

VIA ECFS

June 22, 2017

Marlene H. Dortch, Secretary Federal Communications Commission Office of the Secretary 445 12th Street, SW Room TW-A325 Washington, DC 20554

RE:

All West Communications, Inc. - Utah, SAC 502288 Submission of FCC Form 481 Annual Report WC Docket No. 14-58 – ETC Annual Reports and Certifications

Dear Ms. Dortch:

In accordance with the annual reporting requirements of 47 C.F.R. §§54.313 and 54.422, All West Communications, Inc. - Utah ("the Company"), Study Area Code 502288, hereby files its FCC Form 481 – Carrier Annual Reporting Data Collection Form. The version of the Company's FCC Form 481 submitted via the FCC's Electronic Comment Filing System (ECFS) is a redacted version of the filing that contains no confidential information.

Section 3005 of FCC Form 481 requires privately-held rate-of-return carriers receiving high cost support to attach a full and complete annual report of the company's financial condition and operations pursuant to 47 C.F.R. §54.313(f)(2). All West Communications, Inc. - Utah, by its authorized representative, hereby seeks confidential treatment of its financial annual report pursuant to the March 22, 2016 *Protective Order* in WC Docket Nos. 10-90 and 14-58. The *Protective Order* specifically covers the information required by 47 C.F.R. §54.313(f)(2).

All West Communications, Inc. - Utah is providing to the Office of the Secretary, under seal, this cover letter and the FCC Form 481 filing which includes the

T (972) 387-4300 F (972) 960-2810

8750 N. Central Expressway Suite 300 Dallas, TX 75231

Assurance, tax, and consulting offered through Moss Adams LLP. Wealth management offered through Moss Adams Wealth Advisors LLC. Investment banking offered through Moss Adams Capital LLC.

¹ Connect America Fund, ETC Annual Reports and Certifications, WC Docket Nos. 10-90 and 14-58, Protective Order, 31 FCC Rcd 2089 (2016).

confidential information that is being requested to be withheld from public inspection.

Each page of the Company's financial annual report and the financial summary page on the FCC Form 481 bear the legend, "CONFIDENTIAL INFORMATION – SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION."

The confidential information has also been submitted to the Universal Service Administrative Company through its E-File system as attachments to the FCC Form 481.

In the filing submitted via the ECFS, all pages containing confidential information bear the legend "REDACTED – FOR PUBLIC INSPECTION."

This cover letter includes no confidential information and the text is the same in both the non-redacted and redacted versions except for the confidentiality markings.

The FCC Form 481 has also been filed with the Universal Service Administrative Company and with the relevant state commissions and Tribal governments, as appropriate.

Please contact me if you have any questions.

Sincerely,

Stuart Polikoff

Stuart Plikaft

Authorized Representative for

All West Communications, Inc. - Utah

SP/jr

cc: Jenny Prescott, All West Communications, Inc. - Utah

BEFORE THE PUBLIC SERVICE COMMISSION OF UTAH

In the Matter of: All West Communications, Inc Utah, SAC 502288 Submission of FCC Form 481 Annual Report WC Docket No. 14-58 – ETC Annual Reports and Certifications	DOCKET NO. 14-58 MOTION TO DEVIATE FROM ELECTRONIC FILING REQUIREMENT
The undersigned, representing All West C	Communications - UT
hereby moves the Public Service Commission of V	Utah for permission to deviate from the
electronic filing requirement set forth in Utah Adr	min. Code R746-1-203. Pursuant to Utah
Admin. Code R746-1-109(2), movant attests that	the rule imposes a hardship that outweighs the
benefit(s) of the rule.	
DATED at Salt Lake City, Utah, June 22	

Stuart Polikoff

Printed name of movant/representative

FCC For	rm 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	502288	
<015>	Study Area Name	ALL WEST COMM-UT	
<020>	Program Year	2018	
<030>	Contact Name: Person USAC should contact with questions about this data	Jenny Prescott	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	4357834913 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	jenny.prescott@allwest.com	
	Form Type	54.313 and 54.422	

(200) Service Outage Reporting (Voice)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

Data Coll	ection Form									2013	-0986/OMB Control N	0. 3060-0819
<010>	Study Area Co	ode				502288						
<015>	Study Area Na					ALL WEST CO	MM – UT					
<020>	Program Year					2018						
<030>			C should contact	ct regarding this	data	Jenny Presc	ott					
<035>				erson identified								
<039>				erson identified			ott@allwest.com					
<210>				e any reportal			No					
							_					
<220>	<a>>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<c1></c1>	<c2></c2>	<d></d>	<e></e>	<f>Did This Outage</f>	<g></g>	<h></h>
	Reference	Outage Start	Outage Start	Outage End	Outage End	Number of		911 Facilities	Service Outage	Affect Multiple		
	Number	Date	Time	Date	Time	Customers Affected	Total Number of	Affected	Description (Check	Study Areas	Service Outage	Preventative
							Customers	(Yes / No)	all that apply)	(Yes / No)	Resolution	Procedures
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(300) Unfulfilled Service Request Data Collection Form				FCC Form 481 OMB Control No. 3060-0986/OMB Co July 2013	ntrol No. 3060-0819	
<010> Study Area Code		502288				
<015> Study Area Name		ALL WEST COMM-UT				
<020> Program Year		2018				
<030> Contact Name - Person USAC should contact regarding this	data	Jenny Prescott				
<035> Contact Telephone Number - Number of person identified in data line <030> 4357834913 ext.						
<039> Contact Email Address - Email Address of person identified in data line <030> jenny.prescott@allwest.com						
<300> Unfulfilled service request (voice)		0				
<310> Detail on attempts (voice)						
	Nam	ne of Attached Document				
<320> Unfulfilled service request (broadband)		0				
<330> Detail on attempts (broadband)	Name of Attached Document					

