

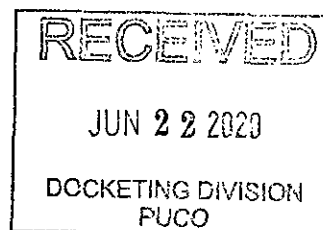
Confidential Release

Case number: 13-1115-TP-COI

Date of Confidential Document: 10/16/2013

Release Date: 6/18/20

Page Count: 23



Document Description: FCC Form 481 Annual Reporting

"Consent to Release to the PUCO DIS Website"

Name Jay S. Agranoff

Reviewing Attorney Examiner's Signature

Date Reviewed 6/22/20

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Confidential treatment has been requested for the following document:

Case: 13-1115-TP-COI

Page Count: 23

Date Filed: 10/16/2013

Filed by: Norman J. Kennard

On Behalf of: Ottoville Mutual Telephone Company

Summary of document: FCC FORM 481- Carrier Annual Reporting

RECEIVED-DOCKETING DIV
2013 OCT 16 PM 1:07
PUCO

Form 101 - Carrier Annual Reporting Data Collection Form		Data Collection No. 1000-0964 / OWS Form No. 1000-0964 2013
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<010> Study Area Code	30650
<015> Study Area Name	OTTOVILLE MUTUAL
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Margie Schnipke
<035> Contact Telephone Number: Number of the person identified in data line <030>	419-453-3324
<039> Contact Email Address: Email of the person identified in data line <030>	ottelco@vrbright.net

ANNUAL REPORTING FOR ALL CARRIERS		54/913 Completion Required	54/922 Completion Required
--	--	----------------------------------	----------------------------------

<100> Service Quality Improvement Reporting	(complete attached worksheet)	(check box when complete)	☒	☒
<200> Outage Reporting (voice)	(complete attached worksheet)		☒	☒
<210> ☒ -- check box if no outages to report				
<300> Unfulfilled Service Requests (voice)	0	(attach descriptive document)	☒	☒
<310> Detail on Attempts (voice)				
<320> Unfulfilled Service Requests (broadband)	0	(attach descriptive document)	☒	☒
<330> Detail on Attempts (broadband)				
<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> ☐	(attach descriptive document)			
<600> Functionality in Emergency Situations	(check to indicate certification)			
<610> ☐	(attach 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)	☐	☒

2013 OCT 16 PM 12:02
 RECEIVED-DOCKETING DIV

**(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	306650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottolecomvbright.net
<110>	Has your company received its ETC certification from the FCC?	(yes / no) ☒ (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) ☐ (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

<010>	Study Area Code	300E50
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schimpke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	otto@coonebright.net

[illegible]

(700) Print Offering: Remaining VOTE-HK DUES
DATE: 04/28/2013
FEC F03m 481
OMB Control No. 3045-0086/OMB Control No. 3050-0010
JUN 2013

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schimpke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottel.com@bright.net

3/1/2013	
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	Residential Local Service Charge Effective Date	Single State-wide Residential Local Service Charge
<701>		
<702>		

[illegible]

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottelco@nwbright.net

[illegible]

18000 Operating Companies
Bills Collection Form
REC Form 431
ONE CONTRACT NO. 33080-0985 ONE CONTRACT NO. 33080-0985
JULY 2013

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOWILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-651-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottelcomnbright.net
<810>	Reporting Carrier	The Ottoville Mutual Telephone Company
<811>	Holding Company	none
<812>	Operating Company	none

[illegible]

(500) Tribal Lands Reporting Data Collection Form

OMB Control No. 3006-0101B
 EDC Form 181
 JUN 2015

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOWILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	619-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottolcomvbright.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

Page 8 of 8
OMB Control No. 3000-0038/OMB Control No. 3000-0039
July 2011

<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schimpke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottelcomwbright.net

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

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 Conditions for Lifeline Customers
 Data Collection Form

ECG Form 481
 OMB Control No. 3082-0386/5M8 ECG 7/9/10 3082-0386
 JUL 20 10

100650
 OTTOVILLE MUTUAL
 2014
 Margie Schnipke
 419-453-1324
 ottocommbright.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans
 Name of attached document (.pdf)
 <1220> Link to Public Website
 HTTP www.ottovillemutual.com

"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. ☐

<010>	Study Area Code	100650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ottelcomvbright.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)(1)-(6) (the information reported on this form and in the documents attached below is accurate)

[illegible]

<016>	Study Area Code	300650
<015>	Study Area Name	OTTUMVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schulte
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email address of person identified in data line <030>	otc@lecomvnet.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.313(h)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(h)(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(h)(1)(i))
Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(h)(1)(i), 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.

