Confidential Release

Case number: **13-1115-TP-COI**

Date of Confidential Document: 10/16/2013

Release Date: **6/18/20**

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Page Count: **38**

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

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Case: 13-1115-TP-COI

Page Count: 38

Date Filed: 10/16/2013

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Filed by: Norman J. Kennard

On Behalf of: Middle Point Home Telephone Company

Summary of document: FCC FORM 481- Carrier Annual Reporting

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	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name: Person USAC should contact with questions about this data	Mark Aaberg
<035>	Contact Telephone Number: Number of the person identified in data line <030>	320-847-7109
<039>	Contact Email Address: Email of the person identified in data line <030>	maaberg@hcinet.net

ANNUAL REPORTING FOR ALL CARRIERS

				$4.318 Certification Required	$4.422 Certification Required
				(check box when complete)	
<100>	Service Quality Improvement Reporting		(complete attached worksheet)		
<200>	Outage Reporting (voice)		(complete attached worksheet)	✓	✓
<210>		✓ <-- check box if no outages to report			
<300>	Unfulfilled Service Requests (voice)	0		✓	
<310>	Detail on Attempts (voice)		(attach descriptive document)	✓	
<320>	Unfulfilled Service Requests (broadband)	0			
<330>	Detail on Attempts (broadband)		(attach descriptive document)		
<400>	Number of Complaints per 1,000 customers (voice)			✓	✓
<410>	Fixed	0.0			
<420>	Mobile				
<430>	Number of Complaints per 1,000 customers (broadband)				
<440>	Fixed	0.0			
<450>	Mobile				
<500>	Service Quality Standards & Consumer Protection Rules Compliance		(check to indicate certification)	✓	✓
<510>	300633OH610		(attached descriptive document)	✓	✓
<600>	Functionality in Emergency Situations		(check to indicate certification)	✓	✓
<610>	300633OH610		(attached descriptive document)	✓	✓
<700>	Company Price Offerings (voice)		(complete attached worksheet)		
<710>	Company Price Offerings (broadband)		(complete attached worksheet)		
<800>	Operating Companies and Affiliates		(complete attached worksheet)	✓	✓
<900>	Tribal Land Offerings (Y/N)?	○ ◉	(if yes, complete attached worksheet)		
<1000>	Voice Services Rate Comparability		(check to indicate certification)		
<1010>			(attach descriptive document)		
<1100>	Terrestrial Backhaul (Y/N)?	◉ ○	(if not, check to indicate certification)		
<1110>			(complete attached worksheet)		
<1200>	Terms and Condition for Lifeline Customers		(complete attached worksheet)		✓

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)	
<2005>		(complete attached worksheet)	

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>		(check to indicate certification)	✓
<3005>		(complete attached worksheet)	✓

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(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	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Xaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@hcinet.net

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

<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.

Name of Attached Document (pdf)

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.	☐

(200) Service Outage Reporting (Voice)
Data Collection Form

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

<010>	Study Area Code	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@hcinet.net

<220>

<a> NORS Reference Number	<b1> Outage Start Date	<b2> Outage Start Time	<b3> Outage End Date	<b4> Outage End Time	<c1> Number of Customers Affected	<c2> Total Number of Customers	<d> 911 Facilities Affected (Yes / No)	<e> Service Outage Description (Check all that apply)	<f> Did This Outage Affect Multiple Study Areas (Yes / No)	<g> Service Outage Resolution	<h> Preventative Procedures

-- See attached worksheet --

Data Collection Form

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

<010>	Study Area Code	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7309
<039>	Contact Email Address - Email Address of person Identified in data line <030>	maaberg@hcinet.net

<701>	Residential Local Service Charge Effective Date	1/1/2013
<702>	Single State-wide Residential Local Service Charge	

<703>

<615> State	<625> Exchange (ILEC)	<635> SAC (CETC)	<645> Rate Type	<655> Residential Local Service Rate	<665> State Subscriber Line Charge	<675> State Universal Service Fee	<685> Mandatory Extended Area Service Charge	<695> Total per line Rates and Fees

-- See attached worksheet --

(710) Broadband Price Offerings
Data Collection Form

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

<010>	Study Area Code	300631
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@hcinet.net

<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rate and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service - Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached (select)
		-- See attached						
		worksheet --						

