

<b>FCC Form 481 - Carrier Annual Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	391650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2017
<030> Contact Name: Person USAC should contact with questions about this data	Laura Julius
<035> Contact Telephone Number: Number of the person identified in data line <030>	6056926325 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	ljulius@swiftel-bmu.com
Form Type	54.313 and 54.422

<b>(100) Service Quality Improvement Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	391650
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<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com

<110>	Has your company received its ETC certification from the FCC? 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) <input type="radio"/> <input checked="" type="radio"/>
<111>	year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, please file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

391650SD112 2015 Certification.pdf, 391650SD112 2015 Confidential.pdf, 391650SD112 2015 Redacted.pdf

Name of Attached Document

Please select the appropriate responses below (Yes, No, Not Applicable) to confirm that the attached document(s), on line 112, contains a progress report on its five-year service quality improvement plan pursuant to §54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

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

Yes
Not Applicable



**(300) Unfulfilled Service Request  
Data Collection Form**

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July 2013

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<300> Unfulfilled service request (voice)

<310> Detail on attempts (voice)  
\_\_\_\_\_  
Name of Attached Document

<320> Unfulfilled service request (broadband)

<330> Detail on attempts (broadband)  
\_\_\_\_\_  
Name of Attached Document

<b>(400) Number of Complaints per 1,000 customers</b> Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code 391650

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<015> Study Area Name CITY OF BROOKINGS

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<020> Program Year 2017

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

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<035> Contact Telephone Number - Number of person identified in data line 6056926325 ext.  
<030>

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<039> Contact Email Address - Email Address of person identified in data line ljulius@swiftel-bmu.com  
<030>

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<400> Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed voice

<410> Complaints per 1000 customers for fixed voice 0 . 0

<420> Complaints per 1000 customers for mobile voice

<430> Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize. Offered only fixed broadband

<440> Complaints per 1000 customers for fixed broadband 0 . 0

<450> Complaints per 1000 customers for mobile broadband

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com
<500>	Certify compliance with applicable service quality standards and consumer protection rules	Yes
<510>	Descriptive document for Service Quality Standards & Consumer Protection Rules Compliance	391650SD510 2015.pdf

<b>(600) Functionality in Emergency Situations Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com
<b>&lt;600&gt;</b>	Certify compliance regarding ability to function in emergency situations	Yes
<b>&lt;610&gt;</b>	Descriptive document for Functionality in Emergency Situations	391650SD610 2015.pdf







**(900) Tribal Lands Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
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<039> Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com

<900> Does the filing entity offer tribal land services? (Y/N) No

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

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

- <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.

Select Yes or No or Not Applicable

<b>(1000) Voice and Broadband Service Rate Comparability Data Collection Form</b>	FCC Form 481
	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

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<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	391650SD1010 2015.pdf
		Name of Attached Document
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	391650SD1030 2015.pdf
		Name of Attached Document

<b>(1100) No Terrestrial Backhaul Reporting Data Collection Form</b>	FCC Form 481
	OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

<b>(1200) Terms and Condition for Lifeline Customers</b> <b>Lifeline</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans



Name of Attached Document

<1220> Link to Public Website

HTTP <http://swiftel.net/wp-content/uploads/2016/06/Wireline-Apr-2016-App1-Form.pdf>

“Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221>
Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
✓
- <1222>
Details on the number of minutes provided as part of the plan,
✓
- <1223>
Additional charges for toll calls, and rates for each such plan.
✓

<b>(2000) Price Cap Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	July 2013

<b>&lt;010&gt;</b>	Study Area Code	391650
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<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bmu.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**