(3011) Community Anchor Institutions (47 CFR § 54.313(h)(1)(ii))
If your company is a Privately Held ROR Carrier (47 CFR § 54.313(h)(2)) If yes, does your company file the RUS annual report
Please check these boxes to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(h)(2) compliance requirement:
Electronic copy of their annual RUS report (Operating Report for Telecommunication Borrowers)

(3012) PDF of 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
If the response is no on line 3014, is your company audited?

(3013) If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(h)(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
PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3014) 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(h)(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.

(3015) Underlying information subjected to a review by an independent certified public accountant
Underlying information subjected to an officer certification
PDF of Balance Sheet, Income Statement and Statement of Cash Flows

(3016) Attach the worksheet listing required information

(3017) Name of Attached Document Listing Required Information

(3018) RUS 2012 Annual Report

(3019) (Yes/No) ☒ (Yes/No) ☒

(3020) ☒ ☒ ☒

(3021) ☒ ☒ ☒

(3022) ☒ ☒ ☒

(3023) ☒ ☒ ☒

Certification & Reporting Carrier Data Collection Form	FCC Form 487 OMB Control No. 300-0088/OTIS Control No. 3004-0019 July 2013
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<010>	Study Area Code	300650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	ot.telco@vnbright.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: OTTOVILLE MUTUAL	
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 10/03/2013
Printed name of Authorized Officer: Donald Koersgen	
Title or position of Authorized Officer: General Manager	
Telephone number of Authorized Officer: 419-453-3324	
Study Area Code of Reporting Carrier: 300650	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. 3060-0585/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	30650
<015>	Study Area Name	OTTOVILLE MUTUAL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Margie Schnipke
<035>	Contact Telephone Number - Number of person identified in data line <030>	419-453-3324
<039>	Contact Email Address - Email Address of person identified in data line <030>	otte1co@nwbright.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

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0011. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

USDA-RUS		This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.			
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		BORROWER NAME The Ottoville Mutual Telephone Company			
		(Prepared with Audited Data)			
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.		PERIOD ENDING December, 2012	BORROWER DESIGNATION OH0513		
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.					
ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.					
DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following)					
☒ All of the obligations under the RUS loan documents have been fulfilled in all material respects.		☐ There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report			
<u>Donald Hoersten</u>		<u>3/29/2013</u>			
		DATE			
PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	3,995,490	1,084,689	25. Accounts Payable	54,837	59,592
2. Cash-RUS Construction Fund	103,974	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	0	0
a. Telecom, Accounts Receivable	11,396	7,696	28. Customer Deposits	5,710	4,340
b. Other Accounts Receivable	20,311	22,951	29. Current Mat. L/T Debt	81,633	121,286
c. Notes Receivable	148,000	0	30. Current Mat. L/T Debt-Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat.-Capital Leases	0	0
a. Telecom, Accounts Receivable	0	0	32. Income Taxes Accrued	0	0
b. Other Accounts Receivable	30,713	21,807	33. Other Taxes Accrued	5,254	5,188
c. Notes Receivable	0	0	34. Other Current Liabilities	739,618	410,772
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 thru 34)	887,052	601,178
6. Material-Regulated	3,378	3,378	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	4,754,753	1,246,873
8. Prepayments	140,897	101,462	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	0	1,012,838	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	4,454,159	2,254,821	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Recaptured Debt	0	0
b. Nonrural Development	216,067	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	1,314,744	278,004	46. Total Long-Term Debt (36 thru 45)	4,754,753	1,246,873
13. Nonregulated Investments	0	0	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	10,211	29,187	47. Other Long-Term Liabilities	0	0
15. Deferred Charges	0	0	48. Other Deferred Credits	0	0
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	1,541,022	307,191	50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	9,759,488	9,928,452	51. Cap. Stock Outstanding & Subscribed	0	0
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	249,803	80,764	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	0	0	54. Membership and Cap. Certificates	1,110	1,101
22. Less Accumulated Depreciation	3,820,947	3,944,990	55. Other Capital	1,225,555	489,862
23. Net Plant (18 thru 21 less 22)	6,188,344	6,064,226	56. Patronage Capital Credits	5,033,231	5,143,327
24. TOTAL ASSETS (10+17+23)	12,183,525	8,626,238	57. Retained Earnings or Margins	281,824	1,143,897
			58. Total Equity (51 thru 57)	6,541,720	6,778,187
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	12,183,525	8,626,238