(400) Number of Complaints per 1,000 customers	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288	
<015>	Study Area Name	ALL WEST COMM-UT	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should conta	ct regarding this data Jenny	Prescott
<035>	Contact Telephone Number - Number of p <030>	erson identified in data line	4357834913 ext.
<039>	Contact Email Address - Email Address of p <030>	person identified in data line	jenny.prescott@allwest.com
<400>	Select from the drop-down list to indicate voice complaints (zero or greater) for voice calendar year for each service area in which any facilities you own, operate, lease, or or	e telephony service in the prion h you are designated an ETC fo	
<410>	Complaints per 1000 customers for fixed v	oice	0.0
<420>	Complaints per 1000 customers for mobile	voice	
<430>	Select from the drop-down list to indicate end-user customer complaints (zero or gre the prior calendar year for each service are an ETC for any facilities you own, operate,	ater) for broadband service in ea in which you are designated	
<440>	Complaints per 1000 customers for fixed b	roadband	0.0
<450>	Complaints per 1000 customers for mobile	broadband	

	npliance With Service Quality Standards and Consumer Protection Rules ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013				
<010>	Study Area Code	502288					
<015>	Study Area Name	ALL WEST COMM-UT					
<020>	Program Year	2018					
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott	·				
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.					
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com					
<500>	Certify compliance with applicable service quality standards and consumer pro	otection rules Yes					
		502288ut510.pdf					
<510> Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance							
<515>	515> Certify compliance with applicable minimum service standards						

(600) Functionality in Emergency Situations	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	502288ut610.pdf

(700) Price Offerings including Voice Rate Data Data Collection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> Study Area Code	502288	
<015> Study Area Name	ALL WEST COMM-UT	
<020> Program Year	2018	
<030> Contact Name - Person USAC should contact regarding this data	Jenny Prescott	
<035> Contact Telephone Number - Number of person identified in data	line <030> 4357834913 ext.	
<039> Contact Email Address - Email Address of person identified in data	line <030> jenny.prescott@allwest.com	
<701> Residential Local Service Charge Effective Date 1/1/2017 <702> Single State-wide Residential Local Service Charge		

<703>	<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
					Residential Local			Mandatory Extended Area	
	State	Exchange (ILEC)	SAC (CETC)	Rate Type	Service Rate	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fees
					See at	tached worksheet			
						taonoa wontonoot			

(710) Broadbrand Price Offerings	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code 5	02288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c></c>	<d1></d1>	<d2></d2>	<d3></d3>	<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select }
				- See attac	ned				
				worksheet -					

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		502288
<015>	Study Area Name		ALL WEST COMM-UT
<020>	Program Year		2018
<030>	Contact Name - Person l	JSAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Num	ber - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address -	Email Address of person identified in data line <030>	jenny.prescott@allwest.com
<810>	Reporting Carrier	All West Communications, IncUtah	
<811>	Holding Company	All West Communications, Inc.	
<812>	Operating Company	All West Communications, Inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
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-	See atta	ached workshe	et
<u>-</u>			
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	bal Lands Reporting lection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010> <015> <020> <030> <030> <035> <039> <900>	Study Area Code Study Area Name Program Year Contact Name - Person USAC should contact regarding this data Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030> Does the filing entity offer tribal land services? (Y/N) Tribal Land(s) on which ETC Serves	502288 ALL WEST COMM-UT 2018 Jenny Prescott 4357834913 ext. jenny.prescott@allwest.com No
<920>	Tribal Government Engagement Obligation	Name of Attached Document
to confi	company serves Tribal lands, please select (Yes,No, NA) for each these boxes rm the status described on the attached PDF, on line 920, strates coordination with the Tribal government pursuant to 3(a)(9) includes:	Select Yes or No or Not Applicable
<921> <922>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions. Feasibility and sustainability planning;	
<923> <924> <925> <926> <927> <928> <929>	Marketing services in a culturally sensitive manner; Compliance with Rights of way processes Compliance with Land Use permitting requirements Compliance with Facilities Siting rules Compliance with Environmental Review processes Compliance with Cultural Preservation review processes Compliance with Tribal Business and Licensing requirements.	