<b>&lt;2010&gt;</b> 2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental Support	<input style="width: 100%;" type="text"/>	
<b>&lt;2011&gt;</b> 3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support	<input style="width: 100%;" type="text"/>	
<b>&lt;2022&gt;</b> Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with speeds of at least 4 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.	<input style="width: 100%;" type="text"/>	
<b>&lt;2023&gt;</b> The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only.	<input style="width: 100%;" type="text"/>	
<b>&lt;2024A&gt;</b> Round 2 Recipient of Incremental Support?	<input style="width: 100%;" type="text"/>	<input style="width: 100%; height: 50px;" type="text"/>
<b>&lt;2024B&gt;</b> Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	<input style="width: 100%; height: 50px;" type="text"/>
<b>&lt;2025A&gt;</b> Round 1 or Round 2 Recipient of Incremental Support?	<input style="width: 100%;" type="text"/>	
<b>&lt;2025B&gt;</b> Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-	Name of Attached Document Listing Required Information	<input style="width: 100%; height: 50px;" type="text"/>
<b>&lt;2015&gt;</b> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		<input style="width: 100%;" type="text"/>

(2000) Price Cap Carrier Additional Documentation (Continued)

FCC Form 481

Data Collection 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

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

<2016> Certification support used to build broadband

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

<2017A> Connect America Fund Phase II recipient?

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

Name of Attached Document Listing Required Information

cap carrier used for capital expenditures in 2015.

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

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)(2)(v)

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

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

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

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

(3005) Rate Of Return Carrier Additional Documentation  
Data Collection Form

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Complete the items below to note compliance with 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.

(3009) Progress Report on 5 Year Plan  
Carrier certifies to 54.313(f)(1)(iii)

(3010A) Milestone Certification {47 CFR § 54.313(f)(1)(i)} Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)} Yes - Attach New Community Anchors

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} (Yes/No)  Yes  No

(3014) If yes, does your company file the RUS annual report (Yes/No)  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) Document(s) with 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)  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 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) for Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

<b>(3005) Rate Of Return Carrier Additional Documentation (Continued)</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
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**Financial Data Summary**

(3027) Revenue	34313078
(3028) Operating Expenses	29839575
(3029) Net Income	3521835
(3030) Telephone Plant In Service(TPIS)	78482549
(3031) Total Assets	56366658
(3032) Total Debt	12870785
(3033) Total Equity	37664586
(3034) Dividends	0

(4005) Rural Broadband Experiment Additional Documentation  
Data Collection Form

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**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.**

**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

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**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

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**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 relevant geographic area. Name of Attached Document Listing Required Information

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<b>Certification - Reporting Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
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:	CITY OF BROOKINGS
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 06/29/2016</span>
Printed name of Authorized Officer:	Steve Meyer
Title or position of Authorized Officer:	Executive Vice President / General Manager
Telephone number of Authorized Officer:	6056926325 ext.
Study Area Code of Reporting Carrier:	391650 <span style="float: right;">Filing Due Date for this form: 07/01/2016</span>
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.	

<b>Certification - Agent / Carrier Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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**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	
<p>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.</p>	
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:
<small>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.</small>	

**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	
<p>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.</p>	
Name of Reporting Carrier:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
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:
<small>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.</small>	

## Attachments









**5-Year Plan for Network Improvements and Upgrades**

Pursuant to 47 C.F.R § 54.202(a)(1)(ii)

Company Name: City of Brookings Municipal Telephone  
 Study Area Code: 391650  
 Attached Map of 5 Year Plan: Yes

**Project Information:**

Wire Center/Exchange Project	Projected Start Year	Projected Completion Year	Estimated Population Served	Estimated Area	Describe the Proposed Improvement or Upgrade
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**Swiftel Communications Service Territory  
as of 2016**



**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**47 CFR 54.313(f)(1)(i) Reasonable Steps to Provide Broadband of at least 4 Mbps downstream / 1 Mbps upstream**

The City of Brookings Municipal Telephone Department certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 Mbps downstream/1Mbps 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 as determined in an annual survey, and that requests for such service are met within a reasonable amount of time.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

File Name: 391650SD510

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**Sec. 54.313(a)(5) Service Quality Standards and Consumer Protection Rules Compliance**