Total Equity = 78.58% of Total Assets

USDA-RUS		BORROWER DESIGNATION	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		OH0513	
		PERIOD ENDING December, 2012	
INSTRUCTIONS- See RUS Bulletin 1744-2			
PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR	
1. Local Network Services Revenues	208,793	220,983	
2. Network Access Services Revenues	708,500	711,712	
3. Long Distance Network Services Revenues	0	0	
4. Carrier Billing and Collection Revenues	(76,881)	(76,877)	
5. Miscellaneous Revenues	133,593	141,320	
6. Uncollectible Revenues	546	(159)	
7. Net Operating Revenues (1 thru 5 less 6)	973,459	997,297	
8. Plant Specific Operations Expense	245,201	355,375	
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	16,839	16,616	
10. Depreciation Expense	340,754	436,615	
11. Amortization Expense	255	3,393	
12. Customer Operations Expense	41,543	36,813	
13. Corporate Operations Expense	205,437	277,839	
14. Total Operating Expenses (8 thru 13)	850,029	1,126,651	
15. Operating Income or Margins (7 less 14)	123,430	(129,354)	
16. Other Operating Income and Expenses	0	0	
17. State and Local Taxes	0	0	
18. Federal Income Taxes	(3,046)	6,484	
19. Other Taxes	5,254	5,188	
20. Total Operating Taxes (17+18+19)	2,208	11,672	
21. Net Operating Income or Margins (15+16-20)	121,222	(141,026)	
22. Interest on Funded Debt	161,194	77,075	
23. Interest Expense - Capital Leases	0	0	
24. Other Interest Expense	0	0	
25. Allowance for Funds Used During Construction	0	0	
26. Total Fixed Charges (22+23+24-25)	161,194	77,075	
27. Nonoperating Net Income	111,654	1,140,745	
28. Extraordinary Items	0	0	
29. Jurisdictional Differences	0	0	
30. Nonregulated Net Income	210,142	221,253	
31. Total Net Income or Margins (21+27+28+29+30-26)	281,824	1,143,897	
32. Total Taxes Based on Income	0	0	
33. Retained Earnings or Margins Beginning-of-Year	640,906	281,824	
34. Miscellaneous Credits Year-to-Date	3,650	0	
35. Dividends Declared (Common)	0	0	
36. Dividends Declared (Preferred)	0	0	
37. Other Debits Year-to-Date	25,608	(1,093)	
38. Transfers to Patronage Capital	618,948	282,917	
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	281,824	1,143,897	
40. Patronage Capital Beginning-of-Year	4,619,787	5,033,231	
41. Transfers to Patronage Capital	618,948	282,917	
42. Patronage Capital Credits Retired	205,504	172,821	
43. Patronage Capital End-of-Year (40+41-42)	5,033,231	5,143,327	
44. Annual Debt Service Payments	150,380	154,080	
45. Cash Ratio [(14+20-10-11) / 7]	0.5252	0.7002	
46. Operating Accrual Ratio [(14+20+26) / 7]	1.0411	1.2187	
47. TIER [(31+26) / 26]	2.7484	15.8413	
48. DSCR [(31+26+10+11) / 44]	5.2136	10.7800	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OH0513 PERIOD ENDED December, 2012	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Ottoville	12.25	11.70	263	754	1,047	124.21	124.21
Cloverdale	12.25	11.70	24	208	232	60.48	60.48
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			317	962	1,279	184.69	184.69
No. Exchanges	2						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS INSTRUCTIONS - See RUS Bulletin 1744-2						BORROWER DESIGNATION OH0513 PERIOD ENDED December, 2012		
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION								
4. BROADBAND SERVICE								
Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (g)	Type Of Technology (h)
Ottoville	1,047	707	557	1,500	256	29.95	Package	Fiber to the Home
Cloverdale	232	158	89	1,500	256	29.95	Package	Fiber to the Home
Total	1,279	865						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			BORROWER DESIGNATION OH0513		
			PERIOD ENDING December, 2012		
<i>INSTRUCTIONS- See RUS Bulletin 1744-2</i>					
PART D. SYSTEM DATA					
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile	
3	4	72	17.76	6.93	
PART E. TOLL DATA					
1. Study Area ID Code(s) a. 300650 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____		2. Types of Toll Settlements (Check one) Interstate: ☒ Average Schedule ☐ Cost Basis Intrastate: ☒ Average Schedule ☐ Cost Basis			
PART F. FUNDS INVESTED IN PLANT DURING YEAR					
1. RUS, RTB, & FFB Loan Funds Expended					103,974
2. Other Long-Term Loan Funds Expended					0
3. Funds Expended Under RUS Interim Approval					0
4. Other Short-Term Loan Funds Expended					0
5. General Funds Expended (Other than Interim)					0
6. Salvaged Materials					0
7. Contribution in Aid to Construction					0
8. Gross Additions to Telecom. Plant (1 thru 7)					103,974
PART G. INVESTMENTS IN AFFILIATED COMPANIES					
INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
	(b)	(c)	(d)	(e)	(f)
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	0	0	410,000	(410,000)	0