(800) Operating Companies
Data Collection Form

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

<010>	Study Area Code	300613
<015>	Study Area Name	MIDDLE POINT HONE
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Ambers
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	mambers@hcinet.net

<810>	Reporting Carrier	Middle Point Telephone
<811>	Holding Company	Hanson Communications
<812>	Operating Company	Middle Point Telephone

<813>

<813>	<813>	<813>
Affiliates	SAC	Doing Business As Company or Brand Designation

-- See attached worksheet --

(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	300613
<015>	*Study Area Name*	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	*Contact Name - Person USAC should contact regarding this data*	Mark Ashberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	*Contact Email Address - Email Address of person identified in data line <030>*	mashberg@hcinet.net

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

<920> *Tribal Government Engagement Obligation*

Name of Attached Document (.pdf)

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

(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	300633
<015>	Study Area Name	MIDDLE POINT ROME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Asberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	masberg@hcinet.net

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G) ☐

<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G) ☐

(1200) 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	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Amberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maberg@heinet.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans — 300633001210

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, ☑

<1223> Additional charges for toll calls, and rates for each such plan. ☑

(1000) Price Cap Carrier Additional Documentation — FCC Form 481
Data Collection Form — OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including Rural Carriers Affiliated with Price Cap Local Exchange Carriers — June 2013

<010>	Study Area Code	308631
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Amberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	mamberg@hcinet.net

CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase 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)) ☐
<2011> 3rd Year Certification (47 CFR § 54.313(b)(2)) ☐

Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))

<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 § 54.313(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> Please check the box to confirm that the attached PDF , on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☐
<2021> Interim Progress Community Anchor Institutions *Name of Attached Document Listing Required Information* _____

(FORM) Rate Of Return Carrier Additional Documentation (FCC Form 481)
Data Collection Form (Page 1) OMB Control No. 3060-0819
June 2013

<010>	Study Area Code	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@hc.net.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) 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.

Progress Report on 5 Year Plan

(3010)	Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012,	Name of Attached Document Listing Required Information	☐
(3011)	contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.		
(3012)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(i))	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))		☑ (Yes/No)
(3014)	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:		
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		☐
(3016)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		☐
(3017)	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	
(3018)	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:		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		☐
(3020)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		☐
(3021)	Management letter 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:		
(3022)	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,		☑
(3023)	Underlying information subjected to a review by an independent certified public accountant		☐
(3024)	Underlying information subjected to an officer certification.		☑
(3025)	PDF of Balance Sheet, Income Statement and Statement of Cash Flows		☑
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	300633CR3026

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	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aabery
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<099>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@hcinet.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: MIDDLE POINT HOME

Signature of Authorized Officer: CERTIFIED ONLINE Date 10/10/2013

Printed name of Authorized Officer: Kent Hughes

Title or position of Authorized Officer: General Manager

Telephone number of Authorized Officer: 419-739-2227

Study Area Code of Reporting Carrier: 300633 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, 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	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aeberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7108
<039>	Contact Email Address - Email Address of person identified in data line <030>	maaberg@bcinet.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)_____ 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:

Name of Reporting Carrier:

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: 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.

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:

Name of Authorized Agent or Employee of Agent:

Signature of Authorized Agent or Employee of Agent: Date:

Printed name of Authorized Agent or Employee of Agent:

Title or position of Authorized Agent or Employee of Agent

Telephone number of Authorized Agent or Employee of Agent:

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.

Attachments

(800) Operating Companies Data Collection Form

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

<010>	Study Area Code	300633
<015>	Study Area Name	MIDDLE POINT HOME
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Mark Aaberg
<035>	Contact Telephone Number - Number of person identified in data line <030>	320-847-7109
<039>	Contact Email Address - Email Address of person identified in data line <030>	maabergehcinet.net

<810>	Reporting Carrier	Middle Point Telephone
<811>	Holding Company	Hanson Communications
<812>	Operating Company	Middle Point Telephone

<813>

<81> Affiliates	<82> SAC	<83> Doing Business As Company or Brand Designation
Clara City Telephone	361370	Clara City Telephone
Sacred Heart Telephone	361476	Sacred Heart Telephone
Starbuck Telephone	361487	Starbuck Telephone
Zumbrota Telephone	361515	Zumbrota Telephone
Ft Randall Telephone	391660	Ft Randall Telephone
Telephone Service Company	302659	Telephone Service Company

SAC: 300633
State: OH
Middle Point Home Telephone Company
Form 481 Line No. 610 Descrip on of Func onality in Emergency Situa ons

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Middle Point Home Telephone Company is in full compliance of Ohio rule 4901:1-6-3, "Emergency and Outage Conditions" which is outlined below. Middle Point Home Telephone Company has permanently installed a back-up generator for its central office and maintains adequate portable generators for remote serving stations. Employees remain informed as to the procedures to be followed in emergency situations based on the guidance in our written emergency plan.

4901:1-6-3

(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. The 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 is 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 a outage, which shall include the name of the reporting entity, the date and time of the onset of the outage, a brief description of 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 may 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 has 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 be 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 a 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, subscribers 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 of 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 lessons learned, deficiencies in the response to the emergency, and deficiencies in the emergency plan.

(8) A current list of the names and telephone numbers of the facilities-based LECs' emergency service personnel to contact and coordinate with in the event of any 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 assure 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.

SAC: 300633
State: OH
Middle Point Home Telephone Company
Form 481 Line No. 510 Compliance with Quality Standards and Consumer Protection

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As required by Ohio law, Chapter 4901:1-6 of the Ohio Administra ve Code governs the Service Quality Standards and Consumer protections for our customers. Middle Point Home Telephone Company is in full compliance with sections outlined below. Middle Point Home Telephone Company les tariffs as required by the Commission of Ohio and uses internal procedures to ensure we remain compliant with all State and Federal rules, including, but not limited to Federal CPNI rules, Red Flag Rules, Truth in Billing Rules and Slamming and Preferred Carrier Freeze rules.

4901:1-6-01	Definitions
4901:1-6-02	Purpose and Scope
4901:1-6-03	Investigation and Monitoring
4901:1-6-04	Application and Notice Filings
4901:1-6-05	Automatic Approval and Notice Filing Process
4901:1-6-06	Suspensions
4901:1-6-07	Customer Notice Requirements
4901:1-6-08	Telephone Company Certification
4901:1-6-09	Eligible Telecommunications Carriers
4901:1-6-10	Competitive Emergency Services Telecommunications Carrier Certification
4901:1-6-11	Tariff Services
4901:1-6-12	Service Requirements for BLES
4901:1-6-13	Warm Line Service
4901:1-6-14	BLES Pricing Parameters
4901:1-6-15	Directory Information
4901:1-6-16	Unfair or Deceptive Acts and Practices
4901:1-6-17	Truth in Billing Requirements
4901:1-6-18	Slamming and Preferred Carrier Freezes
4901:1-6-19	Lifeline Requirements
4901:1-6-20	Discounts for Persons with Communications Disabilities

4901:1-6-21	Termination of Community Voicemail Pilot Program
4901:1-6-22	Inmate Operator Service
4901:1-6-23	Pay Telephone Access Lines
4901:1-6-24	Wireless Service Provisions
4901:1-6-25	Withdrawal of Telecommunications Services
4901:1-6-26	Abandonment
4901:1-6-27	Provider of Last Resort (POLR)
4901:1-6-28	Bankruptcy
4901:1-6-29	Telephone Company Procedures for Notifying the Commission of Changes in Operations
4901:1-6-30	Company Records and Complaint Procedures
4901:1-6-31	Emergency and Outage Operations
4901:1-6-32	Boundary Changes, and Administration of Borderline Boundaries
4901:1-6-33	Excess Construction Charges Applicable to Certain Line Extensions for the Furnishing of Local Exchange Telephone Service
4901:1-6-34	Filing of Contracts, Agreements, or Arrangements Entered into Between Telephone Companies
4901:1-6-35	Filing of Reports by Telephone Companies Subject to the Federal Communications Commission
4901:1-6-36	Telecommunication Relay Services Assessment Procedures
4901:1-6-37	Assessments and Annual Reports

SAC: 300633
State: OH
Middle Point Home Telephone Company
Form 481 Line No. 1210 Lifeline Plans, Terms and Condi ons

Middle Point Home Telephone Company is in full compliance to all Federal Lifeline eligibility rules and regula ons as well as Ohio Revised Code 4901:1-6-19, Lifeline Requirements, which states:

4901:1-6-19

(A) An incumbent local exchange carrier (ILEC) that is an eligible telecommunications carrier (ETC) under 47 C.F.R. 54.201 shall implement lifeline service throughout the ILEC ETC's traditional service area for its eligible residential customers.

(B) Lifeline service shall be a flat-rate, monthly, primary access line service with touch-tone service and shall provide all of the following:

(1) A recurring discount to the monthly basic local exchange service rate that provides for the maximum contribution of federally available assistance;

(2) 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;

(3) Free blocking of toll service, 900 service, and 976 service;

(4) A waiver of the federal universal service fund end user charge;

(5) A waiver of the telephone company's service deposit requirement.

(C) The ILEC ETC may offer to lifeline service customers any other services and bundles or packages of service at the prevailing prices, less the lifeline discount.

(D) The ILEC ETC also shall offer special payment arrangements to lifeline service customers that have past due bills for regulated local service charges, with the initial payment not to exceed twenty-five dollars before service is installed, and the balance for regulated local service 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 the past due toll service charges have been paid or until the customer establishes service with another toll provider.

(E) Every large ILEC required to implement lifeline service shall establish an annual marketing budget for promoting lifeline service and performing outreach regarding lifeline service. Every large ILEC shall work with the advisory board established in paragraph (F) to reach consensus, where possible, regarding an appropriate budget for promoting lifeline and performing outreach and regarding how the budget will be spent. All funds allocated to this budget shall be spent for the promotion and marketing of lifeline service and outreach regarding lifeline service and only for those purposes and not for any administrative costs of implementing lifeline service.

(F) All activities relating to the promotion of, marketing of, and outreach regarding lifeline service provided by the large ILECs shall be coordinated through a single advisory board composed of staff of the public utilities commission, the office of the consumers' counsel (OCC), consumer groups representing low income constituents, two representatives from the Ohio association of community action agencies, and every large ILEC. The commission staff shall provide active leadership in the initial organization of the statewide board and the development of procedures and bylaws under which the board will operate. Commission staff shall, with the assistance of the office of the consumers' counsel, work with the advisory board to reach consensus on the organization of the board and all activities relating to the promotion of, marketing of, and outreach regarding lifeline service. However, where consensus is not possible, the commission's staff shall make the final determination. Decisions on the organization of the board and decisions of the advisory board including decisions on how the lifeline marketing, promotion, and outreach activities are implemented are subject to commission review.

(G) All other aspects of an ILEC ETC's state-specific lifeline service shall be consistent with federal requirements. The rates, terms, and conditions for the ILEC's lifeline service shall be tariffed in accordance with rule 4901:1-6-11 of the Administrative Code.

(H) Eligibility for lifeline service under this rule shall be based on either of the following criteria:

(1) An individual's verifiable participation in any federal or state low-income assistance program that limits assistance based on household income. These programs include:

(a) Medical assistance under Chapter 5111. of the 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) Social security disability insurance - blind and disabled (SSDI);

(e) Federal public housing assistance, or section 8;

(f) Home energy assistance programs (HEAP, LIHEAP, E-HEAP);

(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).

The commission may add or remove programs from this list as required by federal or state law.

(2) Other verification that an individual's household income is at or below one hundred fifty per cent of the federal poverty level. ILEC ETC's may use any reasonable method of verification. Consistent with federal law, examples of acceptable documentation include 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).

(I) All ILEC ETCs must verify customer eligibility consistent with the federal communications commission's (FCC) requirements in 47 C.F.R. 54, to enroll customers into lifeline assistance who qualify through household income-based requirements.

(J) The commission shall work with the appropriate state agencies that administer federal or state low-income assistance programs and with carriers to negotiate and acquire information necessary to verify an individual's eligibility and the data necessary to automatically enroll eligible persons for lifeline service.

(K) To the extent that appropriate state agencies are able to accommodate automatic enrollment, every ILEC ETC shall automatically enroll customers into lifeline assistance who participate in a qualifying program.

(L) An ILEC ETC shall provide written notification if the carrier determines that an individual is not eligible for lifeline service enrollment and shall provide the person an additional thirty days to prove eligibility.