Pursuant to § 54.313(a)(5) for High-cost Recipients, Carrier hereby certifies that it is in compliance with applicable service quality standards and consumer protection rules. Carrier follows Customer Proprietary Network Information (CPNI) rules and also files the annual CPNI certification with the FCC pursuant to the FCC's current CPNI rules and regulations. Attached is the annual notice to customers on matters related to customer privacy which is printed in the Telephone Directory. Carrier has also implemented an Identity Theft Prevention Program in accordance with the federal Red Flags Rule.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

# Swiftel™

VOICE • VIDEO • DATA • SPRINT

**605-692-6211**

1-800-561-6211

Monday - Friday 8am - 6pm

Saturday 9am - 3pm

415 Fourth Street • Brookings, SD 57006

[www.Swiftel.net](http://www.Swiftel.net)

**Steve Meyer, Executive Vice President & General Manager**

*Swiftel Communications is regulated by the Brookings Municipal Utility Board. Meetings are held the 2nd Monday of each month in the BMU Board Room at 1:00 p.m. and the 4th Monday of each month via teleconference at 11:45 a.m. A copy of the tariff governing Swiftel Communications is available for review at either the telephone office or the utility office.*



To **advertise** in the Swiftel Directory, call 697-8270

[www.swifteldirectory.com](http://www.swifteldirectory.com)

**WHAT IS CPNI?** CPNI stands for Customer Proprietary Network Information. In short, that means all information about any customer that is contained on their account in a telephone company's records.

**WHY IS IT SO SPECIAL?** Very often, the information on an account is personal and should remain confidential. This could include the address of an unpublished phone number, a customer's Social Security or Driver's License number, the phone numbers they call long distance, and various other pieces of information.

**HOW DOES SWIFTEL KEEP IT CONFIDENTIAL?** Swiftel has requested all customers to provide a password for their account and answer three security questions. When you contact Swiftel about your account, the password or security questions are confirmed before releasing any information.

Swiftel has added a software feature that records every access to every customer's account. This will track which employee accessed an account, the information that was viewed and the date/time of the access. In addition, Swiftel will send a letter to you if any of the following actions were recorded on your account: name or mailing address change, password change, security questions or answers change, authorized user change, or if the access to the account required the answer of a security question.

If you haven't yet set up your account password, need to make a security question change, or simply have questions about CPNI, please contact the Swiftel Communications office by phone, or at the location listed above.

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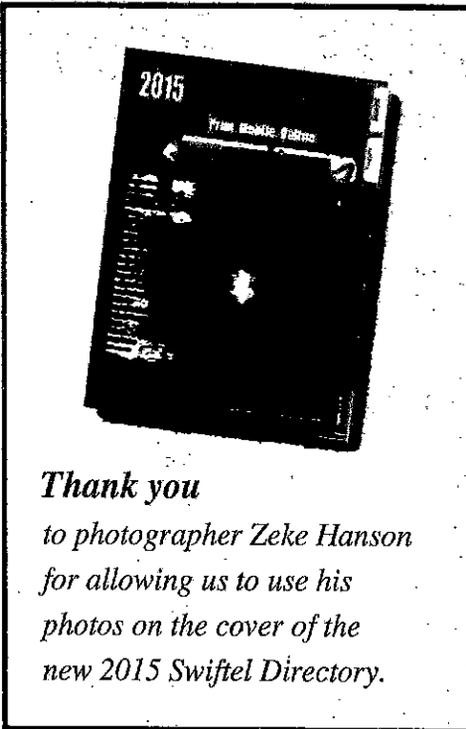
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*Thank you*

*to photographer Zeke Hanson  
for allowing us to use his  
photos on the cover of the  
new 2015 Swiftel Directory.*

File Name: 391650SD610

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**Sec. 54.313(a)(6) Ability to Function in an Emergency Situation**