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OH0513 PERIOD ENDING December, 2012
PART H. CURRENT DEPRECIATION RATES	
Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)	
☒ YES ☐ NO	
EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	9.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	7.91%
5. Land and support assets - Buildings	3.32%
6. Land and support assets - Furniture and Office equipment	8.16%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	11.66%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit equipment	9.09%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	12.50%
18. Cable and wire facilities - Poles	8.06%
19. Cable and wire facilities - Aerial cable - Metal	5.75%
20. Cable and wire facilities - Aerial cable - Fiber	4.20%
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	4.00%
23. Cable and wire facilities - Buried cable - Metal	5.00%
24. Cable and wire facilities - Buried cable - Fiber	4.60%
25. Cable and wire facilities - Conduit systems	3.00%
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION OH0513	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		PERIOD ENDED December, 2012	
INSTRUCTIONS – See help in the online application.			
PART I – STATEMENT OF CASH FLOWS			
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		4,099,464	
CASH FLOWS FROM OPERATING ACTIVITIES			
2. Net Income		1,143,897	
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities			
3. Add: Depreciation		436,615	
4. Add: Amortization		3,393	
5. Other (Explain)			
Changes in Operating Assets and Liabilities			
6. Decrease/(Increase) in Accounts Receivable		9,966	
7. Decrease/(Increase) in Materials and Inventory		0	
8. Decrease/(Increase) in Prepayments and Deferred Charges		39,435	
9. Decrease/(Increase) in Other Current Assets		(1,012,838)	
10. Increase/(Decrease) in Accounts Payable		4,755	
11. Increase/(Decrease) in Advance Billings & Payments		0	
12. Increase/(Decrease) in Other Current Liabilities		(328,846)	
13. Net Cash Provided/(Used) by Operations		296,377	
CASH FLOWS FROM FINANCING ACTIVITIES			
14. Decrease/(Increase) in Notes Receivable		148,000	
15. Increase/(Decrease) in Notes Payable		0	
16. Increase/(Decrease) in Customer Deposits		(1,370)	
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(3,468,227)	
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		0	
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		(735,702)	
20. Less: Payment of Dividends		0	
21. Less: Patronage Capital Credits Retired		(172,821)	
22. Other (Explain) NonPatr Income Allocation		(1,093)	
23. Net Cash Provided/(Used) by Financing Activities		(4,231,213)	
CASH FLOWS FROM INVESTING ACTIVITIES			
24. Net Capital Expenditures (Property, Plant & Equipment)		75	
25. Other Long-Term Investments		1,252,807	
26. Other Noncurrent Assets & Jurisdictional Differences		(18,976)	
27. Other (Explain) Plant that was retired or removed		(313,845)	
28. Net Cash Provided/(Used) by Investing Activities		920,061	
29. Net Increase/(Decrease) in Cash		(3,014,775)	
30. Ending Cash		1,084,689	

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OH0513
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
None	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION OH0513
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2012
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	