer		
1	Contact Telephone Number - Number of person identified in data line <030>	770-649-1886		
1	Contact Email Address - Email Address of person identified in data line <030>	Eileen:Bodsmer.com	(C)	
,	The New Knowylle Telephone Company			
<810> Reporting Larrier	The New Knoxville Telephone Company			
	(E)		<95>	<83>
	Afillates		SAC	Doing Business As Company or Brand Designation
NKTOLO				
COTOLUM				
	Ì			

### New Knoxville Telephone Company 47 CFR§54.313(a)(5) Certification that it is complying with applicable service quality standards and consumer protection rules

In establishing this certification in its 2005 ETC Order, the FCC found that an ETC must make "a specific commitment to objective measures to protect consumers." The Commission found that for wireless ETCs, compliance with CTIA's Consumer Code for Wireless Service would satisfy this requirement" and that the sufficiency of other commitments would be considered on a case-by-case basis. In this context, the FCC stated, "to the extent a wireline or wireless ETC applicant is subject to consumer protection obligations under state law, compliance with such laws may meet our requirement."

New Knoxville Telephone Company ("Company") hereby certifies that it is complying with applicable service quality standards and consumer protection rules. The Company is subject to consumer protection obligations the Public Utility Commission of Ohio Telephone Company Procedures and Standards ("PUCO") Chapter 4901. These obligations include, but are not limited to, the following:

(1) filing a Local Exchange Tariff pursuant to the requirements of PUCO Chapters 4901:1-6-11, and 4901:1-6-11, which discloses rates, terms and conditions of service to customers;

<sup>&</sup>lt;sup>1</sup> Federal-State Joint Board on Universal Service, CC Docket No. 96-45, Report and Order, FCC 05-46 (rel. Mar. 17, 2005) ("2005 ETC Order").

<sup>&</sup>lt;sup>2</sup> Id. The FCC noted that under the CTIA Consumer Code, wireless carriers agree to: "(1) disclose rates and terms of service to customers; (2) make available maps showing where service is generally available; (3) provide contract terms to customers and confirm changes in service; (4) allow a trial period for new service; (5) provide specific disclosures in advertising; (6) separately identify carrier charges from taxes on billing statements; (7) provide customers the right to terminate service for changes to contract terms; (8) provide ready access to customer service; (9) promptly respond to consumer inquiries and complaints received from government agencies; and (10) abide by policies for protection of consumer privacy."

CONFIDENTIAL Financial Information filed under a request for confidential treatment pursuant to Ohio Adm. Code 4901-1-24

New Knoxville Telephone Company – Line 510

- (2) compliance with notice for changes in rates and services pursuant to PUCO Chapters 4901:1-6-04 Application and Notice Filings and PUCO 4901:1-6-07 Customer Notice Requirements;
- (3) adherence to Ohio state consumer protection requirements governing telephone providers which include Consumer protections as identified in PUCO Chapter 4901:1-6-12 Service Requirements, PUCO 4901:1-6-16 Unfair or Deceptive Acts and Practices, and Compliance with Anti-Slamming Procedures Slamming as adopted in PUCO 4901:1-6-18,;
  - (4) truth-in-billing requirements as required in PUCO 4901:1-6-17;
- (4) CPNI, Red Flag Rules and other applicable federal and state requirements governing the protection of customers' privacy; and
- (5) Records maintenance and service objectives reporting required under PUCO 4901:1-6-30.

The Company is staffed during normal business hours to respond in real time to consumer inquiries and provides 24-hour access to repair services either through real time response or through on-call paging response. All governmental inquiries are responded to within one business day depending on the nature and date and time of the inquiry.

### New Knoxville Telephone Company Demonstration of Ability to Function in Emergency Situations 47, Part 54, Subpart C, §54.202(a)(2)

New Knoxville Telephone Company ("Company") hereby certifies that it is able to function in emergency situations as set forth in the Code of Federal Regulations, Title 47, Part 54, Subpart C, §54.202(a)(2)<sup>1</sup> as well as the Public Utility Commission of Ohio Telephone Company Procedures and Standards Chapter 4901:1-6-31. The Company's network is designed to remain functional in emergency situations without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations.

To meet its requirements that it maintain functionality without external power, the Company has a generator for its single central office switch and keeps adequate fuel to insure continuous operations in a long term power outage. It also has eight-hour batteries that provide further back-up capability in its network. The Company's has deployed redundant / diverse routing for critical network resources and maintains an affiliate arrangement for redirection of traffic in the event of facility damage. This ability to change its call routing also allows the Company to manage traffic spikes throughout its network, as emergency situations require.