(M) An ILEC ETC 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 and shall provide the customer an additional sixty days to submit acceptable documentation of continued eligibility or dispute the carrier's findings regarding termination of the lifeline service.

(N) Commission staff will maintain on the commission's website a copy of boilerplate customer notices that are compliant with the FCC's requirements. Any ILEC ETC choosing to create and use its own customer notice shall submit its proposed notice to commission staff for approval.

(O) An ILEC ETC shall establish procedures to verify an individual's continuing eligibility for both program and income-based criteria consistent with the FCC's requirements in 47 C.F.R. 54.409 to 54.410. ILEC ETCs shall maintain records to document compliance with these requirements and shall attest, as part of the periodic ETC certification process by the commission, that they comply with the FCC's requirements.

(P) An ILEC ETC may recover through a customer billing surcharge on retail customers of the ILEC's telecommunications service other than lifeline service customers, any lifeline service discounts and any other lifeline service expenses that are not recovered through federal or state funding and that are approved by the commission under this paragraph. The surcharge may not include recovery of expenses related to the marketing and promotion of lifeline service. The surcharge may be established through one of the following means:

(1) An ILEC ETC that chooses to establish a customer billing surcharge to non-lifeline customers, to recover lifeline service discounts and expenses identified in this paragraph shall file a thirty-day application for tariff amendment (ATA). Such application may request recovery of lifeline service discounts that are not recovered through federal or state funding such as federal universal service fund end user charges, service connection charges, blocking of 900/976, recurring discount maximizing the contribution of federally available assistance, and recurring retail price differences between the frozen lifeline service rate and residential BLES rates, as well as lifeline service expenses that are not recovered through federal or state funding such as administrative expenses for the sole purpose of verifying the eligibility and enrolling of lifeline customers. An applicant must provide documentation to support its proposed surcharge and its compliance with this rule. Absent suspension or other commission action, the application shall be deemed approved and become effective on the thirty-first day or later date if requested by the company.

(2) An ILEC ETC requesting recovery of any expenses not specified in paragraph (P)(1) of this rule shall file an application with the commission, using the most up-to-date telecommunications filing form, under the TP-UNC case purpose code. An applicant must provide documentation to support its proposed customer billing surcharge and its compliance with this rule and must further support its request for recovery of any expenses not specified in paragraph (P)(1) of this rule with a detailed supporting memorandum. Absent suspension or commission action, the application shall be deemed approved and become effective on the one hundred twenty-first day or later date if requested by the company.

(Q) If an ILEC ETC chooses to establish a customer billing surcharge to recover its lifeline expenses under paragraph (P)(1) or (P)(2) of this rule, the lifeline surcharge shall not appear in the section of the bill reserved for taxes and government-mandated charges as set forth in 47 C.F.R. 64.2400 to 64.2401.

(R) An ILEC ETC that is authorized to establish a customer billing surcharge under either paragraph (P)(1) or (P)(2) of this rule shall annually file with the commission a report that identifies actual amounts recovered and the actual lifeline service discounts and any other lifeline service expenses incurred for the prior period. The company shall provide such data as necessary to enable the

commission to validate such amounts to ensure that the company did not over recover its approved expenses from customers. The commission shall establish for each such company the timeframe for filing this report when the commission approves any such billing surcharge. The annual filing may be contained in a request to adjust the billing surcharge in accordance with paragraph (P)(1) or (P)(2) of this rule, but shall be provided via a separate filing and docketed in a generic case number to be established by the commission, if no adjustment to the billing surcharge is sought. Any over-recovery or under-recovery shall be offset against or added to the next year's recovery.

(S) Every ILEC ETC shall file with the commission in its annual assessment report the number of its customers who receive, at the time of filing of the report, lifeline service.

(T) Upon request of commission staff, additional information regarding customer subscription to and disconnection of lifeline service shall be provided to commission staff in accordance with rule 4901:1-6-30 of the Administrative Code.

1221

The following local tariff provides the terms and conditions for voice telephony plans offered to Lifeline customers.

1222 and 1123

The flat rate service includes unlimited local calling service minutes of use. The local services offerings do not include any toll minutes of use. The rates for any toll usage are determined by the rate plans of the Toll Provider(s) that the customer selects.