Pursuant to § 54.313(a)(6) for High-cost Recipients, Carrier hereby certifies that it is able to function in emergency situations as set forth in § 54.202(a)(2). Carrier is able to remain functional in an emergency situation through the use of back-up power to ensure functionality without an external power source. Carrier has four (4) hours of backup battery reserve in its central office, supported by an on-site generator which enables it to provide service for a reasonable period of time if external power is lost. Carrier's network is engineered to handle reasonable excess traffic in the event of traffic spikes resulting from emergency situations. Carrier has redundancy in its network for use in re-rerouting traffic when facilities are damaged.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

File Name: 391650SD1010

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**47 CFR 54.313(a)(10) - Voice Services Rate Comparability**

Pursuant to 47 CFR 54.313(a)(10) for High-cost Recipients, Carrier hereby certifies that the pricing of Carrier's voice services is no more than two standard deviations above the applicable national average urban rate for voice service, as specified in the most recent public notice issued by the Wireline Competition Bureau and Wireless Telecommunications Bureau.

The WCB announced that the average local end-user rate plus state regulated fees of the surveyed incumbent LECs in urban areas is \$41.07. This was published in the FCC's Public Notice, WC Docket No. 10-90, DA 16-362, released April 5, 2016. Carrier's voice service rates are less than two standard deviations in relation to the applicable 2016 national average urban rate as established by the WCB.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**47 CFR 54.313(g) – Broadband Services Rate Comparability**

Pursuant to 47 CFR 54.313(g) for High-cost Recipients, Carrier hereby certifies that the pricing of Carrier’s broadband services is no more than two standard deviations above the applicable national average urban rates for broadband service, as specified in the most recent public notice issued by the Wireline Competition Bureau and Wireless Telecommunications Bureau.

The following table was published in the FCC’s Public Notice, WC Docket No. 10-90, DA 16-362, released April 5, 2016. The table provides the 2016 benchmark for a number of different broadband service offerings.

Download Speed (Mbps)	Upload Speed (Mbps)	Usage Allowance (GB)	Benchmark
10	1	100	\$71.40
10	1	250	\$75.99
10	1	Unlimited	\$77.80
25 <sup>9</sup>	5	250	\$95.08
25 <sup>10</sup>	5	Unlimited	\$96.89

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**Sec. 54.313(f)(1)(i) Milestone Certification**

Pursuant to § 54.313 f)(1)(i) for Rate-of-Return Carriers, Carrier hereby certifies it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas as determined in an annual survey, and that requests for such service are met within a reasonable amount of time.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

SAC: 391650

FILE NAME: 391650SD3012

**CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT**

**Reporting Period January 1 – December 31, 2015**

**Sec. 54.313(f)(1)(ii) Community Anchor Institutions**

Pursuant to § 54.313(f)(1)(ii) for Rate-of-Return Carriers, Carrier hereby certifies the following number, names, and addresses of community anchor institutions to which the ETC newly began providing access to broadband service in the preceding calendar year.

Access to broadband services has been available prior to 2014 to all known anchor institutions within Carrier's service area. All requests for broadband services, and speed, were fulfilled in 2015. Carrier continues to monitor customer demand and technological innovation, planning to size its network in anticipation of requests and demand for higher speed broadband needs.

I verify that the foregoing is true and correct. Executed on June 23, 2016.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

SAC: 391650

File Name: 391650SD3026



Financial Statements  
December 31, 2015

# City of Brookings Municipal Utilities



CPAs & BUSINESS ADVISORS

**Independent Auditor's Report**

Municipal Utilities Board  
 City of Brookings Municipal Utilities  
 Brookings, South Dakota

**Report on the Financial Statements**

We have audited the accompanying financial statements of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2015, and the related notes to the financial statements, as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, as of December 31, 2015, and the changes in their financial position, and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

**Fund Financial Statements**

As discussed in Note 1, the financial statements present only the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities, enterprise funds of the City of Brookings, South Dakota, and do not purport to, and do not, present fairly the financial position of the City of Brookings, South Dakota, as of December 31, 2015, the changes in its financial position, or where applicable, its cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

**Change in Accounting Principle**

As discussed in Notes 9 and 15 to the financial statements, the Organization has adopted the provisions of GASB Statement No. 68, *Accounting and Financial Reporting for Pensions* and GASB Statement No. 71 *Pension Transition for Contributions Made Subsequent to the Measurement Date*, which has resulted in a restatement of the net position as of January 1, 2015. Our opinions are not modified with respect to this matter.