Additionally, the Company maintains a written disaster recovery plan to meet service emergencies resulting from failures of power service, sudden and prolonged increase in traffic, fire, storm, or acts of God, and has trained employees on emergency procedures.

<sup>&</sup>lt;sup>1</sup> Demonstrate its ability to remain functional in emergency situations, including a demonstration that it has a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations.

### Compliance Policy for Lifeline FCC: 47 C.F.R. §54.422(a)(2) PUCO: New Knoxville Telephone Company General Exchange Tariff

This Compliance Policy sets forth Company policies for our offering of the State and Federally-prescribed Lifeline programs to low-income customers within our service area. This Manual is just one part of our on-going effort to ensure that eligible consumers throughout our service area are aware of and can apply for the benefits of these programs. Further, these policies and guidelines support the internal educational and training efforts that we undertake so that we can inform potential customers of these programs.

### **General Information**

- 1. One low-income credit is available per Household and is applicable to the primary residential connection only.
- 2. Lifeline customer may subscribe to any local service offering available to other residence customers.
- 3. CCR options with Full Toll blocking, if elected, will be provided at no charge to the Lifeline subscriber.
- 4. The deposit requirement is not applicable to a Lifeline customer who subscribes to full toll blocking. If a Lifeline customer removes full toll blocking prior to establishing an acceptable credit history, a deposit may be required. When applicable, advance payments will not exceed the connection and local service charges for one month.
- 5. The federal primary inter-exchange carrier charge (PICC) will not be billed to Lifeline customers who subscribe to full toll blocking and do not pre-subscribe to a long distance carrier(s).
- 6. A Lifeline subscriber's local service will not be disconnected for nonpayment of regulated toll charges. Local service may be denied for non-payment of local and miscellaneous service in accordance with Section 2 of this Tariff. Access to toll service may be denied for nonpayment of regulated tolls. A Lifeline subscriber's request for reconnection of local service will not be denied if the service was previously denied for non-payment of toll charges.
- 7. Lifeline is not available for resale.

### New Knoxville Telephone Company

### Eligibility

To be eligible for a Lifeline credit, a customer must be a current recipient of any one of the following low-income assistance programs or have income at or below 150 percent of the Federal Poverty Guidelines (Refer to Application for details)

- 1. Supplemental Security Income (SSI)
- 2. Supplemental Nutrition Assistance Program
- 3. Medicaid
- 4. Federal public housing / Section 8
- 5. Low Income Home Energy Assistance Program (LIHEAP)
- 6. Temporary Assistance to Needy Families program (TANF)
- 7. National School Lunch's free program (NSL)

All applications for service are subject to verification with the state agency responsible for administration of the qualifying program.

- 1. Proof of eligibility in any of the qualifying low-income programs should be provided to the company at the time of application for service. The Lifeline credit will not be established until the Company has received proof of eligibility. If the customer requests installation prior to the company's receipt of proof of eligibility, the requested service will be provided without the Lifeline credit. When eligibility documentation is provided subsequent to installation, the Lifeline credit will be provided on a going forward basis.
- 2. Proof of eligibility shall be in the form of an affidavit, certifying under penalty of perjury, that the subscriber is receiving benefits under one of the qualifying programs. It is the customer's responsibility to notify the company when the customer is no longer participating in any of the qualifying programs.
- 3. The company reserves the right to periodically audit its records, working in conjunction with the appropriate state agencies, for the purpose of determining continuing eligibility. Information obtained during such audit will be treated as confidential information to the extent required under State and Federal law. The use or disclosure of information concerning enrollees will be limited to purposes directly connected with the administration of the Lifeline plan.
- 4. When a customer is determined to be ineligible as a result of an audit, the company will contact the customer. If the customer cannot provide eligibility documentation, the Lifeline credit will be discontinued.