	oice and Broadband Service Rate Comparability ection Form		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code		502288
<015>	Study Area Name		ALL WEST COMM-UT
<020>	Program Year		2018
<030>	Contact Name - Person USAC should contact regarding this data		Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line	<030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line		jenny.prescott@allwest.com
<1000>	Voice services rate comparability certification	Yes	
<1010>	Attach detailed description for voice services rate comparability compliance	50228	88ut1010.pdf
			Name of Attached Document
<1020>	Broadband comparability certification		- Pricing is no more than the most recent applicable benchmark announced by Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	50228	88ut1030.pdf
			Name of Attached Document

(1100) N	1100) No Terrestrial Backhaul Reporting				
	Data Collection Form			FCC Form 481 OMB Control No. July 2013	3060-0986/OMB Control No. 3060-0819
<010>	Study Area Code	502288			
<015>	Study Area Name	ALL WES	T COMM-UT		
<020>	Program Year	2018			
<030>	Contact Name - Person USAC should contact regarding this data	Jenny P	rescott		
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834	913 ext.		
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.p	rescott@allwest.com		
<1100>	Certify whether terrestrial backhaul options exist (Y/N)		Yes		
<1130>	Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 upstream within the supported area pursuant to § 54.313(g).	kbps			

(1200) Te	rms and Condition for Lifeline Customers		FCC Form 481
Lifeline			OMB Control No. 3060-0986/OMB Control No. 3060-0819
Data Coll	ection Form		July 2013
<010>	Study Area Code	502288	
<015>	Study Area Name	ALL WEST COMM-UT	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott	
<035>	Contact Telephone Number - Number of person identified in data line <03		
<039>	Contact Email Address - Email Address of person identified in data line <03	30> jenny.prescott@allwest.com	
		502288ut1210.pdf	
		-	
<1210>	Terms & Conditions of Voice Telephony Lifeline Plans		
\1210 >	remis & conditions of voice relephony themse rians		
			Name of Attached Document
<1220>	Link to Public Website		
112202	Link to Public Website HTTP		
"Please cl	neck these boxes below to confirm that the attached document(s), on line 1210,		
	bsite listed, on line 1220, contains the required information pursuant to		
	(a)(2) annual reporting for ETCs receiving low-income support, carriers must		
annually r			
,			
<1221>	Information describing the terms and conditions of any voice	1	
	telephony service plans offered to Lifeline subscribers,	<u>-</u>	
<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.	<u></u>	

(2005) Pi	ice Cap Carrier Additional Documentation		FCC Form 481
Data Col	ection Form		OMB Control No. 3060-0986/OMB Control No. 3060-0819
Including	Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		July 2013
<010>	Study Area Code	502288	
<015>	Study Area Name	ALL WEST COMM-UT	
<020>	Program Year	2018	
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott	
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com	

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

Incremental Connect America Phase I reporting

<2011>	3rd Year Certification 47 CFR §54.313(b)(1)(ii) - Note that for the July 2017 certification, this applies to Round 2 recipients of Incremental Support.		
<2022>	Recipient certifies, representing year three after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4		
<2023>	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only. The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year three - 54.313(b)(2)(ii). Round 2 recipients only.		
<2024A>	Round 2 Recipient of Incremental Support?		
<2024B>	Attach list of census blocks indicating where funding was spent in year three - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
<2025A>	Round 2 Recipient of Incremental Support?		
<2025B>	Attach geocoded Information for Phase I milestone reports (Round 2 for year three) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-73, paragraph 35 (May 22, 2013).	Name of Attached Document Listing Required Information	
<2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

(2005) Price Cap Carrier Additional Documentation Data Collection Form Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers		FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013	
<2016>	Carrier Connect America ICC Support {47 CFR § 54.313(d)} Certification support used to build broadband America Phase II Reporting {47 CFR § 54.313(e)}		
<2017A>	Connect America Fund Phase II recipient?		
<2017C>	Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2016.		
<2018>	Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)	Name of Attached Document Listing Required Information	
<2019>	Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)		

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure 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.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)				
		Y	es - At	tach Certific	ation
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}				502288ut3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Docu Information	ıment Lis	ting Required	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No New Community	Anchors	3	
(3012B)	Please Provide Attachment	Name of Attached Docu Information	ıment Lis	ting Required	
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	O	0	
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	•	O	
(3015)	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications			✓	
(3016)	Borrowers) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows			✓	502288ut3017.pdf
(3017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Docu Information	ıment Lis	ting Required	
(3018)	If the response is no on line 3014, is your company audited? 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:	(Yes/No)	0	0	
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers				
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:				
(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)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows				
(3026)	Attach the worksheet listing required information	Name of Attached Docu Information	ıment Lis	ting Required	

(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

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

(3034) Dividends

(4005) Rural Broadband Experiment Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data li	ne <030> 4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data li	ine <030> jenny.prescott@allwest.com

4005 Rural Broadband Experiment

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

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

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

4001. Recipient certifies that it is offering broadband to the identified locations meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas?

Community Anchor Institutions - FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

relevant geographic area.