**Other Matters**

*Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis, schedule of funding progress for postemployment health plan, schedule of pension contributions, and schedule of proportionate share of net pension liability (asset) on pages 3 through 9 and 44 through 46 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquires of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquires, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

**Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated April 26, 2016 on our consideration of the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and on our tests of their compliance with certain provisions of laws, regulations, contracts, grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the Electric Fund, Telephone Fund, Water Fund and Wastewater Fund of Brookings Municipal Utilities' internal control over financial reporting and compliance.

*Eide Bailly LLP*

Sioux Falls, South Dakota  
April 26, 2016

City of Brookings Municipal Utilities  
Statement of Net Position  
December 31, 2015

	Electric	Telephone	Water	Wastewater	Combined
<b>Assets and Deferred Outflows of Resources</b>					
Current Assets	\$ 12,442,446	\$ 20,890,681	\$ 10,814,702	\$ 4,492,022	\$ 48,639,851
Cash and cash equivalents					5,495,889
Receivables, net of allowances for uncollectibles:					1,990,746
Accounts	2,048,376	2,580,722	418,589	448,202	15
Unbilled accounts	1,053,231	484,568	202,100	250,847	264,322
Interest	15	-	-	-	51,725
Due from other funds	139,156	109,554	11,871	3,741	
Current portion of advances to other funds	-	-	-	51,725	
Inventories:					1,704,313
Supplies	1,064,824	379,124	233,393	26,972	1,367,946
Stores	-	1,367,946	-	-	748,479
Prepaid expenses	67,470	638,247	22,464	20,298	
Total current assets	16,815,518	26,450,842	11,703,119	5,293,807	60,263,286
Noncurrent Assets	799,877	3,141,925	52,355	197,678	4,191,835
Restricted cash and cash equivalents	-	-	-	518,625	518,625
Advances to other funds	-	588,815	758	9,794	599,367
Other investments	496,313	1,245,549	233,033	228,318	2,203,213
Net pension asset	1,296,190	4,976,289	286,146	954,415	7,513,040
Total noncurrent assets					
Capital Assets					682,867
Land	74,983	331,267	203,013	73,604	166,668,657
Buildings and other improvements	47,350,800	71,899,349	14,736,173	32,682,335	8,316,632
Machinery and equipment	2,486,311	4,301,268	552,600	976,453	27,361,245
Construction in progress	1,659,657	1,950,665	100,149	23,650,774	(96,044,759)
Less accumulated depreciation	(17,965,439)	(55,756,458)	(6,631,214)	(15,691,648)	106,984,642
Total capital assets	33,606,312	22,726,091	8,960,721	41,691,518	174,760,968
Total assets	51,718,020	54,153,222	20,949,986	47,939,740	3,915,281
Deferred Outflows of Resources					
Pension related deferred outflows	881,986	2,213,436	414,119	405,740	\$ 178,676,249
Total assets and deferred outflows of resources	\$ 52,600,006	\$ 56,366,658	\$ 21,364,105	\$ 48,345,480	

City of Brookings Municipal Utilities  
Statement of Net Position  
December 31, 2015