### New Knoxville Telephone Company

### **Credit for Lifeline Service**

- 1. Lifeline is provided as a monthly credit on the eligible residential subscriber's access line bill for local service. Service charges may be applicable for installing or changing Lifeline service.
- 2. Service charges do not apply for converting existing service to Lifeline.
- 3. The Lifeline credit passed through to the customer consists of:

	<u>Federal</u>	<u>State</u>
Lifeline Credit	\$9.25	\$3.50

(3005a) Operating Report for Privately Held Rate of Return Carriers			FCC Form 481	1481		
Batance Sheet - Data Collection Form			OMB Co	OMB Control No. 3060-0986		
Page 1 of 3			10k 2013			
<010> Study Area Code			- 610	の情報では、これに、これが、いっている。 の情報では、これに、これが、これでは、これがある。 の情報では、これに、これでは、これでは、これでは、これでは、これでは、これでは、これでは、これでは		
<015> Study Area Name		The second second second second second	<015>	The New Knowythe Telephone Company		
<020> Program Year			<020>	<b>満見</b> 次 かっていることが、お客になるなるを変えない。	     	
<030> Contact Name - Person USAC should contact regarding this data	- 10		-689 -	<b>8</b>	, .	
<035> Contact Telephone Number - Number of person identified in d	ata line <030>	-	¢035	3.		
- KO39> (Contact Telephone Email Address - Email Address of person id	entrified in data lin	e <030>	<6603	The second of th	•	
Files as reviewed single company				Filled as audited single company	•	
Filed as reviewed consolidated company				Filed as audited consolidated company	-	
Filed as subsidiary of reviewed consolidated company	yany			Telled as subsidiary of audited consolidated company	İ	
		CERTIFI	CERTIFICATION			
We hereby certify that the entries in this report are in accordance with	the accounts and	other records of th	re systen	es in this report are in accordance with the accounts and other recards of the system and reflect the status of the system to the best of our knowledge and belief	belief.	
1st Preston Meyer		10/10/2013				
Signature		Date				
		PART A. BALANCE SHEET	ANCE SH			
STEES	BALANCE	BALANCE END		BAL STABLETIES AND STOCKHOLDEDS FOLISTICS AND STOCKHOLDEDS	BALANCE BOLDO VEAR	BALANCE END
Cubbent Accete	Thorn Can	2014	3441	†		
1 Park and Envirolents	0.000		X	Accounts Breakle	4726	0781-2-2
2. ICash-RUS Construction Fund	\$40472	228439	2	26. Notes Pavable		
3. Affinates:			1	Advance Bitlings and Payments		
	7. 1. 1.8	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	82	Customer Deposits		うとはない。
b. Other Accounts Receivable	C Charles	Water of the		Current Mat. L/T Debt	() () () () () () () () () () () () () (	CHANGE CASE
c. Notes Receivable	100000000000000000000000000000000000000	医多形形形状	_	Current Mat. UT Debt-Rur. Dev.	1.00	165 Men 1 150 K
4. Non-Affliates:			31.	Current Mat. Capital Leases	Sec. 31.3.3	一年 不在在軍人
a. Telecom, Accounts Receivable	Sec. 28577	· · · · · · · · 8850		Income Taxes Accrued	1 1 1 1 2 2	
b. Other Accounts Receivable	54.7		œ	Other Taxes Accrued	2	(1) S. C. B900
c. Nates Receivable	学を連合学術	を から 砂油		Other Current Liabilities	34168	24137
- 1	17. (3.44)	18 18 18 18 18 A	Š	Total Current Liaburies (25 thru 34)	46685	34886
6. Material-Regulated	57049	99069	LONG	LONG-TERM DEBT		
7. (Matemat-Nonregulated	18 cm 2 cm 19 3.	人のなくに スイス	- 1	Funded Debt-RUS Notes	17. 41.	は、大学のでする
8. Prepayments	1527907	2199984	32	Funded Debt-RTB Notes	100 C	うながれるなか
9. Other Current Assets	5686 J.	15039	<b>*</b>	Funded Oebt-FFB Notes		11 CONTRACTOR A
10. Total Current Assets (1 Thru 9)	2013711	2596138		Funded Debt-Other		が、大きない
				u.		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
NONCURRENT ASSETS			41	Premium (Discount) on L/T Debt	2 2	1. T. S.
11. Investment in Affiliated Companies			- I	42. Reacquired Debt		での事物を行う。
a. Rural Development	1,5 1,4 day (1,5 day)	1038 AV (\$ 18 cm)		7.9	r 9. さい ど	ことは、などの子がない
13 Other Lease Coment	C145/69	**************************************	į v	Adv. From Armiated Companies	¥ 7	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	of an about the con-	Т	Total tone Term Debt (36 thru 45)	10	0
b Noonral Development	USUS	*18000	OTHER	OTHER HAB. & DEF. CREDITS		
13. Nonregulated Investments		**************************************	47	ies	469314	421125
14. Other Noncorrent Assets	1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	1000年の日本	48	1. ûs	10/2/4/17	る意味のいい
15.   Deferred Charges	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	から大変な	49.	Other Jurisdictional Differences	\$ 55.00	と ないのかがない
16. Jurisdictional Differences	2000年 日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日本の日	題点は、はませい。	50.	Total Other Liabilities and Deferred Credits (47 thru 49)	469314	421125
17. Total Noncurrent Assets (11 thru 16)	2161769	1542571	16			
			51.	Cap. Stock Outstanding & Subscribed	3.5 2,50	ない。発展でき
PLANT, PROPERTY, AND EQUIPMENT				Additional Paid-in-Capital	20000	20000
18. Telecom, Plant-in-Service	S 3986224	4047633		Treasury Stock	C	The second second
19. Property Held for Future Use	1. おおき文	大学 からい	1	Membership and Cap. Certificates	4	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
20.   Plant Under Construction	1. 1/2/1/ (単級) #	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		Other Capital		心を対象を
21. Plant Adj., Nonop. Plant & Goodwill	できる。数などの表えない	がなかり		Patronage Capital Credits		くれ 選続を言
22. Tess Accumulated Depreciation	72848904	ž	- 1		70000	OI6986910
23. Net Plant (18 thru 21 less 22)	1437320	1326212	1	iotal tquity (51 thru 57)	108050	5008910
24 TOTAL ASSETS (104134231	5612900	5454971	5	SQ ITOTAL HABILITIES AND FOLITY (35+86+50+58)	16178m	5464921
AN COUNTY COUNTY COUNTY CANAL	WALCON.	¥451514		ואושר השמונוות ביים באחוני והחיבה יחים		17,000