4003b. Provide the number, names and addresses of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information			
Broadband Deployment Locations – FCC 14-98 (paragraph 80)				
4004a . Attach a list of geocoded locations to which broadband has been deployed as of the June 1st immediately preceding the July 1st filing deadline for the FCC Form 481.	Name of Attached Document Listing Required Information			
4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband speed and data usage allowances available in the	Name of Attached Document Listing Required Information			

Certification - Reporting Carrier	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

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

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate. Name of Reporting Carrier: Signature of Authorized Officer: Date Printed name of Authorized Officer: Title or position of Authorized Officer: Telephone number of Authorized Officer:

Filing Due Date for this form:

Study Area Code of Reporting Carrier:

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.

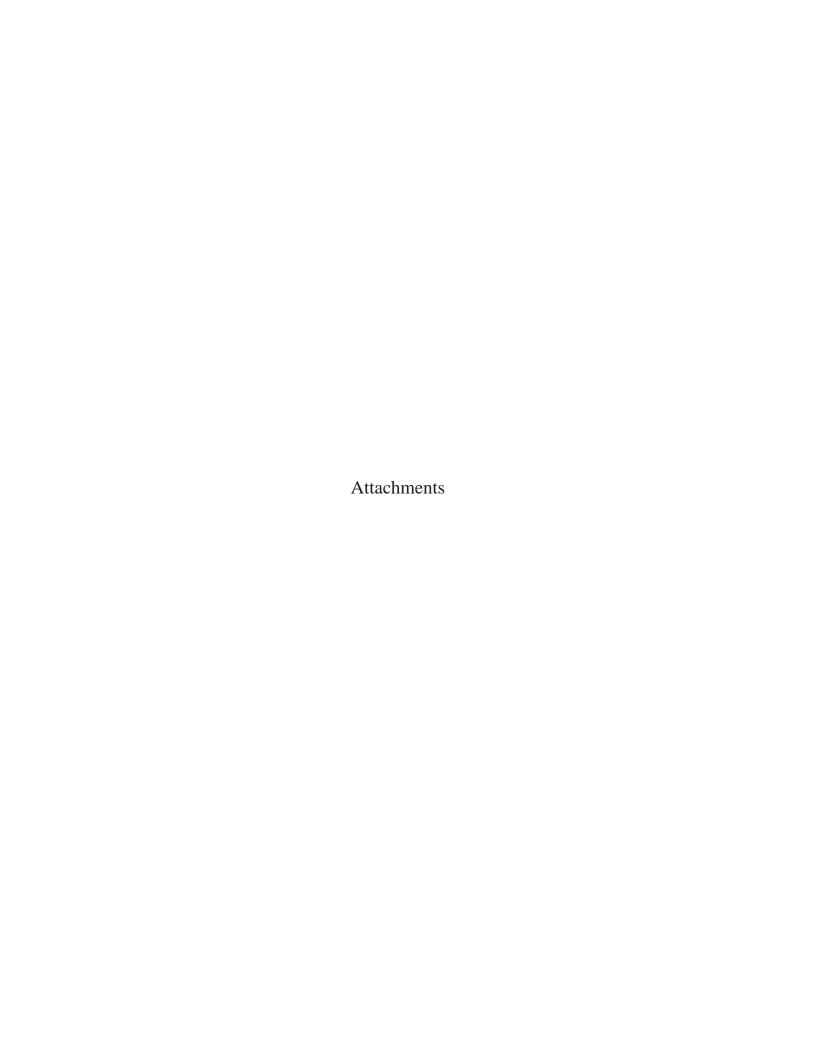
	ion - Agent / Carrier ection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

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

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier						
I certify that (Name of Agent) <u>Moss Adams</u> , <u>LLP</u> also certify that I am an officer of the reporting carrier; my responsibilities include agent; and, to the best of my knowledge, the reports and data provided to the aut	e ensuring the accuracy of the annual data reporting requirements provided to the authorized					
Name of Authorized Agent: Moss Adams, LLP						
Name of Reporting Carrier: ALL WEST COMM-UT						
Signature of Authorized Officer: CERTIFIED ONLINE	Date: 06/20/2017					
Printed name of Authorized Officer: Jenny Prescott						
Title or position of Authorized Officer: VP/Finance & HR						
Telephone number of Authorized Officer: 4357834913 ext.						
Study Area Code of Reporting Carrier: 502288 Filing	Due Date for this form: 07/03/2017					
, ,	eiture under the Communications Act of 1934, $$ 47 U.S.C. §§ 502, 503(b), or fine or imprisonment ited 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 L	I Recipients on Behalf of Reportin	g Carrier
as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal servic	ca support recipients on hehalf of the rev	oorting carrier: I have provided
e data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the		
ame of Reporting Carrier: ALL WEST COMM-UT		
ame of Authorized Agent Firm: Moss Adams, LLP		
gnature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE	Date:	06/20/2017
ame of Authorized Agent Employee: Rory Lydon		
tle or position of Authorized Agent or Employee of Agent Staff		
elephone number of Authorized Agent or Employee of Agent: 2099556133 ext.		
	07/03/2017	