	Electric	Telephone	Water	Wastewater	Combined
<b>Liabilities, Deferred Inflows of Resources, and Net Position</b>					
<b>Current Liabilities</b>					
Accounts payable	\$ 1,660,969	\$ 2,541,004	\$ 120,883	\$ 1,242,388	\$ 5,565,244
Due to other funds	6,458	111,050	14,302	73,955	205,765
Accrued interest payable	25,722	59,127	2,049	165,152	252,050
Accrued wages payable	4,472	39,161	2,576	1,300	47,509
Accrued taxes payable	105,103	193,852	265	224	299,444
Accrued leave liability	64,375	158,154	19,381	18,317	260,227
Customer deposits	65,244	45,078	-	-	110,322
Current portion of advances from other funds	-	51,725	-	-	51,725
Current portion of revenue bonds payable	311,415	740,000	-	-	1,051,415
Current portion of state revolving fund loans payable	-	-	-	508,584	508,584
Current portion of capital lease obligations	321,037	1,994,027	71,057	98,879	2,485,000
Total current liabilities	<u>2,564,795</u>	<u>5,933,178</u>	<u>230,513</u>	<u>2,108,799</u>	<u>10,837,285</u>
<b>Noncurrent Liabilities</b>					
Post-employment health care benefit liability	94,279	268,546	47,096	41,186	451,107
Advances from other funds	-	518,625	-	-	518,625
Revenue bonds payable	6,185,336	2,580,000	-	-	8,765,336
State revolving fund loans payable	-	-	-	23,555,894	23,555,894
Capital lease obligations	2,344,563	6,986,408	436,169	442,860	10,210,000
Total long-term liabilities	<u>8,624,178</u>	<u>10,353,579</u>	<u>483,265</u>	<u>24,039,940</u>	<u>43,500,962</u>
Total liabilities	<u>11,188,973</u>	<u>16,286,757</u>	<u>713,778</u>	<u>26,148,739</u>	<u>54,338,247</u>
<b>Deferred Inflows of Resources</b>					
Proceeds from the sale of future revenues	-	577,484	4,560	-	582,044
Pension related deferred inflows	732,319	1,837,831	343,845	336,888	3,250,883
Total deferred inflows of resources	<u>732,319</u>	<u>2,415,315</u>	<u>348,405</u>	<u>336,888</u>	<u>3,832,927</u>
<b>Net Position</b>					
Net investment in capital assets	24,443,961	10,425,656	8,453,495	17,085,301	60,408,413
Restricted for debt service	799,877	3,141,925	52,355	197,678	4,191,835
Restricted for SDRS pension	645,980	1,621,154	303,307	297,170	2,867,611
Unrestricted	14,788,896	22,475,851	11,492,765	4,279,704	53,037,216
Total net position	<u>40,678,714</u>	<u>37,664,586</u>	<u>20,301,922</u>	<u>21,859,853</u>	<u>120,505,075</u>
Total liabilities, deferred inflows of resources, and net position	\$ <u>52,600,006</u>	\$ <u>56,366,658</u>	\$ <u>21,364,105</u>	\$ <u>48,345,480</u>	\$ <u>178,676,249</u>

**City of Brookings Municipal Utilities**  
**Statement of Revenues, Expenses and Changes in Net Position**  
**Year Ended December 31, 2015**