(3005b) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form Page 2 of 3	FCC Form 481 OMB Centrol No. 3060-0986 July 2013
<ul> <li>&lt;010&gt; Study Area Code</li> <li>&lt;020&gt; Foogram Year</li> <li>&lt;020&gt; Program Year</li> <li>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</li> <li>&lt;035&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</li> </ul>	4010> 30063; 4015- The New Knoxville Telephone C 4020> 2014- 2014 4030- 2014 Quellhorst 4030- 2014- 2014- 2014
<039> Contact Telephone Email Address - Email Address of person recruited in data line <0.50>	CONTRACTOR OF THE PROPERTY OF

PART B. STATEMENTS OF INCOME AND RETAINED EARINGS OR MARGINS		
W31i	PRIOR YEAR	THIS YEAR
1 I real Maturale Commerce Browning	148680	160825
1	C 1034 - 11 - 1596986	259253
1	851013	39061
Г	歌原 からな 強行	, Y
1	85102	86238
ŀ	X.52 - 2.1672	
	839294	612282
1	192865	193845
	22566.	109168
1	194872	197200
	18 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
1	136866	27.50
1	157944	163543
1	781889	798036
١.	57405	-15317
1	Sec. 12, 12, 12, 12, 12, 12, 12, 12, 12, 12,	(すること) おおおおかり
1	Service of the services	5 3 2/3/2/4/34.34.4
ł		(2) (2) (2) (3) (3) (4)
	30490	Y 100
[	347051	
21. Net Operating Income of Margins (15+16-20)	-289646	407392
	\$250 m	82 CH SECTION SECTION IN
1	別 つかくどうべき とうなかれ あいかんかくら	Section Same
	一个文字中《《中华》。	これの対象の対象の対象の
1	第四十八 八 二十九五十二	14 3 6 7 8 5 5 5 5 1 5 1 5 1 5 1 5 1 5 1 5 1 5 1
26 Total Fand Charges (22-23-24-25)	٥	
1	\$500 00 00 00 00 00 00 00 00 00 00 00 00	105166
1	据是一种《Apple 2016年16日)	B. Marting Section Section 18
1	1. Styles of the C. 18. 18.	化自燃烧器 经现代表
ı	S. M. Sec. 150 12 1. 18	1. C. S. W. W. W. S. W. B.
31. Total Net Income or mareins (21+27+28+29+30-26)	47596	15891
1	4 1	16. 20 G. A.
١.	2091015: 3230160S	5076601
ı	· · · · · · · · · · · · · · · · · · ·	
35. Dividends Declared (Common)	272400	- 1
36. Dividends Declared (Preferred)	7	10.00
37. Other Debits Year-to-Date	۲	-
1	都是不不知る	- A
39. Retained Earnings or Margins end-of-Period ((31+33+34 435+36+37+38))		=ŧ
ı	要があるのでから	15 C 10 C
1	いちには、なれ、主漢がなど、	D. 14. E.
ı	1 1 K S 41 C C C 1 1 4 1 1 1 1 1 1 1 1 1 1 1 1	1. C.
44. Annual Debt Service Payments		1. Sec. 3. Sec
45. Cash Batlo [[14+20-10-11]/7]	133438	
46. Operating Accrual Ratio [[14+20+26]/7]	161277	
47. TIER [(31,26)/26]	#O/V/D#	#DAV/O
48. DSCR [(31+26+10+11)/44]	5511	4121

<015> The New Knoxville Telephone Company <020> 300639 <035> 419-753-5012
<039> susleq@nktelco.net OMB Control No. 3060-0986 <030> Susan Quellhorst FCC Form 481 July 2013 <010> <035> Contact Telephone Number • Number of person identified in data line <030><039> Contact Telephone Email Address • Email Address of person identified in data line <030> <030> Contact Name · Person USAC should contact regarding this data (300Sc) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form <010> Study Area Code
<015> Study Area Name <020> Program Year Page 3 of 3

1. Pegiming Cath (Cath and Equivalents plus RUS Construction Fund) 2. Not Income Adjustments to Rect Cath Provided by Oberating Activities 3. Add: Depreciation 4. Add: Amonttastion 5. Other (Explain) 5. Other (Explain) 6. Decrease/[Increase] in Attention's and inventory 7. Cath Engineers and Interest Country Received to Charges in Operating Activities 7. Other (Explain) 7. Decrease/[Increase] in Attention's and inventory 8. Decrease/[Increase] in Attention's and inventory 9. Decrease/[Increase] in Other Current Liabilities 9. Decrease/[Increase] in Other Current Liabilities 9. Increase/[Increase] in Liabilities & Pariments 9. Increase/[Increase] in Liabilities & Control Manufiles) 9. Increase/[Increase] in Control Manufiles 9. Increase/[Increase] in Liabilities & Liabilities & Control Manufiles) 9. Increase/[Increase] in Control Manufiles 9. Other Manufiles 9. Ot	PART C. STATEMENTS OF CASH FLOWS	
Net income  Adjustments to Reconcile Net income to Net Cash Provided by Operating Activities  Add Amounts Receivable  Add Amounts Receivable  Charges in Operating Assets and Liabilities  Decrease/(Increase) in Advance Billings & Payments  Decrease/(Increase) in Advance Billings & Payments  Decrease/(Increase) in Prepayments and Deferred Charges  Decrease/(Increase) in Network Assets  Decrease/(Increase) in Network Current Liabilities  Decrease/(Increase) in Advance Billings & Payments  Increase/(Increase) in Advance Billings & Payments  Increase/(Increase) in Advance Billings & Payments  Increase/(Increase) in Notes Payable  Increase/(Increase) in Notes Payable  Increase/(Increase) in Notes Payable  Increase/(Increase) in Long Ferred Credits  Increase/(Increase) in Credit Retice Credits  Increase/(Incre	1 Beeinning Cash Cash and Equivalents plus RUS Construction Fund	349472
Net Income  Add Depreciation Add Superciation Add Amounts to Reconcile Net Income to Net Cash Provided by Operating Activities Add Amounts and Add Amounts and Add Amounts to Reconcile Net Income to Other (Expution) Changes in Operating Assets and Liabilities Changes in Operating Assets and Liabilities Decreases/(Increase) in Accounts Receivable Decreases/(Increase) in Accounts Payable Increases/(Operciase) in Onter Current Add Deferred Changes Decreases/(Increase) in Notes Receivable Increases/(Operciase) in Annual Changes Increases/(Operciase) in Notes Receivable Incre		
Adds Depreciation Add Depreciation Add Depreciation Add Depreciation Add Depreciation Add Depreciation Other (Explain) Changes in Operating Actests and Liabilities Changes in Operating Actests and Liabilities Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Address and Invalidation Decrease/(Increase) in Address and Invalidation Decrease/(Increase) in Other Current Assets Decrease/(Increase) in Other Capital Assets & Juridictional Differences Decrease/(Increase) in Capital Assets & Juridictional Difference	Net Income	-15891
Add Depreciation Other Amortranion Other Amortranion Other Expain Other Current Usblittes Decrease/(Increase) in Advance Billing Saments Other Current Usblittes Other Capital Expenditures Other Usblittes Other Usblit		
Add Amorteation Other (Explain) Change in Other and Labilities Other (Explain) Changes in Operating Assets and Labilities Decreases/(Increase) in Naterialist and Inventor Decreases/(Increase) in Naterialist and Deferred Changes Decreases/(Increase) in Naterialist and Deferred Changes Decreases/(Increase) in Other Current Sastis Increases/(Decrease) in Other Current Labilities Increases/(Decrease) in Other Current Labilities Increases/(Decrease) in Notes Payable Increases/(Decrease) in Notes Payable Increases/(Decrease) in Notes Payable Increases/(Decrease) in Notes Payable Increases/(Decrease) in Other Current Labilities Increases/(Decrease) in Other Recivable Increases/(Decrease) in Other Recivable Increases/(Decrease) in Change Teach Increases/(Increase) in Other Sayable Increases/(Decrease) in Change Teach Increases/(Increase) in Change Teach Increases/(Increases) in Change T	Add: Depreciation	197200
Changes in Other (Explain)   Changes in Other Taxes Accrued and Other Long-Term Liabilities     Changes in Other Changes in Other Liabilities   Changes in Other Liabilities & Deferred Changes in C		
Decrease/florcrease) in Accounts Receivable Decrease/florcrease) in Accounts Receivable Decrease/florcrease) in Accounts Receivable Decrease/florcrease) in Accounts Receivable Decrease/florcrease) in Accounts Papara Decrease/florcrease) in Accounts Papara Decrease/florcrease) in Accounts Papara Increase/florcrease) in Long Term Dobt Influding Current Maturities) Increase/florcrease) in Long Term Dobt Influding Current Maturities) Increase/florcrease) in Long Term Dobt Influding Current Maturities) Increase/florcrease) in Long Term Dobt Influding Current Maturities Increase/florcrease) in Long Term Dobt Influding Current Maturities Increase/florcrease) in Long Term Dobt Influding Current Maturities Increase/florcrease) in Capital Scoot, Paid-in Capital Methoership and Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Increase/florcrease) in Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Other Long-Term Investments Increase/florcrease) in Capital Expenditures (Property, Plant & Equipment) Net Capital Expend	Other (Exolain)	
Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Control Moderned Charges Decrease/(Increase) in Control Moderned Charges Decrease/(Increase) in Other Current Assets Increase/(Decrease) in Control Epyahents and Deferred Charges Increase/(Decrease) in Control Epyahents Increase/(Decrease) in Control Epyah		
Decrease/(Increase) in Materials and Inventory Decrease/(Increase) in Materials and Inventory Decrease/(Increase) in Materials and Inventory Decrease/(Increase) in Other Current Assets Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Other Current Labilities Decrease/(Decrease) in Notes Payable Increase/(Decrease) in Notes Payable Increase/(Decrease) in Notes Payable Increase/(Decrease) in Notes Payable Increase/(Decrease) in Other Labilities (Decrease) in Customer Deposits Increase/(Decrease) in Customer Decrease Decreas	Decrease/(Increase) in Accounts Receivable	18. C. C.
Decrease/[Increase] in Prepayments and Deferred Charges  Decrease/[Increase] to Other Current Assets  Increase/[Decrease] in Other Current Labilities  Increase/[Decrease] in Advance Billings & Payments  Increase/[Decrease] in Advance Billings & Payments  Increase/[Decrease] in Other Current Labilities  Decrease/[Decrease] in Notes Receivable  Increase/[Decrease] in Notes Receivable  Increase/[Decrease] in Other Current Maturities)  Increase/[Decrease] in Other Current Maturities)  Increase/[Decrease] in Other Labilities & Deferred Credits  Increase/[Decrease] in Cong Term Dobt Including Current Maturities)  Increase/[Decrease] in Cong Term Dobt Including Current Maturities)  Increase/[Decrease] in Other Labilities & Deferred Credits  Increase/[Decrease] in Cong Term Dobt Including Current Maturities)  Increase/[Decrease] in Cong Term Dobt Including Current Maturities)  Increase/[Decrease] in Cong Term Dobt Including Current Maturities  Increase/[Decrease] in Cong Term Dobt Including Current Maturities  Increase/[Decrease] in Cong Term Dobt Including Current Maturities  Net Capital Expenditures (Property, Plant & Equipment)  Other Capital Expenditures (Property, Plant & Equipment)  Other (Explain)  Net Cash Provided/[Used] by Investing Activities  Net Increase/[Decrease] in Cash  Net Cash Provided/[Used] by Investing Activities  Net Increase/[Decrease] in Cash  Net Cash Provided/[Used] by Investing Activities  Net Increase/[Decrease] in Cash  Net Cash Provided/[Used] by Investing Activities	Decrease/(Increase) in Materials and I	107-1201V
Decrease/[Increase] in Other Current Assets Increases/Decrease) in Advance Billings & Payments Increases/Decreases in Advance Billings & Payments Increases/Decreases in Other Current Liabilities Met Cash Provided/Used] by Operations  Decrease/(Increase) in Notes Receivable Increase/(Increase) in Other Liabilities & Deferred Credits Increase/(In		Ge A
Increase/(Decrease) in Accounts Payable Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Other Current Liabilities Net Cash Provided/(Used) by Operations Decrease/(Increase) in Other Current Liabilities Decrease/(Increase) in Notes Receivable Increase/(Decrease) in Notes Receivable Increase/(Decrease) in Customer Deposits Increase/(Decrease) in Capital Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital Membership and Capital Certificates & Other Capital Itess: Payment of Dividends It	1	8
Increase/(Decrease) in Advance Billings & Payments Increase/(Decrease) in Other Current Liabilities  Net Cash Provided/(Used) by Operations  Cash FLOWS FROM FINANCING ACTIVITIES  Decrease/(Increase) in Notes Receivable Increase/(Decrease) in Notes Receivable Increase/(Decrease) in Long Term Dobs (Including Current Maturities) Increase/(Decrease) in Long Term Dobs (Including Current Maturities) Increase/(Decrease) in Onner Liabilities & Deferred Credits Increase/(Decrease) in Capital Membership and Capital Credits Retired Increase/(Decrease) in Onner Liabilities & Deferred Credits Increase/(Decrease) in Capital Credits Retired Increase/(Decrease) in Capital Membership and Capital Credits Retired Increase/(Decrease) in Capital Capital Credits Retired Increase/(Decrease) in Capital Credits Retired Increase/(Decrease) in Capital Capital Capital Capital Credits Retired Increase/(Decrease) in Capital	Increase/(Decrease) in Accounts Paya	*
Net Cash Provided/(Used) by Operations  CASH FLOWS FROM FINANCING ACTIVITIES  Net Cash Provided/(Used) by Operations  CASH FLOWS FROM FINANCING ACTIVITIES  Decrease/(Increase) in Notes Receivable Increase/(Increase) in Customer Deposits Increase/(Increase) in Capital Stock, Paid in Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid in Capital, Membership and Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid in Capital, Membership and Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid in Capital, Membership and Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid in Capital Membership and Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid in Capital Retired  Less: Payment of Dividends Increase/(Increase) in Capital Stock, Paid in Capital Retired  CASH FLOWS FROM INVESTING ACTIVITIES  Net Capital Expenditures (Property, Plant & Equipment) Other Uncorner Assets & Jurisdictional Differences Other Norourrent Assets & Jurisdictional Differences Other Norourrent Assets & Jurisdictional Differences Increase/(Ocerease) in Cash Funding Cash Founded/(Used) by Investing Activities  Net Cash Provided/(Used) by Investing Activities	1	. 1
Net Cash Provided/(Used) by Operations  Decrease/(Increase) in Notes Receivable Increase/(Increase) in Notes Payable Increase/(Increase) in Other Liabilities & Deferred Credits Increase/(Increase) in Other Liabilities & Deferred Credits Increase/(Increase) in Other Liabilities & Deferred Credits Increase/(Increase) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Increase) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Itess: Patronage Capital Credits Retired Itess: Patronage Capital Credits Retired Other Capital Expenditures (Property, Plant & Equipment) Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash Net Increase/(Decrease) in Cash	ļ	(I
Decrease/(Increase) in Notes Receivable Increase/(Increase) in Notes Receivable Increase/(Decrease) in Notes Payable Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Capital Increase/(Decrease) in Capital Stock, Paid-in Capital Capital Increase/(Decrease) in Capital Stock Paid-in Capital Capital Increase/(Decrease) in Capital Capital Increase/(Decrease) in Capital Capital Capital Increase/(Decrease) in Capital Capital Increase/(De	Net Cash Provided/(Used) by Operat	-572139
Decrease/(Increase) in Notes Receivable Increase/(Decrease) in Notes Payable Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Customer Deposits Increase/(Decrease) in Content Liabilities & Deferred Credits Itess: Payment of Dividends Less: Payment of		
Increase/(Decrease) in Notes Payable Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Customer Deposits Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) Increase/(Decrease) in Copital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Credits Retired Other Explain) Net Cash Provided/(Used) by Financing Activities Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences Other Noncurrent Assets & Jurisdictional Differences Other Replain) Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Fulling Cash Fulling Cash	Decrease//Increase) in Notes Receivable	
