



Bricker & Eckler
ATTORNEYS AT LAW

COLUMBUS | CLEVELAND
CINCINNATI-DAYTON

BRICKER & ECKLER LLP
100 South Third Street
Columbus, OH 43215-4291
MAIN: 614.227.2300
FAX: 614.227.2390

www.bricker.com
info@bricker.com

Dane Stinson
614.227.4854
dstinson@bricker.com

June 29, 2016

Ms. Barcy F. McNeal
Docketing Division
Public Utilities Commission of Ohio
180 E. Broad Street
Columbus, OH 43215

Re: Case 16-1115-TP-COI
Case 16-1116-TP-COI
Nova Telephone Company


Dear Ms. McNeal:

Attached is a redacted version of Nova Telephone Company's Federal Communications Commission's Form 481-Carrier Annual Report and the 5-Year Build-out Progress Report. These reports are redacted because they contain certain confidential and proprietary information. Pursuant to Rule 4901-1-24(D) of the Ohio Administrative Code, a motion for protective order has been filed and two copies of the confidential version of this report are being submitted under seal.

Please contact me directly with any questions.

Very truly yours,

BRICKER & ECKLER


Dane Stinson

Enclosures

**FCC Form 481 - Carrier Annual Reporting
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name: Person USAC should contact with questions about this data	Kimberly Starr
<035>	Contact Telephone Number: Number of the person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	kim@kclenterprises.net
Form Type		54.313 and 54.422

REDACTED -- FOR PUBLIC INSPECTION

**(100) Service Quality Improvement Reporting
Data Collection Form**

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

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

<110>	Has your company received its ETC certification from the FCC?	(yes / no)
	If your answer to Line <110> is yes, do you have an existing §54.202(a) "5	
<111>	year plan" filed with the FCC?	(yes / no)

If your answer to Line <111> is yes, please 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.

<112> 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.

300644ohl12.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), 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	Yes
<114>	Report how much universal service (USF) support was received	Yes
<115>	How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116>	How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117>	How much (USF) was used to improve service capacity and how support was used to improve service capacity	Not Applicable
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	Not Applicable

REDACTED -- FOR PUBLIC INSPECTION

[illegible]

REDACTED -- FOR PUBLIC INSPECTION

**(300) Unfulfilled Service Request
Data Collection Form**FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010> Study Area Code	300644
<015> Study Area Name	THE NOVA TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kcclnterprises.net

<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)

Name of Attached Document

REDACTED -- FOR PUBLIC INSPECTION

(400) Number of Complaints per 1,000 customers
Data Collection Form

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

<010>	Study Area Code	100644
<015>	Study Area Name	THE NOVA TEL. CO.
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036610099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kst@skulentcuprises.net
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<410>	Complaints per 1000 customers for fixed voice	
<420>	Complaints per 1000 customers for mobile voice	
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<440>	Complaints per 1000 customers for fixed broadband	
<450>	Complaints per 1000 customers for mobile broadband	

REDACTED -- FOR PUBLIC INSPECTION

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

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

<010>	Study Area Code	300644
<015>	Study Area Name	THE HOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	303613907# ext
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@clontexprize.net
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
300644oh510.pdf		
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	

REDACTED -- FOR PUBLIC INSPECTION

(600) Functionality in Emergency Situations
Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE HOWA TRU CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Stall
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630039 ext
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kinterprises.net
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	300644oh610.pdf

REDACTED -- FOR PUBLIC INSPECTION

(700) Price Offerings including Voice Rate Data
Data Collection Form

FCC Form 481

OMB Control No. 3050-0986/OMB Control No. 3050-0819
July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

1/1/2016
16.8

[illegible]

REDACTED -- FOR PUBLIC INSPECTION

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

300644

<010> Study Area Code

<015> Study Area Name

THE NOVA TEL CO

Program Year

2017

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

Kimberly Starr

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

9036630099 ext.

Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net
<039>	

kim@kclenterprises.net

[illegible]

See attached worksheet --

REDACTED -- FOR PUBLIC INSPECTION

(800) Operating Companies
Data Collection Form

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

[illegible]

REDACTED -- FOR PUBLIC INSPECTION

(900) Tribal Lands Reporting
Data Collection Form

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

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kcclenterprises.net

No

<900> Does the filing entity offer tribal land services? (Y/N)

<910> Tribal Land(s) on which ETC Serves

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

Select Yes or No or Not Applicable

- <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.

