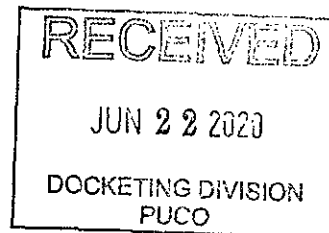


Confidential Release

Case number: 13-1115-TP-COI

Date of Confidential Document: 10/16/2013

Release Date: 6/18/20



Page Count: 19

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.
Technician WCH Date Processed 6/23/20

CONFIDENTIAL

Confidential treatment has been requested for the following document:

Case: 13-1115-TP-COI

Page Count: 19

Date Filed: 10/16/2013

Filed by: Norman J. Kennard

On Behalf of: Sycamore Telephone Company

Summary of document: FCC FORM 481- Carrier Annual Reporting

RECEIVED-DOCKETING DIV
2013 OCT 16 PM 1:10
PUCO

FCC Form 491 - Carrier Annual Reporting
Data Collection Form

<010>	Study Area Code	808413
<015>	Study Area Name	Sycamore Telephone Company
<020>	Program Year	2014
<030>	Contact Name: Person USAC should contact with questions about this data	Steve Ekleberry
<035>	Contact Telephone Number Number of the person	419-927-6012 1 in data line <030>
<039>	Contact Email of	19 steve.ekleberry@sycelco.com data line <030>

ANNUAL REPORTING			54.313 Completion Required	54.422 Completion Required
<100>	Service Quality	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200>	Outage Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> ← check box if no outages to report			
<300>	Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310>	Detail on Attempts (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330>	Detail on Attempts (broadband)	<input type="text"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410>	Fixed	<input type="text" value="0.06%"/>		
<420>	Mobile	<input type="text" value="0.00%"/>		
	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440>	Fixed	<input type="text"/>		
<450>	Mobile	<input type="text"/>		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>		(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>		(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	(complete attached worksheet)	n/a	<input type="checkbox"/>
<710>	Company Price Offerings (broadband)	(complete attached worksheet)	n/a	<input type="checkbox"/>
<800>	Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	n/a	<input type="checkbox"/>
<1000>	Voice Services Rate Comparability	(check to indicate certification)	n/a	<input type="checkbox"/>
<1010>		(attach descriptive document)	n/a	<input type="checkbox"/>
<1100>	Terrestrial Backhaul (Y/N)?	(if not, check to indicate certification)	no	<input type="checkbox"/>
<1110>		(complete attached worksheet)	n/a	<input type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<2000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Rate of Return Carriers. Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input type="checkbox"/>

RECEIVED-DOCKETING DIV
2013 OCT 16 PM 12:01

(100) Service Quality Improvement Reporting Data Collection Form

FCC Form 481
OMB Control No. 3060-0046
OMB Control No. 3060-0110
July 2013

<010> Study Area Code	808413
<015> Study Area Name	Sycamore Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Steve Ekleberry
<035> Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039> Contact Email Address - Email Address of person identified in data line <030>	steve.ekleberry@sycatelco.com
<110> Has your company received its ETC certification from the FCC?	(yes / no) yes
<111> If your answer to line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) no

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) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

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 receives only 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.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.

Name of Attached Document (.pdf)

CCF Unit 481
OMB Control No. 3060-0286
OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	808413
<015>	Study Area Name	Sycamore Telephone Company
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Steve Eklerberry
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039>	Contact Email Address - Email Address of person identified in data line <030>	steve.eklerberry@sycotco.com

[illegible]

SAC: 808413

State: Ohio

Sycamore Telephone Co.