(700) Price Offerings including Voice Rate Data	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	10> Study Area Code		502288
<015>	Study Area Name		ALL WEST COMM-UT
<020>	Program Year		2018
<030>	Contact Name - Person USAC should contact regarding this data		Jenny Prescott
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>		4357834913 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030>		jenny.prescott@allwest.com
<701>	Residential Local Service Charge Effective Date	1/1/2017	
<702>	Single State-wide Residential Local Service Charge		

<703>

<a1></a1>	<a2></a2>	<a3></a3>	<b1></b1>	<b2></b2>	<b3></b3>	<b4></b4>	<b5></b5>	<c></c>
State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
UT	Coalville	, ,	FR	18.0	0.0	0.3	0.0	18.3
UT	Deer Mountain		FR	18.0	0.0	0.38	5.0	23.38
UT	Kamas		FR	18.0	0.0	0.3	0.0	18.3
UT	Randolph		FR	18.0	0.0	0.3	0.0	18.3
UT	Timberlakes		FR	18.0	0.0	0.3	0.0	18.3
UT	Jordanelle		FR	18.0	0.0	0.38	5.0	23.38

<010>	Study Area Code	502288
<015>	Study Area Name	ALL WEST COMM-UT
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jenny.prescott@allwest.com

<711>	<a1></a1>	<a2></a2>	<b1></b1>	<b2></b2>	<c> <d1></d1></c>	<d2></d2>	· <d3></d3>		<d4></d4>
	State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees		Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	UT	All	44.95	0.0	44.95	15.0	1.0	999999	Other, No limit on usage allowance
	UT	All	41.95	0.0	41.95	25.0	5.0	999999	Other, No limit on usage allowance
	UT	All	46.95	0.0	46.95	25.0	25.0	999999	Other, No limit on usage allowance
	UT	All	56.95	0.0	56.95	50.0	50.0	999999	Other, No limit on usage allowance
	UT	All	86.95	0.0	86.95	100.0	100.0	999999	Other, No limit on usage allowance
	UT	All	154.95	0.0	154.95	1000.0	1000.0	999999	Other, No limit on usage allowance
			l .				ı		

(800) Operating Companies	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code		502288
<015>	Study Area Name		ALL WEST COMM-UT
<020>	Program Year		2018
<030>	Contact Name - Person US	SAC should contact regarding this data	Jenny Prescott
<035>	Contact Telephone Number	er - Number of person identified in data line <030>	4357834913 ext.
<039>	Contact Email Address - Er	mail Address of person identified in data line <030>	jenny.prescott@allwest.com
<810>	Reporting Carrier	All West Communications, IncUtah	
<811>	Holding Company	All West Communications, Inc.	
<812>	Operating Company	All West Communications, Inc.	

<813>	<a1></a1>	<a2></a2>	<a3></a3>
	Affiliates	SAC	Doing Business As Company or Brand Designation
-	All West Financial Services, Inc.		All West Broadband
_	All West Wyoming, Inc.		
_	All West Communications WY	512290	
_	All West Wireless		
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LINE 510 - SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES COMPLIANCE

All West Communications, Inc. -Utah ("the Company") complies with applicable service quality standards and consumer protection rules for its voice and broadband services.

The rates, terms, and conditions under which the Company operates are outlined in its local exchange tariff, which is approved by the State of Utah Public Service Commission ("Utah PSC"). The tariff contains provisions regarding the Company's customer service and protection practices.

Service quality standards for voice service are established by the Utah PSC. The Company consistently meets or exceeds those standards and provides reports to the Utah PSC, in accordance with the Utah PSC's rules.

With regard to broadband service, the Company provisions its network and equipment to ensure that its customers can enjoy the speeds to which they subscribe. However, Internet speeds generally result from a "best effort" service and are dependent upon a number of variables, many of which are outside the control of the Company. The Company also complies with the FCC's Open Internet rules, 47 C.F.R. §§8.3-8.11. These rules prohibit blocking, throttling, and paid prioritization, and also require the Company to publicly disclose information regarding its network management practices, performance, and the commercial terms of its broadband services.

The Company complies with any and all consumer protection obligations under state law.

The Company also complies with the following consumer best practices: (1) the Company discloses its rates and terms of service to customers; (2) the Company provides specific disclosures in its advertising; (3) the Company separately identifies carrier charges from taxes on its billing statements; (4) the Company provides ready access to customer service; (5) the Company promptly responds to consumer inquiries and complaints received from government agencies; and (6) the Company abides by policies for protection of consumer privacy.

Finally, the Company has a policy and established operating procedures that comply with the FCC's Customer Proprietary Network Information (CPNI) rules (47 C.F.R. §§64.2001-64.2011).

LINE 610 - FUNCTIONALITY IN EMERGENCY SITUATIONS

All West Communications, Inc. –Utah ("the Company") is able to remain functional in emergency situations for both voice and broadband service. The Company has a reasonable amount of backup power to ensure functionality without an external power source. Backup power is provided to the Company's central offices by use of a generator and batteries that provide it with eight to 12 hours of emergency power. In addition, the Company's field electronics have eight to 12 hours of backup power via generators and batteries.