	Electric	Telephone	Water	Wastewater	Combined
<b>Operating Revenues</b>					
Charges for goods and services	\$ 25,521,050	\$ 31,255,442	\$ 4,812,082	\$ 4,646,783	\$ 66,235,357
Miscellaneous	820,271	3,057,636	192,103	169,363	4,239,373
Total operating revenues	<u>26,341,321</u>	<u>34,313,078</u>	<u>5,004,185</u>	<u>4,816,146</u>	<u>70,474,730</u>
<b>Operating Expenses</b>					
Personal services	2,117,696	6,569,613	1,286,376	1,226,180	11,199,865
Other current expenses	18,776,452	15,526,679	1,339,836	1,404,693	37,047,660
Cost of goods sold	-	4,395,814	-	-	4,395,814
Amortization	9,082	214,102	3,532	3,532	230,248
Depreciation	1,410,195	3,133,367	335,772	854,549	5,733,883
Total operating expenses	<u>22,313,425</u>	<u>29,839,575</u>	<u>2,965,516</u>	<u>3,488,954</u>	<u>58,607,470</u>
Operating Income	4,027,896	4,473,503	2,038,669	1,327,192	11,867,260
<b>Nonoperating Revenues (Expenses)</b>					
Investment income	18,053	159,141	14,500	36,781	228,475
Miscellaneous income	9,870	5,118	73,463	-	88,451
Gain (loss) on disposition of capital assets	50,476	(37,880)	7,971	-	20,567
Interest expense	(387,346)	(878,047)	(27,666)	(240,615)	(1,533,674)
Total nonoperating (expenses) revenues	<u>(308,947)</u>	<u>(751,668)</u>	<u>68,268</u>	<u>(203,834)</u>	<u>(1,196,181)</u>
Income Before Contributions and Transfers	3,718,949	3,721,835	2,106,937	1,123,358	10,671,079
Capital Contributions	156,718	-	182,226	352,496	691,440
Transfers to General Fund	(1,955,000)	(200,000)	-	-	(2,155,000)
Change in Net Position	1,920,667	3,521,835	2,289,163	1,475,854	9,207,519
Net Position, at Beginning of Year, as Restated	38,758,047	34,142,751	18,012,759	20,383,999	111,297,556
Net Position, at End of Year	\$ 40,678,714	\$ 37,664,586	\$ 20,301,922	\$ 21,859,853	\$ 120,505,075

City of Brookings Municipal Utilities  
Statement of Cash Flows  
Year Ended December 31, 2015

	Electric	Telephone	Water	Wastewater	Combined
<b>Operating Activities</b>					
Cash received from customers	\$ 25,722,081	\$ 28,308,165	\$ 4,893,515	\$ 2,552,273	\$ 61,476,034
Cash received from customers pledged for debt retirement	956,460	6,965,914	-	2,358,828	10,281,202
Cash received from other funds for services	1,404,713	1,282,763	178,915	93,453	2,959,844
Cash payments to suppliers for goods and services	(20,322,184)	(21,132,219)	(1,251,118)	(1,357,524)	(44,063,045)
Cash payments to employees for services	(2,183,044)	(6,776,573)	(1,311,409)	(1,260,459)	(11,531,485)
<b>Net Cash provided by Operating Activities</b>	<b>5,578,026</b>	<b>8,648,050</b>	<b>2,509,903</b>	<b>2,386,571</b>	<b>19,122,550</b>
<b>Non-Capital Financing Activities</b>					
Operating transfers to General Fund	(1,955,000)	(200,000)	-	-	(2,155,000)
Principal payments received (paid) on interfund advances	-	(49,262)	-	49,262	-
Interest received (paid) on interfund advances	-	(30,981)	-	30,981	-
<b>Net Cash (used in) provided by Non-Capital Financing Activities</b>	<b>(1,955,000)</b>	<b>(280,243)</b>	<b>-</b>	<b>80,243</b>	<b>(2,155,000)</b>
<b>Capital and Related Financing Activities</b>					
Acquisition and construction of capital assets	(2,352,527)	(2,540,454)	(543,508)	(6,152,726)	(11,589,215)
Proceeds from sale of assets	51,600	2,000	7,971	-	61,571
Proceeds from long-term debt	-	-	-	3,836,171	3,836,171
Principal payments on long-term debt	(613,235)	(2,583,323)	(67,542)	(459,363)	(3,723,463)
Interest paid on long-term debt	(388,490)	(859,223)	(27,941)	(687,640)	(1,963,294)
<b>Net Cash used in Capital and Related Financing Activities</b>	<b>(3,302,652)</b>	<b>(5,981,000)</b>	<b>(631,020)</b>	<b>(3,463,558)</b>	<b>(13,378,230)</b>
<b>Investing Activities</b>					
Sales and maturities of certificates of deposit	115,032	-	-	-	115,032
Purchases and renewals of certificates of deposit	(109,716)	-	-	-	(109,716)
Interest received on cash investments	12,303	31,189	14,494	5,685	63,671
Dividends from investments	-	190,022	-	-	190,022
<b>Net Cash provided by Investing Activities</b>	<b>17,619</b>	<b>221,211</b>	<b>14,494</b>	<b>5,685</b>	<b>259,009</b>
<b>Net Change in Cash and Cash Equivalents</b>	<b>337,993</b>	<b>2,608,018</b>	<b>1,893,377</b>	<b>(991,059)</b>	<b>3,848,329</b>
<b>Cash and Cash Equivalents, Beginning of Year</b>	<b>12,904,330</b>	<b>21,424,588</b>	<b>8,973,680</b>	<b>5,680,759</b>	<b>48,983,357</b>
<b>Cash and Cash Equivalents, at End of Year</b>	<b>\$ 13,242,323</b>	<b>\$ 24,032,606</b>	<b>\$ 10,867,057</b>	<b>\$ 4,689,700</b>	<b>\$ 52,831,686</b>