Form 481 Line No.: 510 Compliance with Service Quality Standards and Consumer Protection

As Required by Ohio Administrative Code "4901:1-6-12 Service Requirements for Basic Local Exchange Service (BLES)" the local services provided by Sycamore Telephone Co. are provided under internal company operating procedures and tariffs which are in compliance with applicable Ohio Public Utility Commission orders and rules including:

4901:1-6-12(c)

- (1) BLES shall be installed within five business days of the receipt by a telephone company of a completed application for new access line service, unless the customer requests or agrees to a later date.
- (2) The requirements to install BLES in paragraph (c)(1) of this rule is not applicable where any of the following exist:
 - (a) A customer or applicant has not met pertinent tariff requirements.
 - (b) The need for special equipment or service.
 - (c) Military action, war, insurrection, riot or strike.
 - (d) The customer misses an installation appointment
- (3) A LEC shall make responsible efforts to repair a BLES outage within twenty-four hours, excluding Sundays and legal holidays, after the outage is reported to the telephone company.
- (4) A BLES service outage or service-affecting problem shall be repaired within seventy-two hours after it is reported to the telephone company.
- (5) If a BLES outage is reported to the telephone company and it lasts more than seventy-two hours, the LEC shall credit every affected BLES customer, of which the LEC is aware, in the amount of one month's charges for BLES.
- (6) The customer credit in paragraph (c)(5) of this rule is not applicable if the condition or failure to repair occurs as a result of any of the following:
 - (a) A customer's negligent or willful act
 - (b) Malfunction of customer-owned telephone equipment or inside wire.
 - (c) Military action, war, insurrection, riot, or strike
 - (d) Customer missing a repair appointment.

SAC: 808413

State: Ohio

Sycamore Telephone Co.

Form 481 Line No.: 610 Description of Functionality in Emergency Situations

Sycamore Telephone Co., pursuant to Ohio Administrative Code "4901:1 1-6-31 Emergency and Outage Operations".

4901:1-6-31 Emergency and outage operations.

- (A) Each Facilities-based local exchange carrier (LEC) shall design, operate and maintain its facilities to continue to provide customers with the ability to originate and receive calls at all times. This commission will utilize existing FCC rules applicable to emergency and outage operations. Companies shall submit outage reports utilizing, at the company's discretion, either existing FCC reports or a format determined by the commission.
- (B) Each facilities-based LEC shall submit, within two hours of discovery, to the commission's outage coordinator and when appropriate, the news media in the affected area, a notification that it has experienced an outage, whenever that outage occurs on any facility that it owns, operates, leases or otherwise utilizes and it both:
 - (1) Expected to last for a period in excess of thirty minutes.
 - (2) Potentially affects at least nine hundred thousand user minutes in the incumbent local calling area.
- (C) Each Facilities-based LEC shall report, by telephone or electronic means, a disruption of 9-1-1 services, which impairs 9-1-1 service within a given county 9-1-1 system, immediately to each county 9-1-1 public safety answering point, to the Ohio 9-1-1 coordinator, and to the news media in the affected area, when appropriate.
- (D) Each facilities-based LEC experiencing a loss of communications or selective routing to a public safety answering point, as a result of an outage described under paragraphs (B) and (C) of this rule, shall also notify, as soon as possible, by telephone or electronic means, any official who has been designated by the management of the affected 9-1-1 facility as the LEC's contact person for communication outages at that facility; and the LEC shall convey to that person all available information that may be useful to the management of the affected facility in mitigating the effects of the outage on efforts to communicate with that facility.
- (E) Each facilities-based LEC experiencing an outage described under paragraphs (B) and (C) of this rule, shall electronically submit to the commission's outage coordinator the same information as that provided to the FCC or the following information:
 - (1) A notification that it has experienced an outage, which shall include the name of the reporting entity, the date and time of the onset of the outage, a brief description of

SAC: 808413

State: Ohio

Sycamore Telephone Co.

Form 481 Line No.: 610 Description of Functionality in Emergency Situations

the problem, the particular service affected, the geographic area affected by the outage, the number of customers affected, an estimate of when the service, including 9-1-1, will be restored, and a contact name and telephone number by which the commission's outage coordinator at contact the reporting entity.