LIFELINE/LINK-UP REQUIREMENTS

A. GENERAL

1. Lifeline shall be a flat-rate, monthly, primary access line service with touch-tone service or the Company may offer 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; and

   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 (SSD)

   e. Federal public housing assistance, or Section 8;

   f. Home Energy Assistance Programs (HEAP, LIHEAP, E-HEAP);

   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))

LIFELINE/LINK-UP REQUIREMENTS (Continued)

B. *REGULATIONS (Continued)*

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; identify 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, see 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).

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.

LIFELINE/LINK-UP REQUIREMENTS (Continued)

B. REGULATIONS (Continued)

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. 54.409-54.410.

C. ENROLLMENT PROCESS

1. Existing Customers

a. Customers with dial tone wanting to establish lifeline service should complete and submit a Company lifeline application, and provide documentation if applicable, within 15 business days of requesting the discount.

b. The Company will review the customer's lifeline application to determine customer's eligibility within 15 days.

c. If the customer is eligible for the lifeline discount, the Company will credit the customer's bill retroactive to the date of customer's request for lifeline service.

d. If the customer does not return the application with the appropriate documentation, if required, within 15 business days, the customer will need to re-apply for lifeline discounts. Should the Company determine that a customer does not qualify for lifeline assistance or if the customer submits incomplete documentation, the Company will provide written notification to the customer and give the customer an additional 30 days to prove eligibility. If after that additional 30 days the customer has failed to prove eligibility or provide the necessary documentation, the customer must re-apply for the lifeline discounts.

2. New Customers

a. Customers applying for new service and requesting to establish lifeline service should complete and submit a Company lifeline application, and provide documentation if applicable, within 15 business days of requesting the discount. The Company will process the lifeline application without delaying the installation of new service.

b. The Company will review the customer's lifeline application to determine the customer's eligibility within 15 days.

LIFELINE/LINK-UP REQUIREMENTS (Continued)

C. ENROLLMENT PROCESS (Continued)

2. New Customers (Continued)

c. If the customer is eligible for the lifeline discount, the Company will credit the customer's bill for installation charges and the monthly discount retroactive to the date the customer's service is established.

d. If the customer does not return the application with the appropriate documentation, if required, within 15 business days, the customer will need to re-apply for lifeline discounts. Should the Company determine that a customer does not qualify for lifeline assistance or if the customer submits incomplete documentation, the Company will provide written notification to the customer and give the customer an additional 30 days to prove eligibility. If after that additional 30 days the customer has failed to prove eligibility or provide the necessary documentation, the customer must re-apply for the lifeline discounts.

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.

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.

LIFELINE/LINK-UP REQUIREMENTS (Continued)

D. INCOME ELIGIBILITY (Continued)

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 the customer should 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 terminate the customer's lifeline benefits and require the customer to re-apply.

CONFIDENTIAL, NOT FOR PUBLIC INSPECTION

The Middle Point Home Telephone Company

Financial Report

December 31, 2012

Accountant's Compilation Report

To the Management and Board of Directors of
The Middle Point Home Telephone Company:

We have compiled the accompanying statements of assets, liabilities and stockholders' equity - regulatory basis for The Middle Point Home Telephone Company (a corporation) as of December 31, 2012 and 2011 and the related statements of income and expenses - regulatory basis, retained earnings - regulatory basis and cash flows - regulatory basis for the one month and twelve months then ended, and the accompanying supplementary information, which is presented only for supplementary analysis purposes, in accordance with *Statements on Standards for Accounting and Review Services* issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

The accompanying financial statements and the accompanying supplementary information were prepared for the purpose of reporting to the Public Utilities Commission of Ohio (PUCO). This report is intended solely for the information and use of the PUCO, board of directors and management, and should not be used for any other purposes.

As disclosed in Note 1 to the financial statements, accounting principles generally accepted in the United States of America require that a liability to be recorded if it is probable that it has been incurred and the amount can be reasonably estimated. Management has informed us that the Company has estimated the liability and that, if accounting principles generally accepted in the United States of America had been followed, current liabilities would have been increased and stockholders equity would have been decreased by $250,000.

Because the significance and pervasiveness of the matter previously discussed makes it difficult to assess its impact on the financial statements as a whole, users of these financial statements should recognize that they might reach different conclusions about the Company's financial position, results of operations, and cash flows if they had access to revised financial statements prepared in conformity with accounting principles generally accepted in the United States of America.