City of Brookings Municipal Utilities  
Statement of Cash Flows  
Year Ended December 31, 2015

	Electric	Telephone	Water	Wastewater	Combined
Reconciliation of Cash and Cash Equivalents to the Balance Sheets					
Cash and cash equivalents in current assets	\$ 12,442,446	\$ 20,890,681	\$ 10,814,702	\$ 4,492,022	\$ 48,639,851
Restricted cash in noncurrent assets	799,877	3,141,925	52,355	197,678	4,191,835
Total cash and cash equivalents	\$ 13,242,323	\$ 24,032,606	\$ 10,867,057	\$ 4,689,700	\$ 52,831,686
Reconciliation of Operating Income to Net Cash provided by Operating Activities					
Operating income	\$ 4,027,896	\$ 4,473,503	\$ 2,038,669	\$ 1,327,192	\$ 11,867,260
Miscellaneous income	9,870	4,201	73,463	-	87,534
Adjustments to reconcile operating income to net cash provided by operating activities					
Depreciation	1,410,195	3,133,367	335,772	854,549	5,733,883
Amortization	9,082	214,102	3,532	3,532	230,248
Impairment of investments	-	62,415	-	-	62,415
Change in operating assets and liabilities					
Receivables	98,267	280,626	(49,534)	(20,507)	308,852
Inventories	55,830	(96,671)	159,183	28,071	146,413
Prepaid expenses	3,619	46,232	1,411	(954)	50,308
Net pension asset	383,919	963,486	180,262	176,615	1,704,282
Pension related deferred outflows	(167,422)	(420,163)	(78,610)	(77,019)	(743,214)
Accounts and other payables	18,405	651,464	(27,559)	228,966	871,276
Accrued wages payable	1,303	1,450	1,739	(1,206)	3,286
Accrued leave liabilities	1,462	(5,676)	5,208	(1,739)	(745)
Post-employment health care benefit liability	2,529	6,345	1,187	1,164	11,225
Other liabilities	10,209	5,480	-	-	15,689
Pension related deferred inflows	(287,138)	(720,604)	(134,820)	(132,093)	(1,274,655)
Other deferred inflows	-	48,493	-	-	48,493
Net Cash provided by Operating Activities	\$ 5,578,026	\$ 8,648,050	\$ 2,509,903	\$ 2,386,571	\$ 19,122,550
Supplemental Schedule of Non-Cash Financing and Investing Activities					
Accounts payable incurred for acquisition of property and equipment	\$ -	\$ 586,349	\$ 87,835	\$ 1,015,042	\$ 1,689,226
Plant additions from contributed capital	\$ 156,718	\$ -	\$ 182,226	\$ 352,496	\$ 691,440