- (2) Not later than seventy-two hours after discovering the outage, an initial communications outage report, which shall include all pertinent information then available on the outage and shall be submitted in good faith.
 - (3) Not later than thirty days after discovering the outage, the provider shall submit electronically a final communications outage report, which shall include all pertinent information on the outage, including any information that was not contained in, or that had changed from that provided in, the initial report.
- (F) Each facilities-based LEC shall develop, implement, and maintain an emergency plan and make it available for review by commission staff. The plan shall include, but not limited to, all of the following:
- (1) Procedures for maintaining and annually updating a list of those customers who have subscribed to the federal telecommunications service priority program, as identified in 47 C.F.R. 64, appendix A.
 - (2) Procedures for priority treatment in restoring out-of-service trouble of an emergency nature for customers with documented medical or life-threatening condition.
 - (3) In addition to the telecommunications service priority program, each LEC shall develop policies and procedures regarding those customers who require priority treatment for out-of-service clearance. Such procedures shall include a table of restoration priority, including, but not limited to, subscribes such as police and fire stations, hospitals, key medical personnel, and other utilities.
 - (4) Procedures for restoring service to priority critical facilities customers.
 - (5) Identification and annual updates for all of the facilities-based LEC's critical facilities and reasonable measures to protect its personnel and facilities.
 - (6) Assessments and evaluations of telecommunications facilities available to provide back-up service capabilities.
 - (7) Procedures for after-action assessments and reporting following activation of any part of the emergency plan. An after-action report will be written and will include

SAC: 808413

State: Ohio

Sycamore Telephone Co.

Form 481 Line No.: 610 Description of Functionality in Emergency Situations

lessons learned, deficiencies in the response to the emergency, and deficiencies in the emergency plan.

- (8) A current list of names and telephone numbers of the facilities-based LEC's emergency service personnel to contact and coordinate with in the event of a real or anticipated local or national threats to its ability to provide telecommunications service.
- (9) A current list of the names and telephone numbers of the facilities-based LEC's emergency service personnel that is made available to the commission's emergency coordinator, upon request.
- (10) A continuity of operations plan to assume continuance of minimum essential functions during a large scale event in which staffing is reduced. Such plans shall provide for:
 - (a) Plan activation triggers such as the world health organization's pandemic phase alert levels, widespread transmission within the United States, or a case at one or more locations within Ohio.
 - (b) Identification of a pandemic coordinator and team with defined roles and responsibilities for preparedness and response planning.
 - (c) Identification of minimal essential functions, minimal staffing required to maintain such essential functions, and personnel resource pools required to ensure continuance of those functions in progressive stages associated with a declining workforce.
 - (d) Identification of essential employees and critical inputs (e.g., raw materials, equipment, suppliers, subcontractor services/products, and logistics) required to maintain business operations by location and function.
 - (e) Policies and procedures to address personal protection initiatives.
 - (f) Policies and procedures to maintain lines of communication with the public utilities commission of Ohio during a declared emergency.
 - (g) Each facilities-based LEC shall amend its emergency plan in accordance with the findings identified in the after-action assessment report required under paragraph (F)(7) of this rule.

(800) Operating Companies and Affiliates
Data Collection Form

<010>	Study Area Code	808413
<015>	Study Area Name	Sycamore Telephone Company
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Steve Ekeberry
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039>	Contact Email Address - Email Address of person identified in data line <030>	steve.ekeberry@syctelco.com

<810>	Reporting Carrier
<811>	Holding Company
<812>	Operating Company

[illegible]

(500) Tribal Lands Reporting
Data Collection Form

<010>	Study Area Code	808413
<015>	Study Area Name	Sycamore Telephone Company
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Steve Ekleberry
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039>	Contact Email Address - Email Address of person identified in data line <030>	steve.ekleberry@sycelco.com
<910>	Tribal Land(s) on which ETC Serves	N/A
<920>	Tribal Government Engagement Obligation	

Name of Attached Document (.pdf)

For each of these boxes to confirm the status described on the attached PDF, on line 93D, demonstrates coordination with the Tribal government pursuant to § 54.31(e)(6) includes:

	Select (Yes, No, NA)
<921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions;	
<922> Feasibility and sustainability planning;	
<923> Marketing services in a culturally sensitive manner;	
<924> Compliance with Rights of way processes	
<925> Compliance with Land Use permitting requirements	
<926> Compliance with Facilities siting rules	
<927> Compliance with Environmental Review processes	
<928> Compliance with Cultural Preservation review processes	
<929> Compliance with Tribal Business and licensing requirements.	