The Company has Synchronous Optical Network ("SONET"), Dense Wavelength Division Multiplexing ("DWDM"), and Multiprotocol Label Switching ("MPLS") technologies deployed in its core fiber optic network that is a self-healing and will automatically reroute traffic should a fiber cut occur. The Company has sufficient spare cards for its fiber optic network to provide almost instantaneous replacement should there ever be a card failure in the core network and has proper staff in place to repair any fiber cuts in a timely manner. In addition, the Company has connectivity with neighboring telephone exchanges as well as the LATA tandem to provide diverse options to reroute traffic should an emergency arise.

Lastly, the Company is capable of managing traffic spikes resulting from emergency situations. It has developed procedures for employees to follow during emergency situations and has sufficient switching capabilities to handle such situations.

LINE 1010 – VOICE SERVICES RATE COMPARABILITY

The Wireline Competition Bureau's 2017 reasonable comparability benchmark for voice services is \$49.51, which includes the federal subscriber line charge ("SLC").¹

In the exchanges served by All West Communications, Inc. -Utah ("the Company"), as of January 1, 2017, the highest single line residential local rate, including any mandatory extended area service charge, was \$23.00. When the federal SLC (\$6.50) is included, the total rate was \$29.50. Therefore, the Company's pricing of fixed voice services is less than the reasonable comparability benchmark of \$49.51.

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¹ Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017).

LINE 1030 – BROADBAND SERVICES RATE COMPARABILITY

As of January 1, 2017, All West Communications, Inc. - Utah was charging a residential rate of \$44.95 for broadband providing 15 Mbps download, 1 Mbps upload, and an unlimited usage allowance. This rate is lower than \$83.31, which is the 2017 reasonable comparability benchmark for the same offering established by the Wireline Competition Bureau.¹

¹ Wireline Competition Bureau Announces Results of 2017 Urban Rate Survey for Fixed Voice and Broadband Services, Posting of Survey Data and Explanatory Notes, and Required Minimum Usage Allowance for ETCs Subject to Broadband Public Interest Obligations, Public Notice, WC Docket No. 10-90, 32 FCC Rcd 1358 (2017). See also, https://www.fcc.gov/general/reasonable-comparability-benchmark-calculator.

LINE 1210 – TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE PLANS

Residential customers of All West Communications, Inc. – Utah ("the Company") who qualify for the Lifeline program receive a discount of \$12.75 (\$9.25 federal discount + \$3.50 state discount) on local voice telephony service.

In the Company's Deer Mountain and Jordanelle exchanges, the Lifeline single-line residential rate, including a mandatory extended area service charge and the federal subscriber line charge ("SLC") is \$16.75 (\$23.00 standard rate - \$12.75 discount).

In the Company's Coalville, Kamas, Randolph, and Timberlakes exchanges, the Lifeline single-line residential rate, including the federal SLC, is \$11.75 (\$18 standard rate - \$12.75 discount).

All single-line residential customers, including Lifeline customers, have an unlimited number of minutes for calls made within their local calling area.

The Company charges \$.06/minute for toll calls outside of the local calling area. Lifeline customers may also choose another long distance carrier.

Lifeline Program reductions do not apply to additional services such as custom calling features. Lifeline customers may subscribe to these services, where available, at the same rates offered to other customers.

Lifeline customers may subscribe to any residential voice telephony service package that is generally available to the public and will receive a Lifeline discount of either \$12.75 off the regular price of the package.

LINE 3010 - CERTIFICATION OF PUBLIC INTEREST OBLIGATIONS

All West Communications, Inc. - Utah ("the Company") hereby certifies that the Company has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service were met within a reasonable amount of time.

REDACTED - FOR PUBLIC INSPECTION

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 for this information collection is 0572-0031 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 con	npleting and reviewing	the collection of information		
USDA-RUS	S		This data will be used by RUS to review your financial situation. Yo	our response is required by 7 U	J.S.C. 901 et seq.
			and, subject to federal laws and regulations regarding confidential	information, will be treated as	s confidential.
			BORROWER NAME		
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS			All West Communications, Inc.		
			(Prepared with Audited Data)		
INSTRUCTIONS-Submit report to RUS within 30 day	ys after close of the pe	eriod.	PERIOD ENDING	BORROWER DESIGNATI	ION
For detailed instructions, see RUS Bulletin 1744-2. F	Report in whole dollar	rs only.	December, 2016	UT0514	
		CE	RTIFICATION	•	
to the best of our knowledge and belief. ALL INSURANCE REQUIRED BY 7	CFR PART 1788,	, CHAPTER XVII	ounts and other records of the system and reflect the st I, RUS, WAS IN FORCE DURING THE REPORTI		
RENEWALS HAVE BEEN OBTAIN DURING THE PERIO		THIS REPORT	PURSUANT TO PART 1788 OF 7CFR CHAPTER of the following)	XVII	
All of the obligations under the RUS loan doo have been fulfilled in all material respects	cuments	(Oneck one	There has been a default in the fulfillment of the oblunder the RUS loan documents. Said default(s) is/s specifically described in the Telecom Operating Rep	are	
Alisha Lewis		3/28/2017			
	_	DATE	-		
			A DALANCE CHEET		
	DAI ANOS		A. BALANCE SHEET	B41 4405	DAL ANOT
100570	BALANCE	BALANCE	LIADUITIES AND STOCKUS BESS SOUTH	BALANCE	BALANCE
ASSETS	PRIOR YEAR	END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
Cash-RUS Construc ion Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current MatCapital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. O her Taxes Accrued		
c. Notes Receivable			34. O her Current Liabili ies		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obliga ions Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. O her Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = of Total Assets