Increase/(Decrease) in Customer Deposits  Net Increase/(Decrease) in Customer Deposits  Net Increase/(Decrease) in Contract Maturities)  Increase/(Decrease) in Other Liabilities & Deferred Credits  Increase/(Decrease) in Other Liabilities & Deferred Credits  Increase/(Decrease) in Other Liabilities & Deferred Credits  Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital  Less: Payment of Dividends  Less: Payment of Divid	1	The second of th
Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Less: Payment of Dividends CASH FLOWS FROM INVESTING ACTIVITIES  Net Cash Provided/(Used) by Finantial Activities Other Long-Term Investments Other (Explain) Other (Explain) Other (Explain) Other (Explain) Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) Day Investing Activities Net Cash Provided/(Used) Day Investing Activities Net Cash Provided/(Used) Day Investing Activities Finding Cash	1	までは、 高いでは、 では、 では、 では、 では、 では、 では、 では、
Increase/(Decrease) in Other Liabilities & Deferred Credits Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital Less: Payment of Dividends Less: Payment of	Net Increase/(Decrease) in Long Term	and the state of t
Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital  Less: Payment of Dividends  Other (Explain)  Net Cash Provided/(Used) by Financing Activities  Net Cash Provided/(Used) by Financing Activities Other Long-Term Investments Other Long-Term Investing Activities Other (Explain)  Other (Explain)  Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Finaling Cash	Increase/(Decrease) in Other Liabilitie	この名をかけるとはなっています。 田本
Less: Payment of Dividends Less: Payment of Credits Retired Other (Explain) Net Cash Provided/(Used) by Financing Activities Other Long-Term Investments Other Investments Other Robain Other (Explain) Other Robain Other (Explain) Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Net Cash Provided/(Used) by Investing Activities Finding Cash Finding Cash	Increase // Derrease) in Capital Stock	がある。
Less: Patronage Capital Credits Retired  Other (Explain)  Net Cash Provided/(Used) by Financing Activities  Net Cash Provided/(Used) by Financing Activities  Net Capital Expenditures (Property, Plant & Equipment)  Other Long-Term Investments  Other (Explain)  Other Noncurrent Assets & Jurisdictional Differences  Other (Explain)  Other (Explain)  Other (Explain)  Net Cash Provided/(Used) by Investing Activities  Finding Cash	less Payment of Dividends	72000
Net Cash Provided/(Used) by Financing Activities  Net Cash Provided/(Used) by Financing Activities  Net Cash Provided/(Used) by Financing Activities  Other Long-Term Investments  Other (Explain)  Other (Explain)  Other (Explain)  Net Cash Provided/(Used) by (Investing Activities  Net Cash Provided/(Used) by (Investing Activities)  Net Cash Provided/(Used) by (Investing Activities)	Less: Patronage Capital Credits Retired	
Net Cash Provided/(Used) by Financing Activities  CASH FLOWS FROM INVESTING ACTIVITIES  Net Capital Expenditures (Property, Plant & Equipment)  Other Long-Term Investments  Other Noncurrent Assets & Jurisdictional Differences  Other (Explain)  Other (Explain)  Net Cash Provided/(Used) by Investing Activities  Net Cash Provided/(Used) by Cash  Fording Cash	Other (Explain)	, ,
Net Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences Other (Explain) Net Texa Provided/(Used) by (nvesting Activities Net Texas (Porcease) in Cash Forling Cash	Net Cash Provided/(Used) by Financi	00072:
Net Capital Expenditures (Property, Plant & Equipment) Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences Other Noncurrent Assets & Jurisdictional Differences Other Rexplain) Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash Ending Cash		
Other Long-Term Investments Other Noncurrent Assets & Jurisdictional Differences Other Noncurrent Assets & Jurisdictional Differences Other (Explain) Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash Endine Cash	Net Capital Expenditures (Property, Pl	
Other Noncurrent Assets & Jurisdictional Differences  Other (Explain)  Net Cash Provided/(Used) by Investing Activities  Net Increase/(Decrease) in Cash Ending Cash	1	
Other (Explain)  Net Cash Provided/(Used) by Investing Activities  Net Increase/(Decrease) in Cash Ending Cash	Other Noncurrent Assets & Jurisdictio	
Net Cash Provided/(Used) by Investing Activities Net Increase/(Decrease) in Cash Ending Cash	Orher (Exolain)	21
Net Increase/(Decrease) in Cash Ending Cash	Net Cash Provided/(Used) by Investi	533106
Ending Cash	Net Increase/(Decrease) in Cash	-111033
	1	238439