FCC Form 481
OMB Control No. 3060-0936
OMB Control No. 3060-0815
July 2013

**(1110) No Terrestrial Backhaul Reporting
Data Collection Form**

<010>	Study Area Code	808413
<015>	Study Area Name	Sycamore Telephone Company
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Steve Ekleberry
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039>	Contact Email Address - Email Address of person identified in data line <030>	steve.ekleberry@sycotelco.com

☐

Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1120>

☒

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)

<1130>

(1200) Terms and Conditions for Lifeline Customers
 Lifeline
 Data Collection Form

FCC Form 481
 OMB Control No: 3060-0986
 OMB Control No: 3060-0819
 July 2013

<010> Study Area Code	808413
<015> Study Area Name	Sycamore Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Steve Ekheberry
<035> Contact Telephone Number - Number of person identified in data line <030>	419-917-6012
<039> Contact Email Address - Email Address of person identified in data line <030>	steve.ekheberry@sycotelco.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans See Attached
 Name of attached document (.pdf)

<1220> Link to Public Website HTTP

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, ☐ N/A

<1223> Additional charges for toll calls, and rates for each such plan. ☐ N/A

LIFELINE REQUIREMENTS

(T)

The Company shall provide Lifeline service as defined in 47 C.F.R. § 54.401 (a) on a non-discriminatory basis to all qualifying low-income customers. The Company's Lifeline service offering shall comply with all applicable federal and state laws, including, but not limited to, 47 C.F.R. Part 54, Subpart E; the FCC's Lifeline reform order (Report and Order released February 6, 2012, WC Docket No. 11-42, et. al) and any subsequent clarifying orders; Section 4927.13, Revised Code; Rule 4901:1-6-19, Ohio Administrative Code; and, the Commission's nontraditional Lifeline service order (Finding and Order adopted May 23, 2012, Case No. 10-2377-TP-COI) and any subsequent entries and/or orders.

(N)

Issued: June 12, 2012

Effective: June 12, 2012

In Accordance with Case No. 90-5038-TP-TRF
Issued by the Public Utilities Commission of Ohio
Steven Ekleberry, General Manager & Treasurer
Sycamore, Ohio



Application for Telephone Assistance Program
Sycamore Telephone Company

Lifeline

Benefits:

REDUCED MONTHLY CHARGES

1. Monthly discount of \$9.25 (\$6.50 Subscriber Line Charge + \$2.75 Local Service discount).
2. No customer deposit required if you elect long-distance blocking.
3. Free blocking of long-distance and "900/976" numbers upon request.
4. No restrictions on optional services, such as Caller ID and Call Waiting.

Restrictions:

1. The Lifeline discount applies only to one phone line (including cellular phone service) per customer in your household.

For Sycamore Telephone Company use:

- * Lifeline discount: ☐ Approved ☐ Not Eligible
- * Provide copy to Applicant
- * Original (with any attachments) to Lifeline file

Signature of Customer Service Representative

Discount Effective Date

FCC Form 481
OMB Control No. 3000-0056
OMB Control No. 3000-0059
July 2013

(2005) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers Affiliated with Price Cap Local Exchange Carriers

<01>	Study Area Code	808413
<01>	Study Area Name	Sycamore Telephone Company
<02>	Program Year	2014
<03>	Contact Name - Person USAC should contact regarding this data	Steve Ekleberry
<03>	Contact Telephone Number - Number of person identified in data line <03>	419-977-6012
<03>	Contact Email Address - Email Address of person identified in data line <03>	steve.ekleberry@sycelco.com