Shultz Huber & Associates, Inc.

April 23, 2013
Van Wert, Ohio

SHULTZ HUBER & ASSOCIATES, INC.
Certified Public Accountants

The Middle Point Home Telephone Company
Statements of Assets, Liabilities and Stockholders' Equity -
Regulatory Basis
December 31, 2012 and 2011
(See Independent Accountant's Compilation Report)

	2012	2011
Assets		
Current Assets		
Cash in bank	$ 213,073	$ 563,786
Telecommunications receivable	35,585	35,369
Interest receivable	365	365
Notes receivable	73,000	73,000
Refundable income taxes	16,333	-
Prepaid taxes and expenses	14,863	9,187
Supplies inventory	700	24,836
Total Current Assets	353,919	706,543
Investments	104,400	103,033
Property, Plant and Equipment		
Regulated		
Construction in progress	-	15,254
Land	8,095	8,095
Motor vehicles	61,543	61,543
Other work equipment	19,202	19,202
Buildings	205,477	205,477
Furniture	13,766	13,766
Office support equipment	8,845	8,845
Company communications equipment	1,558	1,558
General purpose computers	64,229	64,229
Digital electronic switch	775,652	763,490
Digital software	314,088	313,450
Circuit equipment	604,265	580,259
Buried cable metallic	1,036,079	1,027,486
Total Cost	3,112,799	3,082,654
Less: Accumulated depreciation	2,283,899	2,176,192
	828,900	906,462
Deregulated		
Equipment	269,250	256,069
Less: Accumulated depreciation	203,665	187,243
	65,585	68,826
Total Property, Plant and Equipment	894,485	975,288
Total Assets	$ 1,352,804	$ 1,784,864

	2012	2011
Liabilities		
Current Liabilities		
Accounts payable	$ 30,057	$ 14,116
Notes payable, current	32,082	27,913
Income taxes payable	-	8,027
Other taxes and expenses payable	14,424	9,703
Unearned revenue	42,656	24,573
Total Current Liabilities	119,219	84,332
Other Liabilities		
Notes payable	22,130	56,760
Deferred income taxes payable	67,260	107,350
Total Other Liabilities	89,390	164,110
Total Liabilities	208,609	248,442
Stockholders' Equity		
Capital Stock, $1 par value 320,560 shares authorized, issued, and outstanding	320,560	320,560
Additional Paid In Capital	57,883	57,883
Retained Earnings	765,752	1,157,979
Total Stockholders' Equity	1,144,195	1,536,422
Total Liabilities and Stockholders' Equity	$ 1,352,804	$ 1,784,864

The Middle Point Home Telephone Company
Statements of Income and Expenses -
Regulatory Basis
One Month and Twelve Months Ended December 31, 2012 and 2011
(See Independent Accountant's Compilation Report)

	2012 One Month	2011 One Month	2012 Twelve Months	2011 Twelve Months
Income				
Local basic service	$ 7,636	$ 6,479	$ 65,428	$ 77,850
Network access service	9,371	14,004	155,910	166,893
Long distance network service	1,972	1,903	23,475	28,300
Carrier billing and collection	2,839	1,684	22,688	22,244
Other revenue settlements	16,813	22,459	213,089	228,140
Uncollectible accounts	(1,477)	-	(1,477)	-
Miscellaneous	3,036	-	4,403	-
Directory advertising	-	-	-	503
Total Income	40,190	46,529	483,516	523,930
Direct Costs				
Long distance network	3,818	2,474	32,304	30,302
Gross Profit	36,372	44,055	451,212	493,628
Operating Expenses				
Motor vehicle and other work equipment	156	218	3,550	3,863
Land and building	425	539	5,138	7,081
Computer expense	-	55	875	814
Digital electronic	67	35	775	2,917
Operator systems	-	-	-	21
Circuit equipment	-	261	1,481	862
Poles	-	-	5,464	4,625
Cable	593	404	10,973	6,678
Network operations	2,841	2,804	39,781	45,207
Power	934	820	9,458	10,595
Depreciation	8,537	8,763	107,822	107,319
Product advertising	-	70	1,160	1,780
Customer services	6,309	7,500	79,310	89,575
Executive	1,215	1,341	6,115	11,413
Accounting and finance	17,985	3,119	99,208	61,221
Other general and administrative	37,792	7,312	136,363	91,518
Operating taxes	212,869	1,055	230,728	17,696
Total Operating Expenses	289,723	34,296	738,201	463,185
Operating Income (Loss)	(253,351)	9,759	(286,989)	30,443
Other Income and (Expenses)				
Interest income	(2,191)	10,701	9,850	12,709
Dividend income	1,099	199	1,547	1,795
Gain (Loss) on sale of assets	-	1,389	-	(7,892)
Interest expense	(291)	(427)	(3,605)	(5,105)
Income from non-regulated activity	2,895	1,734	21,585	21,764
Total Other Income and (Expenses)	1,512	13,596	29,377	23,271
Income (Loss) Before Income Taxes	(251,839)	23,355	(257,612)	53,714
Income Tax Expense	(39,438)	(3,550)	(40,090)	437
Net Income (Loss)	$ (212,401)	$ 26,905	$ (217,522)	$ 53,277