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

UT0514

PERIOD ENDING

INSTRUCTIONS- See RUS Bulletin 1744-2

December, 2016

INSTRUCTIONS- See ROS Bulleuit 1144-2				
PART B. STATEMENTS OF INCOME AND RETAINED EARNING	GS OR MARGINS			
ITEM	PRIOR YEAR	THIS YEAR		
Local Network Services Revenues				
Network Access Services Revenues				
Long Distance Network Services Revenues				
Carrier Billing and Collection Revenues				
5. Miscellaneous Revenues				
6. Uncollectible Revenues				
7. Net Operating Revenues (1 thru 5 less 6)				
Plant Specific Operations Expense				
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)				
10. Depreciation Expense				
11. Amortization Expense				
12. Customer Operations Expense				
13. Corporate Operations Expense				
14. Total Operating Expenses (8 thru 13)				
15. Operating Income or Margins (7 less 14)				
16. Other Operating Income and Expenses				
17. State and Local Taxes				
18. Federal Income Taxes				
19. Other Taxes				
20. Total Operating Taxes (17+18+19)				
21. Net Operating Income or Margins (15+16-20)				
22. Interest on Funded Debt				
23. Interest Expense - Capital Leases				
24. Other Interest Expense				
25. Allowance for Funds Used During Construction				
26. Total Fixed Charges (22+23+24-25)				
27. Nonoperating Net Income				
28. Extraordinary Items				
29. Jurisdictional Differences				
30. Nonregulated Net Income				
31. Total Net Income or Margins (21+27+28+29+30-26)				
32. Total Taxes Based on Income				
33. Retained Earnings or Margins Beginning-of-Year				
34. Miscellaneous Credits Year-to-Date				
35. Dividends Declared (Common)				
36. Dividends Declared (Preferred)				
37. Other Debits Year-to-Date				
38. Transfers to Patronage Capital				
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]				
40. Patronage Capital Beginning-of-Year				
41. Transfers to Patronage Capital				
42. Patronage Capital Credits Retired				
43. Patronage Capital End-of-Year (40+41-42)				
44. Annual Debt Service Payments				
45. Cash Ratio [(14+20-10-11) / 7]				
46. Operating Accrual Ratio [(14+20+26) / 7]				
47. TIER [(31+26) / 26]				
48. DSCR [(31+26+10+11) / 44]				

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

UT0514

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION							
	1. RATES		2. SUBS	CRIBERS (ACCESS LIN	3. ROUTE MILES		
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	TOTAL (including fiber)	FIBER
	(a)	(b)	(a)	(b)	(c)	` (a) ´	(b)
279	30.00	30.00					
333	32.00	22.00					
336	26.00	18.00					
444	22.00	18.95					
782	26.00	18.00					
783	26.00	18.00					
785	26.00	18.00					
793	26.00	18.00					
497	30.00	30.00					
657	32.00	22.00					
MobileWireless							
Route Mileage Outside Exchange Area							
Total							
No. Exchanges	10						

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

UT0514

PERIOD ENDED

December, 2016

INSTRUCTIONS - See RUS Bulletin 1744-2

			4. B	ROADBAND SERV	/ICE			
			Details on Least Expensive Broadband Service					
EXCHANGE	with BB available	No Of Broadband Subscribers	Number Of Subscribers	Advertised Download Rate (Kbps)	Advertised Upload Rate (Kbps)	Price Per Month	Standalone/Pckg	Technology
	(a)	(b)	(c)	(d)	(e)	(f)	(f)	(g)
279				>6,000	768	44.95	StandAlone	DSL
333				>6,000	768	44.95	StandAlone	DSL
336				>6,000	768	44.95	StandAlone	DSL
444				>6,000	768	44.95	StandAlone	DSL
782				>6,000	768	44.95	StandAlone	DSL
783				>6,000	768	44.95	StandAlone	DSL
785				>6,000	768	44.95	StandAlone	DSL
793				>6,000	768	44.95	StandAlone	DSL
497				>6,000	768	44.95	StandAlone	DSL
657				>6,000	768	44.95	StandAlone	DSL