CHECK the boxes below to note compliance as a recipient of incremental Connect America Phase I support, frozen High Cost support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b)(1), (c)(1), (d)(1), (e) the information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting		
<2010>	2nd Year Certification (47 CFR § 54.313(b)(1))	
<2011>	3rd Year Certification (47 CFR § 54.313(b)(2))	
Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(s))		
<2012>	2013 Frozen Support Certification	
<2013>	2014 Frozen Support Certification	
<2014>	2015 Frozen Support Certification	
<2015>	2016 and future Frozen Support Certification	
Price Cap Carrier Connect America ICC Support (47 CFR § 54.315(d))		
<2016>	Certification Support Used to Build Broadband	
Connect America Phase II Reporting (47 CFR § 54.313(e))		
<2017>	3rd year Broadband Service Certification	
<2018>	5th year Broadband Service Certification	
<2019>	Interim Progress Certification	
<2020>	Interim Progress Certification	
<2021>	Interim Progress Certification	


Name of Attached Document Using Required Information

	Study Area Code	Study Area Name	Program Year	Contact Name - Person USAID should contact regarding this data	Contact Telephone Number - Number of person identified in data flow #330	Contact Email Address - Email Address of person identified in data flow #330	Name of Attached Document Listing Required Information	Date of this year
(010)	<01D>	Study Area Code						
(011)	<01S>	Study Area Name						
(012)	<01P>	Program Year						
(013)	<01C>	Contact Name - Person USAID should contact regarding this data						
(014)	<01T>	Contact Telephone Number - Number of person identified in data flow #330						
(015)	<01E>	Contact Email Address - Email Address of person identified in data flow #330						
<p>Check the boxes below to note compliance on the five-year service quality plan (pursuant to 47 CFR § 54.313(c)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.</p>								
(016)	Progress Report on 3 Year Plan							
(017)	Milestones Certification (47 CFR § 54.313(f)(1))							
(018)	Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(f)(1)(ii), as a recipient of CAF Phase 8 support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband services in the preceding calendar year.							
(019)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))							
(020)	Is your company a Privately Held Non-Carrier (47 CFR § 54.313(f)(2))?							
(021)	If yes, does your company file the RUS annual report?							
(022)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:							
(023)	(013) Electronic copy of their initial RUS reports (Operating Report for Telecommunications Borrowers)							
(024)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows							
(025)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation							
(026)	If the response is no on line 3014, is your company audited?							
(027)	If the response is yes on line 3014, please check the boxes below to confirm your submission, on line 3016 pursuant to § 54.313(f)(2), contains							
(028)	Either a copy of their audited financial statement or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications							
(029)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows							
(030)	Management letter issued by the independent certified public accountant that performed the company's financial audit.							
(031)	If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3016 pursuant to § 54.313(f)(2), contains:							
(032)	Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers.							
(033)	Underlying information subjected to a review by an independent certified public accountant							
(034)	Underlying information subjected to an officer certification.							
(035)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows							
(036)	Attach the worksheet listing required information							

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0985 OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	808413
<015> Study Area Name	Sycamore Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Steve Ekleberry
<035> Contact Telephone Number - Number of person identified in data line <030>	419-927-6012
<039> Contact Email Address - Email Address of person identified in data line <030>	steve.ekleberry@sycotelco.com

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

I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support redipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: SYCAMORE TELEPHONE COMPANY	
Signature of Authorized Officer: 	Date 10/15/13
Printed name of Authorized Officer: STEVE EKLEBERRY	
Title or position of Authorized Officer: GENERAL MANAGER/TREASURER	
Telephone number of Authorized Officer: 419-927-6012	
Study Area Code of Reporting Carrier: 808413	Filing Due Date for this form: 10/15/2013
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 509(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

(2005a) Operating Report for Privately-Held Rate of Return Carriers Balance Sheet - Data Collection Form Page 1 of 3	FCC Form 481 OMB Control No. 3005-1986 OMB Control No. 1600-0010 July 2003
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(010) Study Area Code	808413
(015) Study Area Name	Sycamore Telephone Company
(020) Program Year	2014
(030) Contact Name - Person USAC should contact regarding this data	Steve Elderberry
(035) Contact Telephone Number - Number of person identified in data line (030)	415-927-6012
(039) Contact Email Address - Email Address of person identified in data line (030)	steve.elderberry@sycotco.com

☐ Filed as reviewed single company
☐ Filed as reviewed consolidated company
☐ Filed as subsidiary of reviewed consolidated company

☒ Filed as audited single company
☐ Filed as audited consolidated company
☐ Filed as subsidiary of audited consolidated company

CERTIFICATION					
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		10/14/13 Date			
PART A. BALANCE SHEET					
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	500,892	294,579	25. Accounts Payable	951,705	415,150
2. Cash-RUS Construction Fund	800	500	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	15,686	50,325	28. Customer Deposits	1,200	2,600
b. Other Accounts Receivable			29. Current Mat. L/T Debt	125,083	170,826
c. Notes Receivable			30. Current Mat. L/T Debt-Bur. Dev.		
4. Non-Affiliates:			31. Current Mat. Capital Leases		
a. Telecom, Accounts Receivable	27,849	31,547	32. Income Taxes Accrued		
b. Other Accounts Receivable	697,747	338,489	33. Other Taxes Accrued	8,295	32,530
c. Notes Receivable			34. Other Current Liabilities		18,918
5. Interest and Dividends Receivable	119	101	35. Total Current Liabilities (25 thru 34)	1,085,281	620,004
6. Material Regulated	194,872	235,986	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	1,755,408	2,438,729
8. Prepayments	31,469	11,691	37. Funded Debt-RTB Notes		
9. Other Current Assets	137,053	82,475	38. Funded Debt-FTB Notes		
10. Total Current Assets (1 Thru 9)	1,546,367	1,605,084	39. Funded Debt-Other	44,772	36,435
			40. Funded Debt-Rural Development		
NONCURRENT ASSETS			41. Premium (Discount) on L/T Debt		
1. Investment in Affiliated Companies			42. Acquired Debt		
a. Rural Development			43. Obligations Under Capital Lease		
b. Nonrural Development			44. Adv. from Affiliated Companies		
2. Other Investments			45. Other Long-Term Debt		
a. Rural Development			46. Total Long-Term Debt (36 thru 45)	1,800,180	2,475,164
b. Nonrural Development	211,087	347,755	OTHER LIAB. & DEF. CREDITS		
3. Nonregulated Investments			47. Other Long-Term Liabilities	15,424	
4. Other Noncurrent Assets	1,000	38,962	48. Other Deferred Credits		
5. Deferred Charges	27,974	56,729	49. Other Jurisdictional Differences		
6. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru 49)	15,424	
7. Total Noncurrent Assets (1 Thru 6)	140,061	443,447	EQUITY		
			51. Cap. Stock Outstanding & Subscribed	40,200	40,200
PLANT, PROPERTY, AND EQUIPMENT			52. Additional Paid-in Capital		
8. Telecom, Plant-in-Service	6,964,637	7,811,831	53. Treasury Stock		
9. Property Held for Future Use			54. Membership and Cap. Certificates		
10. Plant Under Construction	309,201	8,294	55. Other Capital	(221)	14,008
11. Plant Adv., Nonop. Plant & Goodwill			56. Partnership Capital Credits		
12. Less Accumulated Depreciation	5,816,170	5,972,598	57. Retained Earnings or Margins	201,721	143,387
13. Net Plant (10 thru 12) less 22)	1,257,668	1,846,228	58. Total Equity (51 thru 57)	242,211	197,591
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	3,144,086	3,292,759
14. TOTAL ASSETS (10+13+23)	3,144,086	3,292,759			

(30050) Operating Report for Privately-Held Rate of Return Carriers

Income Statement - Data Collection Form

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FCC Form 422

OMB Control No. 3042-0182

CIB Control No. 3060-0819

4-9-2013

<010> Study Area Code 808413

<015> Study Area Name Bymore Telephone Company

<020> Program Year 2014

<030> Contact Name - Person USAC should contact regarding this data Steve Ekleberry

<035> Contact Telephone Number - Number of person identified in data line <030> 419-927-8212

<039> Contact Email Address - Email Address of person identified in data line <030> steve.eikleberry@bysco.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	357,608	226,278
2. Network Access Services Revenues	1,029,562	869,967
3. Long Distance Network Services Revenues	4,096	2,664
4. Carrier Billing and Collection Revenues	12,495	4,251
5. Miscellaneous Revenues	149,708	499,222
6. Uncollectible Revenues	2,644	1,585
7. Net Operating Revenues (1 thru 5 less 6)	1,550,825	1,703,967
8. Plant Specific Operations Expense	395,596	598,902
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	211,022	267,126
10. Depreciation Expense	238,241	253,280
11. Amortization Expense		
12. Customer Operations Expense	137,598	156,486
13. Corporate Operations Expense	344,800	514,208
14. Total Operating Expenses (8 thru 13)	1,527,057	1,728,021
15. Operating Income or Margins (7 less 14)	23,768	(24,054)
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		3,000
19. Other Taxes	11,527	(4,435)
20. Total Operating Taxes (17+18+19)	11,527	(1,435)
21. Net Operating Income or Margins (15+16+20)	12,241	(22,599)
22. Interest on Funded Debt	77,438	98,132
23. Interest Expense - Capital Leases		
24. Other Interest Expense	994	1,950
25. Allowance for Funds Used During Construction		
26. Total Fiscal Charges (22+23+24+25)	77,832	100,082
27. Nonoperating Net Income	36,864	63,831
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+29+30+26)	(28,627)	(58,850)
32. Total Taxes Based on Income	(25,443)	(29,451)
33. Retained Earnings or Margins Beginning-of-Year	230,899	202,252
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debts Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period (31+33+34)-(35+36+37+38)	202,232	143,382
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Realized		
43. Patronage Capital End-of-Year (40+41+42)		
44. Annual Debt Service Payments	211,891	230,806
45. Cash Ratio [(24+20-30-21)/7]	0.8385	0.8645
46. Operating Accrual Ratio [(24+20+26)/7]	1.0425	1.0720
47. TIER [(31+26)/26]	0.6322	0.4120
48. DSCR [(31+26+19+21)/44]	1.3566	1.2761

(3025) Operating Report for Privately-Held Rate of Return Entities
 Cash Flow - Data Collection Form
 Page 3 of 3

FCE Form 431
 Q148 Edition of No. 3050-0586
 Date Canceled No. 3050-0816
 July 2013

<010> Study Area Code 808413
 <015> Study Area Name Sycamore Telephone Company
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Steve Ekiberry
 <035> Contact Telephone Number - Number of person identified in data line <030> 419-927-8012
 <039> Contact Email Address - Email Address of person identified in data line <030> steve.ekiberry@systeko.com

PART C. STATEMENTS OF CASH FLOWS	
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	501,392
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	(58,850)
3. Add: Depreciation	253,289
4. Add: Amortization	5,564
5. Other (Explain) (Provision for Deferred Income Taxes & Reinvested Interest/Dividend Income)	(32,128)
6. Decrease/(Increase) in Accounts Receivable	301,845
7. Decrease/(Increase) in Materials and Inventory	1,486
8. Decrease/(Increase) in Prepayments and Deferred Charges	19,978
9. Decrease/(Increase) in Other Current Assets	
10. Increase/(Decrease) in Accounts Payable	(535,959)
11. Increase/(Decrease) in Advance Billings & Payments	
12. Increase/(Decrease) in Other Current Liabilities	7,113
13. Net Cash Provided/(Used) by Operations	(37,662)
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	
15. Increase/(Decrease) in Notes Payable	
16. Increase/(Decrease) in Customer Deposits	1,400
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	720,729
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	
19. Increase/(Decrease) in Capital Stock, Paid-In Capital, Membership and Capital Certificates & Other Capital	
20. Less: Payment of Dividends	
21. Less: Patronage Capital Credits Retired	
22. Other (Explain)	
23. Net Cash Provided/(Used) by Financing Activities	722,129
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(842,721)
25. Other Long-Term Investments	34,816
26. Other Noncurrent Assets & Jurisdictional Differences	(42,829)
27. Other (Explain)	
28. Net Cash Provided/(Used) by Investing Activities	(850,789)
29. Net Increase/(Decrease) in Cash	(166,317)
30. Ending Cash	335,075