REDACTED -- FOR PUBLIC INSPECTION

**(1000) Voice and Broadband Service Rate Comparability
Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@clenterprises.net

<1000>	Voice services rate comparability certification	Yes	
<1010>	Attach detailed description for voice services rate comparability compliance	300644ohl010.pdf	Name of Attached Document
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau	
<1030>	Attach detailed description for broadband comparability compliance	300644ohl030.pdf	Name of Attached Document

REDACTED -- FOR PUBLIC INSPECTION

**(1100) No Terrestrial Backhaul Reporting
Data Collection Form**

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

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@xclenterprises.net

<1100>

Certify whether terrestrial backhaul options exist (Y/N)

Yes

<1130>

Please select the appropriate response (Yes, No, Not Applicable) 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).

REDACTED -- FOR PUBLIC INSPECTION

(1200) Terms and Condition 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

300644

<015> Study Area Name

THE NOVA TEL CO

<020> Program Year

2017

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

Kimberly Starr

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

9036630099 ext.

<039> Contact Email Address - Email Address of person identified in data line <030>

kimexclenterprises.net

300644ohl1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP

<http://www.lifelinesupport.org/ls/>

"Please check these boxes below to confirm that the attached document(s), 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> Additional charges for toll calls, and rates for each such plan. ☒

REDACTED -- FOR PUBLIC INSPECTION

(2000) Price Cap Carrier Additional Documentation

Data Collection Form

Including Rate-of Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental 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),(c),(d),(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)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support

<2011> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support

<2022> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.

<2023> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.

<2024A> Round 2 Recipient of Incremental Support?

<2024B> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.

<2025A> Round 1 or Round 2 Recipient of Incremental Support?

<2025B> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund, WC Docket 10-90, Report and Order, FCC 13-

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

Name of Attached Document Listing
Required Information

Name of Attached Document Listing
Required Information

REDACTED -- FOR PUBLIC INSPECTION

(2000) Price Cap Carrier Additional Documentation (Continued)

Data Collection Form

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price

cap carrier used for capital expenditures in 2015.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(2)(ii)

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v)

<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - 54.313(e)(3)

<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)

<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5)

<2027> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

Name of Attached Document Listing
Required InformationName of Attached Document Listing
Required Information

REDACTED -- FOR PUBLIC INSPECTION

the items below to note compliance with five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form is accurate.

Progress Report on 5 Year Plan
Carrier certifies to 54.313(f)(1)(iii)

Yes - Attach Certification

Milestone Certification {47 CFR § 54.313(f)(1)(i)}

Please Provide Attachment

Name of Attached Document Listing Required Information

300644oh3010.pdf

Community Anchor Institutions {47 CFR § 54.313(f)(1)(iii)}

Yes - Attach New Community Anchors

Please Provide Attachment

Name of Attached Document Listing Required Information

300644oh3012.pdf

Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}

(Yes/No)

☒ ☐

If yes, does your company file the RUS annual report

(Yes/No)

☐ ☒

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:

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

☐

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

☐

If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required Information

If the response is no on line 3014, is your company audited?

(Yes/No)

☐ ☒

If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

☐

Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit.

☐

If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

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

☒

Underlying information subjected to a review by an independent certified public accountant

☒

Underlying information subjected to an officer certification.

☒

(3005) Rate Of Return Carrier Additional Documentation (Continued)

Data Collection Form

FCC Form 481

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@clcenterpriss.net

Financial Data Summary	
(3027) Revenue	
(3028) Operating Expenses	
(3029) Net Income	
(3030) Telephone Plant In Service(TPIS)	
(3031) Total Assets	
(3032) Total Debt	
(3033) Total Equity	
(3034) Dividends	

Broadband Experiment

Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a list of newly served anchor institutions, and provide a list of locations where broadband has been deployed.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

Participant certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

Anchor Institutions – FCC 14-98 (paragraph 79)

Participants must provide the number, names, and addresses of community anchor institutions to which they have newly deployed broadband service in the preceding calendar year. On this line, please respond to the question (yes – new community anchors, no – no new anchors) to indicate whether this list will be provided.

3A, please provide a response for 4003B.

Provide the number, names and addresses of community anchor institutions to which the participant has newly begun providing access to broadband service in the preceding calendar year.

Name of Attached Document Listing Required Information

Deployment Locations – FCC 14-98 (paragraph 80)

Provide a list of geocoded locations to which broadband has been deployed as of the date immediately preceding the July 1st filing of the FCC Form 481.

Name of Attached Document Listing Required Information

Provide evidence demonstrating that the participant is meeting the relevant public service obligations for the identified locations. Materials must detail the pricing, offered broadband service, and data usage allowances available in the geographic area.

Name of Attached Document Listing Required Information

**Certification - Reporting Carrier
Data Collection Form**

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

<010>	Study Area Code	300644
<015>	Study Area Name	THE NOVA TEL CO
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035>	Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

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

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
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 recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier:	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 06/22/2016
Printed name of Authorized Officer: Charles Mattingly	
Title or position of Authorized Officer: President	
Telephone number of Authorized Officer: 9036630099 ext.	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
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, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

**Certification - Agent / Carrier
Data Collection Form**

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

<010> Study Area Code	300644
<015> Study Area Name	THE NOVA TEL CO
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Kimberly Starr
<035> Contact Telephone Number - Number of person identified in data line <030>	9036630099 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	kim@kclenterprises.net

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

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>KCL Enterprises, Inc.</u> is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent:	<u>KCL Enterprises, Inc.</u>
Name of Reporting Carrier:	<u>THE NOVA TEL CO</u>
Signature of Authorized Officer:	_____, Date:
Printed name of Authorized Officer:	_____
Title or position of Authorized Officer:	_____
Telephone number of Authorized Officer:	_____
Study Area Code of Reporting Carrier:	<u>300644</u> Filing Due Date for this form: <u>07/01/2016</u>
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, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	<u>THE NOVA TEL CO</u>
Name of Authorized Agent Firm:	<u>KCL Enterprises, Inc.</u>
Signature of Authorized Agent or Employee of Agent:	_____, Date: <u>06/22/2016</u>
Name of Authorized Agent Employee:	<u>Kimberly Starr</u>
Title or position of Authorized Agent or Employee of Agent:	<u>Operations Manager</u>
Telephone number of Authorized Agent or Employee of Agent:	<u>9036630099 ext.</u>
Study Area Code of Reporting Carrier:	<u>300644</u> Filing Due Date for this form: <u>07/01/2016</u>
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, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED -- FOR PUBLIC INSPECTION

Attachments

REDACTED -- FOR PUBLIC INSPECTION

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

REDACTED -- FOR PUBLIC INSPECTION

OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2013

<711>

REDACTED -- FOR PUBLIC INSPECTION

COMPANY
SAC
YEAR COMPLETED

NOVA TELEPHONE COMPANY
300644
2016

CLLI	Square Miles	Popluation	Growth
WIRE CENTER 1			
WIRE CENTER 2			
WIRE CENTER 3			
WIRE CENTER 4			
WIRE CENTER 5			
WIRE CENTER 6			
WIRE CENTER 7			
WIRE CENTER 8			
WIRE CENTER 9			
WIRE CENTER 10			

REDACTED -- FOR PUBLIC INSPECTION

300644
2016

SAC
YEAR FILED

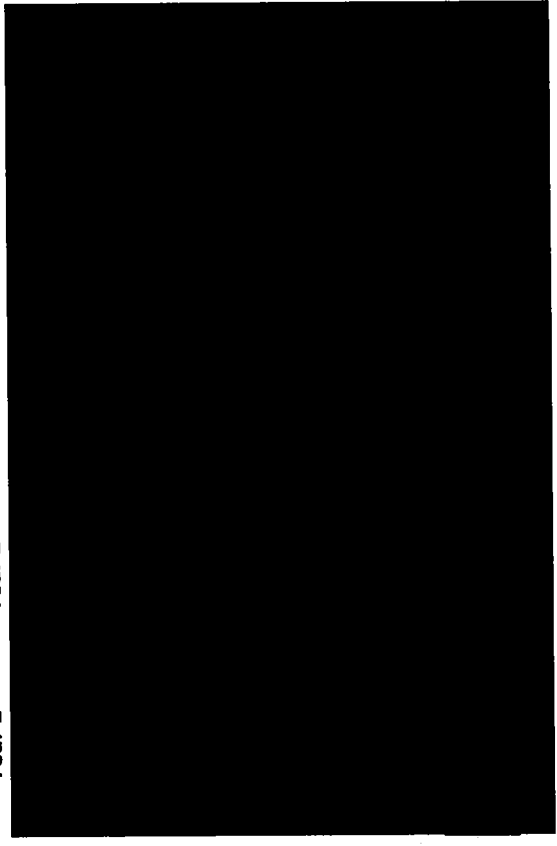
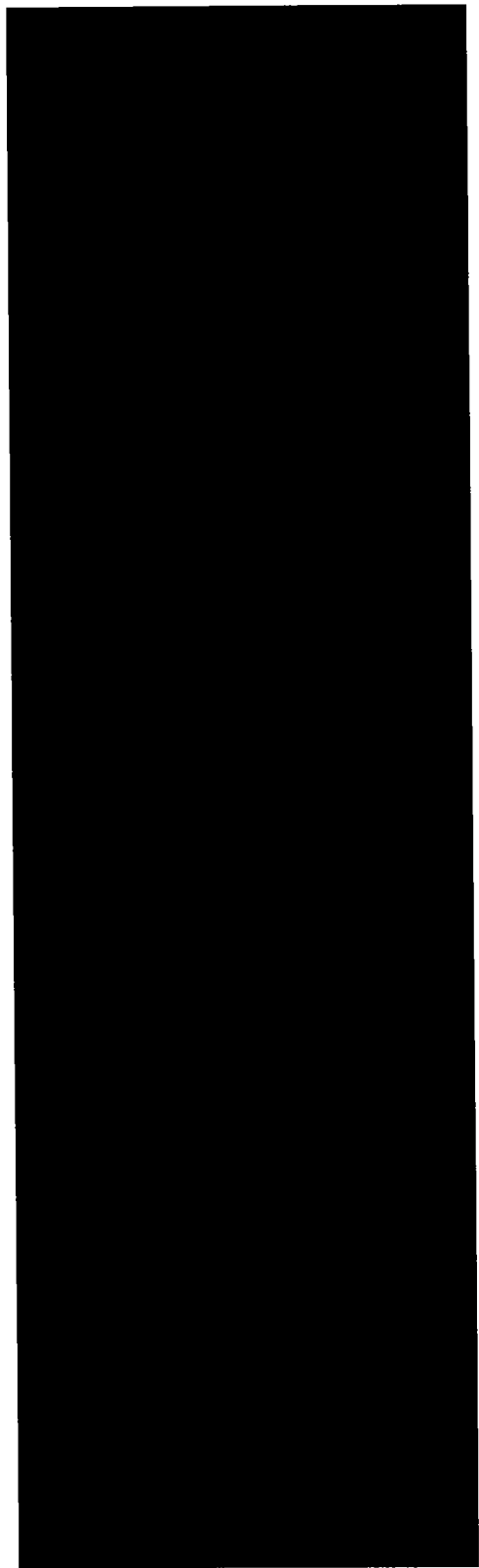
Year 1 Year 2 Year 3 Year 4 Year 5

Square Miles
Population

Planned GS Investment
Planned COE Investment
Planned Cable & Wire Investment
Total Planned Investment

Affected Area (square miles)
Affected Population

USF HCL Received
USF ICLS Received
Total USF High Cost Received

A large rectangular area of the table is completely redacted with a solid black fill, obscuring all data for the five years listed in the header.A large rectangular area of the table is completely redacted with a solid black fill, obscuring all data for the five years listed in the header.

REDACTED -- FOR PUBLIC INSPECTION

300644
NOVAOH
2016

SAC
WIRE CENTER
YEAR FILED

	Total Square Mileage	Total Population	Planned		Planned		Planned		Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
			General Support	Investment	Central Office	Investment	Cable & Wire	Investment					
Year 1													
Year 2													
Year 3													
Year 4													
Year 5													
Total													

REDACTED -- FOR PUBLIC INSPECTION

SAC
WIRE CENTER
YEAR FILED

300644
NOVAOH (RUGGLES)
2016

	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
Year 1									
Year 2									
Year 3									
Year 4									
Year 5									
Total									

REDACTED -- FOR PUBLIC INSPECTION

SAC
WIRE CENTER
YEAR FILED

300644
NOVAOH (SULLIVAN)
2016

	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
Year 1									
Year 2									
Year 3									
Year 4									
Year 5									
Total									

REDACTED -- FOR PUBLIC INSPECTION

NOVA EXCHANGE MAP

THE NOVA TELEPHONE COMPANY

SECTION NO. 1
ORIGINAL SHEET NO. 3

P.U.C.O. NO. 4
LOCAL EXCHANGE TARIFF

IN ACCORDANCE WITH ORDER NO. 84-310-TP-AIR
ISSUED BY THE PUBLIC UTILITIES COMMISSION OF OHIO
Richard Ringler, President
Nova, Ohio

Entire study area capable of 10
meg down, or greater for all census
blocks.

REDACTED -- FOR PUBLIC INSPECTION

The Nova Telephone Company

Study Area Code: 300644

Response to Line 510 – Service Quality Standards and Consumer Protection Rules

Surpass PUC minimum service quality standards – The Nova Telephone Company (“filer”) hereby certifies that its voice service surpasses the minimum standards required by the Public Utilities Commission of Ohio (“PUCO”) for eligible telecommunications carriers. Over the history of the Filer’s provision of voice services to its customer, it has consistently exceeded those minimum standards.

Publically available rates, terms and conditions – Once more, the Filer’s rates, terms and conditions for voice service are publically available through OCC approved local exchange tariffs.

Protection of consumer information – The filer complies with the Federal Communications Commission consumer Proprietary Network Information (“CPNI”) rules (47 C.F.R. Sections 64.2001- 64.2011). The compliance is assured through certification for CPNI compliance by March 1st of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State Law.

Broadband service rates, quality service standards – The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds are based on a “best effort” basis, due to the fact there are several aspects of the broadband network, outside of the Filer’s control, that can effect throughput speeds. The interstate tariffs are publically available for rates, terms and conditions. Once more the Filer has internal procedures to assure that quality of service to broadband customer exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable Federal and State customer protection standards for all business in Ohio.

REDACTED – FOR PUBLIC INSPECTION

The Nova Telephone Company

Study Area Code: 300644

Response to Line 610 – Ability to Function in Emergency Situation for Voice and Broadband

The Nova Telephone Company (“Filer”) certifies that it is able to function in emergency situation as set forth in both Federal and State Regulations.

Power – The Filer’s network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for its wire center and filed electronic locations. The Wire Center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.

Routing and Spikes – The Filer has alternate routes configured in each of its local switch to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In Addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

Procedures for voice and data – The Filer has internal procedures for emergency situation which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

REDACTED – FOR PUBLIC INSPECTION

The Nova Telephone Company

Study Area Code: 300644

Response to Line 1010 – Voice Services Rate Comparability

[REDACTED]

REDACTED -- FOR PUBLIC INSPECTION

The Nova Telephone Company

Study Area Code: 300644

Response to Line 1030 – Broadband Comparability Compliance

[REDACTED]

REDACTED -- FOR PUBLIC INSPECTION

THE NOVA TELEPHONE COMPANY

SECTION 2
Original Sheet No. 2

P.U.C.O. NO. 5
General Exchange

BASIC TELEPHONE ASSISTANCE

II. LIFELINE/LINK UP REQUIREMENTS

A. General

1. Lifeline shall be a flat-rate, monthly, primary access line service with touch-tone service or any other packages/bundles of service, if available to customers, less the lifeline discount and shall provide all of the following:
 - (a) A recurring discount to the monthly basic local exchange service rate that provides for the maximum contribution of federally available assistance;
 - (b) Not more than once per customer at a single address in a twelve-month period, a waiver of all nonrecurring service order charges for establishing service;
 - (c) Free blocking of toll service, 900 service and 976 service;
 - (d) A waiver of the federal universal service fund end user charge;
 - (e) A waiver of the telephone company's service deposit requirement.

B. Regulations

1. Lifeline Assistance is available to residential customers who are currently participating in one of the following federal or state low-income assistance programs that limit assistance based on household income:
 - (a) Medical Assistance under Chapter 5111 of the Ohio Revised Code (Medicaid) or any state program that might supplant Medicaid;
 - (b) Supplemental Nutritional Assistance Program (SNAP/food Stamps);
 - (c) Supplemental Security Income (SSI) under Title XVI of the Social Security Act;
 - (d) Supplemental Security Insurance – blind and disabled (SSDI);
 - (e) Federal public housing assistance, or Section 8;
 - (f) Home Energy Assistance Programs (HEAP, LIHEAP, E-HEAP);

ISSUED: March 31, 2011

EFFECTIVE: October 21, 2011

In Accordance with Case No. 11-1911-TP-ATA
Issued by the Public Utilities Commission of Ohio
Charlie Mattingly, President
Nova, Ohio

THE NOVA TELEPHONE COMPANY

SECTION 2
Original Sheet No. 3

P.U.C.O. NO. 5
General Exchange

II. LIFELINE/LINK UP REQUIREMENTS (Con't)

- (g) National School Lunch Program's Free Lunch Program (NSL);
 - (h) Temporary Assistance for Needy Families (TANF/Ohio Works); or
 - (i) General Assistance (including disability assistance (DA)).
2. Lifeline Assistance is available to residential customers whose total household income is at or below one-hundred fifty percent (150%) of the federal poverty level.
 3. The Telephone Company shall require, as proof of eligibility for Lifeline Assistance, a document signed by the customer, certifying under penalty of perjury that the customer is receiving benefits from one of the programs identified in Section ## B.1., above; identifying the specific program or programs from which the customer receives benefits and agree to notify the carrier if the customer ceases to participate in such program or programs. If a customer is applying for Lifeline based on income Section ## B.5.a-g for examples of income documentation.
 4. The Telephone Company must verify Lifeline service eligibility for customers who qualify through household income-based requirements consistent with the FCC requirements in 47 C.F.R. 54.
 5. Consistent with federal law, examples of acceptable income documentation includes the following:
 - (a) State or federal income tax return;
 - (b) Current income statement or W-2 from an employer;
 - (c) Three consecutive months of current pay stubs;
 - (d) Social security statement of benefits;
 - (e) Retirement/Pension statement of benefits;
 - (f) Unemployment/Workmen's Compensation statement of benefits;
 - (g) Any other legal document that would show current income (such as a divorce decree or child support document).

ISSUED: March 31, 2011

In Accordance with Case No. 11-1911-TP-ATA
Issued by the Public Utilities Commission of Ohio
Charlie Mattingly, President
Nova, Ohio

EFFECTIVE: October 21, 2011

THE NOVA TELEPHONE COMPANY

SECTION 2
Original Sheet No. 4

P.U.C.O. NO. 5
General Exchange

II. LIFELINE/LINK UP REQUIREMENTS (Con't)

6. Customers qualifying for Lifeline with past due bills for regulated local service charges shall be offered special payment arrangements with the initial payment not to exceed \$25.00 before service is installed, with the balance for regulated local charges to be paid over six equal monthly payments. Lifeline service customers with past due bills for toll service charges shall have toll restricted service until such past due toll service charges have been paid or until the customer establishes service with a subsequent toll provider.
7. All other aspects of the state-specific lifeline service shall be consistent with the federal requirements. The rates, terms, and conditions for lifeline service shall be tariffed in accordance with Rule 4901:1-6-11 of the Administrative Code.
8. The Telephone Company shall provide written notification to the customer applying for Lifeline service that is determined ineligible for Lifeline service and shall provide an additional 30 days to prove eligibility.
9. The Telephone Company shall provide written customer notification if a customer's Lifeline service benefits are to be terminated due to failure to submit acceptable documentation for continued eligibility for that assistance. The Lifeline customer shall have an additional sixty (60) days to submit acceptable documentation of continued eligibility or dispute the findings regarding termination of benefits.
10. The Telephone Company shall establish procedures to verify an individual's continuing Lifeline eligibility for both program and income based criteria consistent with the FCC's requirements in 47 C.F.R. 54.409-54410.

C. Enrollment Process

1. Existing Customers
2. New Customers

D. Income Eligibility

1. The Telephone Company must verify through acceptable documentation that a customer qualifies for Lifeline Assistance. Such verification must be performed within 60 days of a customer's service establishment. Examples of income documentation are identified in Section ## B.5.a-g.
2. Regardless of when the Company completes the verification process Lifeline benefits shall go back to the date the qualified customer established Lifeline.

ISSUED: March 31, 2011

EFFECTIVE: October 21, 2011

In Accordance with Case No. 11-1911-TP-ATA
Issued by the Public Utilities Commission of Ohio
Charlie Mattingly, President
Nova, Ohio

THE NOVA TELEPHONE COMPANY

SECTION 2
Original Sheet No. 5

P.U.C.O. NO. 5
General Exchange

II. LIFELINE/LINK UP REQUIREMENTS (Con't)

3. The Telephone Company shall provide written notification to customers that do not qualify for Lifeline Assistance. The notice shall give the customer an additional 30-day opportunity to prove eligibility or dispute the company's determination. **Such notice shall be given at least 30 days prior to the date the company intends to terminate the Lifeline benefits.**
4. Written notification must include: 1) the earliest date termination of Lifeline benefits will occur if the customer has been receiving the benefits or the last date the customer has to provide documentation to prove eligibility to receive the benefits; 2) the reason(s) for termination of Lifeline benefits and any actions which the customer must take to demonstrate continued eligibility; 3) contact information for the Telephone Company; and 4) a statement explaining who customers may contact in the event of a dispute.
5. If a customer disagrees with a company's findings regarding eligibility for Lifeline Assistance, the customer may file an informal/formal complaint with the Public Utilities Commission of Ohio.

E. Verification for Continued Eligibility

1. The Telephone Company must notify customers at least 60 days prior to the company's pending termination of the customer's Lifeline Assistance if the customer fails to submit acceptable documentation for continued eligibility for benefits. Such notice will be separate from the bill and will include: 1) the earliest date termination of Lifeline benefits would occur; 2) the reason(s) for termination of Lifeline benefits and any actions which the customer must take to demonstrate continued eligibility; 3) contact information for the Telephone Company; and 4) a statement explaining who customers may contact in the event of a dispute.
2. Should a customer fail to submit proper documentation within the 60 day period, the Telephone Company will

ISSUED: March 31, 2011

In Accordance with Case No. 11-1911-TP-ATA
Issued by the Public Utilities Commission of Ohio
Charlie Mattingly, President
Nova, Ohio

EFFECTIVE: October 21, 2011

Response to Line 3010

The Nova Telephone Company

Study Area Code: 300644

Milestone Certification

Pursuant to 47 C.F. R. 54.202 (a) Nova Telephone Company ("Filer") provides this certification that is taking reasonable steps to provide upon reasonable request broadband speeds of at least 4 Mbps downstream / 1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol and usage capacity that is reasonably comparable to offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-471, and that requested for such services are met within a reasonable amount of time. Details for how the Filer is meeting its obligations for meeting its goals and required obligations are specified within the FCC Form 481 annual filing.

REDACTED – FOR PUBLIC INSPECTION

Response to Line 3012

The Nova Telephone Company

Study Area Code: 300644

Anchor Institutions

Pursuant to 47 C.F. R. 54.313 (f)(1)(ii) Nova Telephone Company ("Filer") provides this document that contains the numbers, names and addresses of community anchor institutions to which the ETC newly began providing access to broadband services in the preceding calendar year:

Filer did not begin providing access to broadband service to any community anchor institutions in the preceding calendar year.

REDACTED – FOR PUBLIC INSPECTION

Date 6/20/2016

Name of companies covered by this Certification: The Nova Telephone Company of Ohio

I, Charles Mattingly, certify that I am an officer of The Nova Telephone Company (Nova). Nova is not an RUS borrower. Once more, Nova's calendar year 2015 accounting is not subject to an audit but will be reviewed by a certified public accountant. The review has not yet been completed. Currently, Nova has engaged with a CPA to complete a review of its calendar year 2015 accounting and wasn't completed in time for this filing. Therefore, I hereby certify that, notwithstanding a completed review by the CPA, the submitted financials for Nova, in accordance with FCC rule 477 C. F. R. Section 54.313 (f)(s) are accurate to the best of my knowledge.

Name of Signatory: Charles Mattingly

Title of Signatory: President, The Nova Telephone Company of Ohio

REDACTED -- FOR PUBLIC INSPECTION

[3005a] Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986
Page 1 of 3		July 2013
<01D> Study Area Code	<01D>	300544
<01S> Study Area Name	<01S>	The Nova Telephone Company
<02D> Program Year	<02D>	2017
<03D> Contact Name - Person USAC should contact regarding this data	<03D>	Kimberly Sturt
<03S> Contact Telephone Number - Number of person identified in data line <03D>	<03S>	903-663-0099
<039> Contact Telephone Email Address - Email Address of person identified in data line <03D>	<039>	kim@kentelphones.net
<input type="checkbox"/> Files as reviewed single company <input type="checkbox"/> Filed as reviewed consolidated company <input type="checkbox"/> Filed as subsidiary of reviewed 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	Date

PART A. BALANCE SHEET		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
ASSETS			
CURRENT ASSETS			
1. Cash and Equivalents			
2. Cash-RUS Construction Fund			
3. Affiliates:			
a. Telecom, Accounts Receivable			
b. Other Accounts Receivable			
c. Notes Receivable			
4. Non-Affiliates:			
a. Telecom, Accounts Receivable			
b. Other Accounts Receivable			
c. Notes Receivable			
5. Interest and Dividends Receivable			
6. Material-Regulated			
7. Material-Nonregulated			
8. Prepayments			
9. Other Current Assets			
10. Total Current Assets (1 Thru 9)			
NONCURRENT ASSETS			
11. Investment in Affiliated Companies			
a. Rural Development			
b. Nonrural Development			
12. Other Investments			
a. Rural Development			
b. Nonrural Development			
13. Nonregulated Investments			
14. Other Noncurrent Assets			
15. Deferred Charges			
16. Jurisdictional Differences			
17. Total Noncurrent Assets (11 thru 16)			
PLANT, PROPERTY, AND EQUIPMENT			
18. Telecom, Plant-in-Service			
19. Property Held for Future Use			
20. Plant Under Construction			
21. Plant Adj., Nonop. Plant & Goodwill			
22. Less Accumulated Depreciation			
23. Net Plant (18 thru 21 less 22)			
24. TOTAL ASSETS (10+17+23)			
LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT LIABILITIES			
25. Accounts Payable			
26. Notes Payable			
27. Advance Billings and Payments			
28. Customer Deposits			
29. Current Mat. L/T Debt			
30. Current Mat. L/T Debt-Rur. Dev.			
31. Current Mat.-Capital Leases			
32. Income Taxes Accrued			
33. Other Taxes Accrued			
34. Other Current Liabilities			
35. Total Current Liabilities (25 thru 34)			
LONG-TERM DEBT			
36. Funded Debt-RUS Notes			
37. Funded Debt-RTB Notes			
38. Funded Debt-FFB Notes			
39. Funded Debt-Other			
40. Funded Debt-Rural Develop. Loan			
41. Premium (Discount) on L/T Debt			
42. Recquired Debt			
43. Obligations Under Capital Lease			
44. Adv. From Affiliated Companies			
45. Other Long-Term Debt			
46. Total Long-Term Debt (36 thru 45)			
OTHER LIAB. & DEF. CREDITS			
47. Other Long-Term Liabilities			
48. Other Deferred Credits			
49. Other Jurisdictional Differences			
50. Total Other Liabilities and Deferred Credits (47 thru 49)			
EQUITY			
51. Cap. Stock Outstanding & Subscribed			
52. Additional Paid-in-Capital			
53. Treasury Stock			
54. Membership and Cap. Certificates			
55. Other Capital			
56. Patronage Capital Credits			
57. Retained Earnings or Margins			
58. Total Equity (51 thru 57)			
59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)			

REDACTED -- FOR PUBLIC INSPECTION

<010> Study Area Code
<015> Study Area Name
<020> Program Year
<030> Contact Name - Person USAC should contact regarding this data
<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>

<010> 300644
<015> The Nova Telephone Company
<020> 2017
<030> Kimberly Starr
<035> 903-663-0099
<039> kim@kcliententerprises.net

PART 8. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		PRIOR YEAR	THIS YEAR
ITEM			
1.	Local Network Services Revenues		
2.	Network Access Services Revenues		
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues		
5.	Miscellaneous Revenues		
6.	Uncollectible Revenues		
7.	Net Operating Revenues (1 thru 5 less 6)		
8.	Plant Specific Operations Expense		
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10.	Depreciation Expense		
11.	Amortization Expense		
12.	Customer Operations Expense		
13.	Corporate Operations Expense		
14.	Total Operating Expenses (8 thru 13)		
15.	Operating Income or Margins (7 less 14)		
16.	Other Operating Income and Expenses		
17.	State and Local Taxes		
18.	Federal Income Taxes		
19.	Other Taxes		
20.	Total Operating Taxes (17+18+19)		
21.	Net Operating Income or Margins (15+16-20)		
22.	Interest on Funded Debt		
23.	Interest Expense - Capital Leases		
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		
26.	Total Fixed Charges (22+23+24-25)		
27.	Nonoperating Net Income		
28.	Extraordinary Items		
29.	Jurisdictional Differences		
30.	Nonregulated Net Income		
31.	Total Net Income or Margins (21+27+28-29+30-26)		
32.	Total Taxes Based on Income		
33.	Retained Earnings or Margins Beginning-of-Year		
34.	Miscellaneous Credits Year-to-Date		
35.	Dividends Declared (Common)		
36.	Dividends Declared (Preferred)		
37.	Other Debits Year-to-Date		
38.	Transfers to Patronage Capital		
39.	Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]		
40.	Patronage Capital Beginning-of-Year		
41.	Transfers to Patronage Capital		
42.	Patronage Capital Credits Retired		
43.	Patronage Capital End-of-Year (40+41-42)		
44.	Annual Debt Service Payments		
45.	Cash Ratio [(14+20-10-11)/7]		
46.	Operating Accrual Ratio [(14+20+26)/7]		
47.	TIER [(31+26)/26]		
48.	DSCR [(31+26+10+11)/44]		

REDACTED -- FOR PUBLIC INSPECTION

<010> Study Area Code
<015> Study Area Name
<020> Program Year
<030> Contact Name - Person USAC should contact regarding this data
<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>

<010> 300644
<015> The Nova Telephone Company
<020> 2017
<030> Kimberly Starr
<035> 903-663-0099
<039> kim@kclenterprises.net

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

AFFIDAVIT

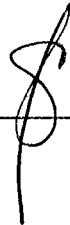
STATE OF Texas)
)
COUNTY OF Gregg)

BEFORE ME, the undersigned authority, appeared Charles Mattingly, Jr., who
deposed and stated:

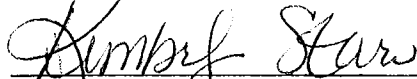
1. My name is Charles Mattingly, Jr.. I am employed by The Nova Telephone Company as its President. I am an officer of The Nova Telephone Company and am authorized to give this affidavit on behalf of The Nova Telephone Company. This affidavit is being given to support the Public Utility Commission of Ohio certification as required by 47 C.F.R. § 54.314.

2. Charles Mattingly, Jr. hereby certifies that it has used all federal high-cost and CAF support it received in the preceding calendar year and will use all such support it receives in the new calendar year only for the provision, maintenance, and upgrading of facilities capable of delivering voice and broadband services to homes, businesses and community anchor institutions for which the support is intended, regardless of the rule under which that support is provided.

FURTHER THE AFFIANT SAYETH NOT.



SUBSCRIBED AND SWORN TO BEFORE ME this 22 day of June, 2016.



NOTARY PUBLIC

My Commission Expires: 9/27/2017
(Notary Seal)



This foregoing document was electronically filed with the Public Utilities

Commission of Ohio Docketing Information System on

6/29/2016 4:38:50 PM

in

Case No(s). 16-1115-TP-COI, 16-1116-TP-COI

Summary: Text The Nova Telephone Company - Public Version of FCC Form 481
electronically filed by Teresa Orahoud on behalf of Dane Stinson