The Middle Point Home Telephone Company
Statement of Retained Earnings -
Regulatory Basis
Twelve Months Ended December 31, 2012 and 2011
(See Independent Accountant's Compilation Report)

	2012	2011
Balance, January 1	**$ 1,157,979**	$ 1,133,599
Net Income (Loss)	**(217,522)**	53,274
Dividends	**(174,705)**	(28,894)
Balance, December 31	**$ 765,752**	$ 1,157,979

The Middle Point Home Telephone Company
Schedules of Functional Expenses -
Regulatory Basis
Twelve Months Ended December 31, 2012
(See Independent Accountant's Compilation Report)

	Salaries	Taxes and Benefits	Rents	Other Expenses	Total
Motor vehicle and other work equipment	$ -	$ -	$ -	$ 3,550	$ 3,550
Land and building	854	297	-	3,987	5,138
Computer expense	-	-	-	875	875
Digital electronic	595	180	-	-	775
Circuit equipment	-	-	-	1,481	1,481
Poles	-	-	5,464	-	5,464
Cable	2,899	1,119	-	6,955	10,973
Network operations	9,279	3,084	-	27,418	39,781
Power	-	-	-	9,458	9,458
Depreciation	-	-	-	107,822	107,822
Product advertising	-	-	-	1,160	1,160
Customer services	36,850	13,303	-	29,157	79,310
Executive	1,227	372	-	4,516	6,115
Accounting and finance	30,170	10,670	-	58,368	99,208
Other general and administrative	29,297	10,551	-	96,515	136,363
Operating taxes	-	-	-	230,728	230,728
Total Functional Expenses	$ 111,171	$ 39,576	$ 5,464	$ 581,990	$ 738,201

The Middle Point Home Telephone Company
Schedule of Non-regulated Income and Expenses -
Regulatory Basis
One Month and Twelve Months Ended December 31, 2012 and 2011
(See Independent Accountant's Compilation Report)

	2012 One Month	2011 One Month	2012 Twelve Months	2011 Twelve Months
Non-regulated Income				
Non-regulated revenue - intra	$ 969	$ 346	$ 4,761	$ 5,786
Returned check fee	-	25	-	215
911 bill and collection	7	8	89	100
IPTV service	4,067	2,711	41,003	30,345
Monthly DSL service	9,221	9,227	112,310	117,507
Total Non-regulated Income	14,264	12,317	158,163	153,953
Non-regulated Expenses				
Customer wire expense	-	-	690	2,373
Station apparatus salaries	-	26	259	155
Station apparatus benefits	-	9	82	43
Station apparatus expense	-	-	673	1,439
DSL/IPV broadband benefits	549	724	6,982	8,645
IPTV service salaries	1,752	1,897	20,614	22,420
IPTV service benefits	493	666	7,607	6,674
DSL broadband salaries	1,951	2,062	19,294	25,936
DSL broadband expense	1,721	1,696	21,083	23,354
Digital IP video fees	3,464	2,451	42,873	29,532
Non-regulated depreciation	1,439	1,052	16,421	11,618
Total Non-regulated Expenses	11,369	10,583	136,578	132,189
Income from Non-regulated Activity	$ 2,895	$ 1,734	$ 21,585	$ 21,764