REDACTED - FOR PUBLIC INSPECTION BORROWER DESIGNATION UT0514 **OPERATING REPORT FOR** PERIOD ENDING **TELECOMMUNICATIONS BORROWERS** December, 2016 INSTRUCTIONS- See RUS Bulletin 1744-2 PART D. SYSTEM DATA 2 No Other Employees 5 Subscribers per Route Mile No Plant Employees 3 Square Miles Served 4 Access Lines per Square Mile PART E. TOLL DATA 1. Study Area ID Code(s) 2. Types of Toll Settlements (Check one) a. 809003 X Cost Basis Interstate: Average Schedule Average Schedule Cost Basis Intrastate:

PART F. FUNDS INVESTED IN PLANT DURING YEAR

RUS, RTB, & FFB Loan Funds Expended
 Other Long-Term Loan Funds Expended
 Funds Expended Under RUS Interim Approval
 Other Short-Term Loan Funds Expended

Investment in Affiliated Companies - Rural Development
Investment in Affiliated Companies - Nonrural Development

5. General Funds Expended (Other than Interim)					
6. Salvaged Materials					
7. Contribution in Aid to Construction					
8. Gross Additions to Telecom. Plant (1 thru 7)					
PART G. II	NVESTMENTS IN AFF	FILIATED COMPANI	IES	CUMULATIVE DA	
	CORRENT	I LAN DATA	Cumulative	Cumulative	
INVESTMENTS	Investment	Income/Loss	Investment	Income/Loss	Curren
	This Year	This Year	To Date	To Date	Baland

(b)

(d)

(f)

USDA-RUS	BORROWER DESIGNATION				
OPERATING REPORT FOR	UT0514				
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING				
	December, 2016				
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)		X	YES	NO	
EQUIPMENT CATEGORY		DE	PRECIATION	I RATE	
Land and support assets - Motor Vehicles					
2. Land and support assets - Aircraft					
Land and support assets - Special purpose vehicles					
Land and support assets - Garage and other work equipment					
5. Land and support assets - Buildings					
6. Land and support assets - Furniture and Office equipment					
7. Land and support assets - General purpose computers					
Central Office Switching - Digital					
Central Office Switching - Analog & Electro-mechanical					
10. Central Office Switching - Operator Systems					
11. Central Office Transmission - Radio Systems					
12. Central Office Transmission - Circuit equipment					
13. Information origination/termination - Station apparatus					
4. Information origination/termination - Customer premises wiring					
5. Information origination/termination - Large private branch exchanges					
6. Information origination/termination - Public telephone terminal equipment					
17. Information origination/termination - Other terminal equipment					
8. Cable and wire facilities - Poles					
19. Cable and wire facilities - Aerial cable - Metal					
20. Cable and wire facilities - Aerial cable - Fiber					
	Cable and wire facilities - Underground cable - Metal				
	2. Cable and wire facilities - Underground cable - Fiber				
3. Cable and wire facilities - Buried cable - Metal					
24. Cable and wire facilities - Buried cable - Fiber					
25. Cable and wire facilities - Conduit systems					
26. Cable and wire facilities - Other					

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS **BORROWER DESIGNATION**

UT0514

PERIOD ENDED

December, 2016

INSTRUCTIONS - See help in the online application.

29.

30.

Net Increase/(Decrease) in Cash

Ending Cash

PART I - STATEMENT OF CASH FLOWS 1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund) **CASH FLOWS FROM OPERATING ACTIVITIES** 2. **Net Income** Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation 4. Add: Amortization 5. Other (Explain) Changes in Operating Assets and Liabilities 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Deferred Charges 9. Decrease/(Increase) in Other Current Assets 10. Increase/(Decrease) in Accounts Payable 11. Increase/(Decrease) in Advance Billings & Payments 12. Increase/(Decrease) in Other Current Liabilities 13. Net Cash Provided/(Used) by Operations **CASH FLOWS FROM FINANCING ACTIVITIES** 14. Decrease/(Increase) in Notes Receivable 15. Increase/(Decrease) in Notes Payable 16. Increase/(Decrease) in Customer Deposits 17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities) 18. Increase/(Decrease) in Other Liabilities & Deferred Credits 19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital 20. Less: Payment of Dividends 21. Less: Patronage Capital Credits Retired 22. Other (Explain) 23. Net Cash Provided/(Used) by Financing Activities **CASH FLOWS FROM INVESTING ACTIVITIES** 24. Net Capital Expenditures (Property, Plant & Equipment) 25. Other Long-Term Investments 26. Other Noncurrent Assets & Jurisdictional Differences 27. Other (Explain) Additional capital expenditures 28. Net Cash Provided/(Used) by Investing Activities

REDACTED - FOR FODERO INOLECTION						
USDA-RUS	BORROWER DESIGNATION					
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	UT0514					
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016					
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS						
These financial statements have not been subjected to an audit, review or compilation engagement, and no assurance is provided for them.						
These statements have also been prepared in accorda Utilities Program (RDUP).	nce with the form prescribed by the Rural Development					

REBROTED TORT OBEIG MOTEOTION				
USDA-RUS	BORROWER DESIGNATION			
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	UT0514			
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2016			
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS				