GVNW CONSULTING, INC.

2270 LA MONTANA WAY #200
COLORADO SPRINGS, CO 80918
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www.gvnw.com

REDACTED – FOR PUBLIC INSPECTION

June 30, 2017

Marlene H. Dortch, Secretary *Via ECFS*
Federal Communications Commission
Office of the Secretary
445 Twelfth Street S.W.
Room 5-A225
Washington, D.C. 20554

RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION (FILED IN DOCKET 14-58) AND CONFIDENTIAL FINANCIAL INFORMATION FILED PURSUANT TO SECTIONS .457 AND .459 OF THE FEDERAL COMMUNICATIONS COMMISSION RULES

Dear Ms. Dortch,

Chugwater Telephone Company (Chugwater) hereby submits the attached redacted and confidential versions of its "FCC Form 481 – Carrier Annual Reporting Data Collection" financial information pursuant to sections §54.313 and §54.422 of the Commission's rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Chugwater maintains that this information is "Confidential Financial Information" on the grounds that it is competitively sensitive information which could be used to disadvantage or harm XXX, and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Chugwater is submitting the 54.313(f)(2) "Confidential Financial Information" as a "Stamped Confidential Document" with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION and also submitting the .457 and .459 "Confidential Financial Information" as a "Stamped Confidential Document" with each page labeled "CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER BEFORE THE FEDERAL COMMUNICATIONS COMMISSION. One copy of the "Stamped Confidential Document(s)" and accompanying cover letter are enclosed.

Second, Chugwater is submitting the "Stamped Confidential Document(s)" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. One copy of the "Redacted Confidential Document(s)" and accompanying cover letter with each page labeled "REDACTED - FOR PUBLIC INSPECTION" are being filed through the Commission's Electronic Comment Filing System ("ECFS").

FCC Form 481 will also be filed with the State Commission.

If you have any questions, please contact me at jushio@gvnw.com or 719-594-5814.

Sincerely,

/s/ Judi Ushio

Judi Ushio
Midwest Division Manager

Encl.

FCC Form 481 - Carrier Annual Reporting Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name: Person USAC should contact with questions about this data	Andy Schein
<035>	Contact Telephone Number: Number of the person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	aschein@gvnw.com
	Form Type	54.313 and 54.422

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

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<210> For the prior calendar year, were there any reportable voice service outages? No

<220>

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

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(300) Unfulfilled Service Request
Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<300> Unfulfilled service request (voice): 0

<310> Detail on attempts (voice)

Name of Attached Document

<320> Unfulfilled service request (broadband): 0

<330> Detail on attempts (broadband)

Name of Attached Document

REDACTED - FOR PUBLIC INSPECTION

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvmw.com
<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	

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

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ascheln@gvnw.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	512289wy510.pdf
<515>	Certify compliance with applicable minimum service standards	

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(600) Functionality in Emergency Situations
Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality in Emergency Situations	512289wy610.pdf

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(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	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	30.0

<703>

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<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
				-- See attached worksheet				

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(710) Broadbrand Price Offerings
Data Collection Form

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

<010>	Study Area Code	512289
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<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
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<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<711>

<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<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 attached worksheet					

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(800) Operating Companies
Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<810>	Reporting Carrier	Chugwater Telephone Company
<811>	Holding Company	Mountain West Technologies Corporation
<812>	Operating Company	Chugwater Telephone Company

<813>	<a1>	<a2>	<a3>
	Affiliates	**SAC**	**Doing Business As Company or Brand Designation**

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(900) Tribal Lands Reporting
Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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 PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

		Select Yes or No or Not Applicable
<921>	Needs assessment and deployment planning with a focus on Tribal community anchor institutions.	
<922>	Feasibility and sustainability planning;	
<923>	Marketing services in a culturally sensitive manner;	
<924>	Compliance with Rights of way processes	
<925>	Compliance with Land Use permitting requirements	
<926>	Compliance with Facilities Siting rules	
<927>	Compliance with Environmental Review processes	
<928>	Compliance with Cultural Preservation review processes	
<929>	Compliance with Tribal Business and Licensing requirements.	

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

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	512289wy1010.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	512289wy1030.pdf Name of Attached Document

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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 kbps upstream within the supported area pursuant to § 54.313(g).	

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(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ascheln@gvnw.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

512289wy1210.pdf

Name of Attached Document

<1220> Link to Public Website HTTP

"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. ✓

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(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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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 Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only.		
<2023>	The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect America Phase I deployment obligations, accompanied by a list of census blocks indicating where funding was spent. This covers year 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)		

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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?

<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)

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

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
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<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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.

	Progress Report on 5 Year Plan		
(3009)	Carrier certifies to 54.313(f)(1)(iii)	Yes - Attach Certification	
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}		512289wy3010.pdf
(3010B)	Please Provide Attachment	Name of Attached Document Listing Required Information	
(3012A)	Community Anchor Institutions {47 CFR § 54.313(f)(1)(ii)}	No - No 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)	◉ ○
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	○ ◉
	Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54 313(f)(2) compliance requires:		
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		☐
(3016)	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)	◉ ○
	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) with Balance Sheet, Income Statement and Statement of Cash Flows		☐
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	512289wy3026.pdf

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

Financial Data Summary

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

Name of Attached Document Listing Required Information

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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.

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

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

<010>	Study Area Code	512289
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<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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: ext.

Study Area Code of Reporting Carrier: Filing Due Date for this form:

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
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<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.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) GVNW Consulting, Inc. **is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.**

Name of Authorized Agent: GVNW Consulting, Inc.

Name of Reporting Carrier: CHUGWATER TEL CO

Signature of Authorized Officer: CERTIFIED ONLINE Date: 06/30/2017

Printed name of Authorized Officer: Jim Moberly

Title or position of Authorized Officer: President

Telephone number of Authorized Officer: 3072595351 ext.

Study Area Code of Reporting Carrier: 512289 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier

I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.

Name of Reporting Carrier: CHUGWATER TEL CO

Name of Authorized Agent Firm: GVNW Consulting, Inc.

Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Date: 06/30/2017

Name of Authorized Agent Employee: Andy Schein

Title or position of Authorized Agent or Employee of Agent Sr Consultant

Telephone number of Authorized Agent or Employee of Agent: 7195945800 ext.

Study Area Code of Reporting Carrier: 512289 Filing Due Date for this form: 07/03/2017

Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.

REDACTED - FOR PUBLIC INSPECTION

Attachments

REDACTED - FOR PUBLIC INSPECTION

(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	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<701>	Residential Local Service Charge Effective Date	1/1/2017
<702>	Single State-wide Residential Local Service Charge	30.0

<703>

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<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
WY	ALL		FR	30.0	0.0	0.0	0.41	30.41

REDACTED - FOR PUBLIC INSPECTION

(710) Broadband Price Offerings
Data Collection Form

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

<010>	Study Area Code	512289
<015>	Study Area Name	CHUGWATER TEL CO
<020>	Program Year	2018
<030>	Contact Name - Person USAC should contact regarding this data	Andy Schein
<035>	Contact Telephone Number - Number of person identified in data line <030>	7195945820 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	aschein@gvnw.com

<711>

<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service -Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
WY	ALL	30.0	0.0	30.0	4.0	1.0	999999	Other, NO LIMIT ON ALLOWANCE USAGE
WY	ALL	35.0	0.0	35.0	6.0	1.0	999999	Other, NO LIMIT ON ALLOWANCE USAGE

REDACTED - FOR PUBLIC INSPECTION

512289wy510

Chugwater Telephone Company
Service Quality Standards &
Consumer Protection Rules Compliance:

Consumer Protection

Voice and Broadband

Chugwater Telephone Company (CTC) complies with the requirements of 47CFR Part 64 Subpart U, Customer Proprietary Network Information and the Federal Trade Commission Red Flag Rules to prevent identity threat. A manual for each of those programs is in place and is part of the employees' handbook. Employee training is conducted annually and new hires are instructed on the programs as required by their job functions.

Service Quality Standards

Voice

Chugwater Telephone complies with the Wyoming Service Quality Standards and Consumer Protection Rules set forth in Chapter 5 of the Wyoming Public Service Commission's Rules. Quarterly Telecommunications Service Quality Reports are filed and should be on record with the Wyoming Public Service Commission. Chugwater Telephone is committed to providing the highest quality service to its customers.

Broadband

Chugwater follows the service standards noted in NECA Tariff #5 and is committed to provide the highest quality service to its broadband customers.

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Chugwater Telephone Company
Description of Functionality in Emergency Situations

Back-up Power for Both Voice and Broadband Services

Chugwater Telephone prides itself on updating and maintaining all its plant and equipment to prevent outages before they happen. If outages do happen, the Company has 24-hour on call staff and alarm reporting systems in place that send notifications to the 24 hour personnel monitoring these systems. The Company certifies that it follows best practices that are designed to allow them to remain functional in an emergency situation through the use of back-up power to ensure functionality in the event of a limited commercial power failure.

The Company utilizes battery back-up systems and standby generators in its central office. This enables Chugwater to maintain power during an outage of at least 48 hours with battery back-up and endless power with natural gas. In 2012 Chugwater installed $25k in a new backup generating system which included new batteries and a generator. The new emergency power generator system is powered by a 22KW generator powered by natural gas.

Ability to reroute traffic/data around damaged facilities

Chugwater Telephone does not have redundant interexchange facilities to the tandem that would allow it to reroute traffic to its connecting company/toll tandem if needed. Thus, in case of damaged CWF facilities, the Company does not have the ability to reroute traffic.

Capability to manage traffic/data spikes resulting from emergency situations

Chugwater's trunk routes are monitored by Central Office equipment for usage utilization and management. Chugwater Telephone takes no responsibility for the capabilities of interconnected networks to manage traffic spikes resulting from emergency situations, but will continue its best efforts for its networks during such events.

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512289wy1010

Chugwater Telephone Company
Voice Services Rate Comparability

As evidenced by the data provided in line 700 of this Form 481, Chugwater's voice service pricing is no more than 2 standard deviations above the national average urban rate($49.51) as announced by the Wireline Competition Bureau on February 14, 2017 (DA 17-167)

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512289wy1030

Chugwater Telephone Company
Broadband Services Rate Comparability

Chugwater Telephone Company Broadband Services Pricing meets the FCC's broadband public interest obligations because it is no more than the applicable benchmark for broadband services announced by the Bureau on February 14, 2017 (DA17-167).

In furtherance with its broadband public interest obligation pursuant to 54.308(a), Chugwater offers broadband service, upon reasonable request, 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, at rates that are reasonably comparable to rates for comparable offerings in urban areas.

If a request for broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream is unreasonable, and offering broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream is reasonable, Chugwater offers broadband service at actual speeds of at least 4 Mbps downstream/1 Mbps upstream at pricing that meets the bureau's broadband reasonable comparability service rates.

Currently, Chugwater has had no reasonable requests for broadband service at actual speeds of at least 10 Mbps downstream/1 Mbps upstream. However, as shown by the response to Line 710 on its Form 481 filing, Chugwater offers broadband service of 4 Mbps downstream/1 Mbps upstream with no usage allowances below the benchmark rate.

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512289 WY 1210

CHUGWATER TELEPHONE COMPANY

Chugwater, \Vyoming

WYOMING P.S.C. NO. 2
3rd Revised Sheet No. 22.1
Cancels 2nd Revised Sheet No. 22.1

LOW INCOME ASSISTANCE PROGRAMS

A. Lifelini:: Service

1. Definition

The Lifeline Service or Telephone Assistance Program (TAP) provides for a discount on the recurring monthly ra te for the provision oflocal resident ial service for certain qualifying low-income subscribers. (T)

1. Application

a. The Lifeline discount is available only to residential customers who meet the eligibility requirements established by the FCC. (T) (T)

b. Eligible Lifeline / TAP subscri bers wil l receive credits or d iscounts to the nonnal one-party rates as follows:

Residential Access Line Discount	Monthly Credit or Federal Lifeline Reduction	
	$9.15	(N)(D) (D)

The discount will be n pplicablc to the following local exclrnnge services:

lndividual flal rate residential service.

In no case will the discount exceed the rate charged for the grade of residential service subscribed to by each individual.

c. Services covered und er the Lifel ine/TAP offering include:
i. Single party, voice grade access to the Public Switched Network
ii. Access to emergency services
iii. Access to operator services
iv. Access to inlerexchange services, unless toll blocking is chosen
v. Access to directory assista nce
vi. Toll blocking

(D)

(D)

PUBLIC SERVICE COMMISSION
APPROVED
EFFECTIVE SEP 0 B 2013 .
oom?000S 0034-rr 1
STATE OF WYOMING

Issued: 08/08/13 By: Greg Cash ner, Manager Effective: 09/08/13
Chugwater, Wyoming

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CHUGWATER TELEPHONE COMPANY

Chugwater, Wyoming

WYOMING P.S.C. NO. 2
Original Sheet No. 22.2
Cancels Sheet No.

LOW INCOME ASSISTANCE PROGR.M1S

(N)

A Lifeline Service (Cont'd)

3. Regulations

a The Lifeline discount will begin with the date the Company receives a valid application from the customer or when new service is established for a qualifying customer. The discount will be prorated on the basis of a 30-day month from the effective date of the customer's application

b The regular non-recurring charges, and regulations applicable to the service offerings specified under the local service section of this tariff will apply for initial service establisluuent. Subscribers may request the Link Up plans identified in (B) below. The non-recurring charges for current subscribers to change to or from this program due to eligibility status will be waived.

c. The discount is applicable only to a single residence line at the principal residence of the eligible subscriber.

d. Customers must provide certification from the appropriate agency for which they qualify for the Lifelinc!TAP service and must notify the Company when they are no longer participants in the Program

e. Lifeline will not be furnished on Foreign Exchange (FEX) circuits.

f. Lifeline service will not be disconnected for non-payment of toll charges. Deposits will not be required if customers choose the toll blocking option. No toll blocking charges will be assessed to Lifeline subscribers.

4. Funding

The total cost of providing matching funds for the LifclinerrAP service shall be funded from a uniform monthly surcharge to each residential and business access line. A surcharge of $0.00 is necessary to fund the program.

(N)

Issued: October 15. 1997 By: Jim McGuire, Manager Effective: January 1. 1998
Chugwater, Wyoming

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512289wy1210

Department of Family Services District Offices

City	Address	Phone
Anon	63 I Washington	886-9232
Buffo lo	38J N. Mnin St.	684-5513
Cnspcr	851 Werner Ct #200	473-3900
Cheyenne	1510 Enst Pershing	777-7921
Co<ly	1301 Rumsey	587-6246
Douglas	2J9 North Russell	358-3138
Evanston	350 City View #206	7RCJ-2756
Gillette	190 I Energy Ct 11300	682-7277
Glenrock	925 West Birch	436-9068
Greybull	616 2nd Ave North	765-9453
Jackson	155 WSt Gill	733-7757
Kemmerer	1 100 Pine Ave	877-6670
Lander	20 INorth 4th	332-4038
Lammie	71O Garfield 11220	745-7324
Lusk	905 South Main	334-2153
Lyman	1 1 1 West Owens	786-401 1
Newcnstlc	2013 W. Main #IOI	746-4657
Pinedale	1 1 1 N Sublette	367-4124
Powell	109 West 14th	754-2245
Rawlins	215 W. Butrnlo #359	323-0612
Rivcrlon	120 N. 6th Enst	856-6521
Rock Springs	2451 Foothill III03	362-5630
Sheridan	1 1 1 Enst Works	672-2404
Sundance	I02 North 5th	283-2014
Thermopolis	403 Big Horn	364-2158
Torrington	161S East M St	532-2191
Whcntland	975 Gilchrist	322-3790
Worl:md	1700 Robertson	347-6181

Eastern Shoshone Tribal Services
Fort Wnslmkie 332-6591

Northern Arapaho Nation Social Services
Arapahoe 857-2436

Published by

Wyoming Public Servic e Commission

2515 Wnrren Ave, SullcJOO
Cheyenne, \VY 82002

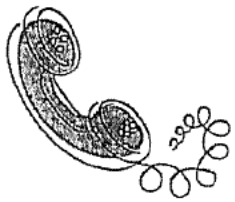
(307) 777-7427
Fax; (307) 777-5700
htlp:l/psc.stnte.wy.u5

Wyoming Public Service Commission

G

Wyo ming Telephone Assistance Programs

Discounted telephone rates for those in financial need



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512289wy1210

i What is the Telephone Assistance Program?

The Telephone Assistance Program (TAP), also known as Lifeline, is a program to help provide eligible recipients n single residential telephone nt their primary residence ll1e program offers n monthly discount on local telephone service Tribal Lifeline support is also available for qualifying low-income individuals living on reservations ns defined by the Bureau oflndinn Affairs {BIA) regulations

A related program, Link-Up America, provides n discount in installation fees of 50% up to a maximum of $30 00 nnd allows eligible recipients to make no-interest pnymenl on initial connection clmrges

How is the Telephone Assistance Program Funded?

The Telephone Assistance Program is jointly funded through federal and slnte programs The federal portion of the program ts funded through the federal Universal Service Fund The money for this fund comes directly from long-distance telephone companies, who may or may not pass the cost on to their customers Locnl telephone companies, who may also pass part or all of this cost along to customers, pay for the stale portion of the fund. These cos1s do not exceed more than a few cents per month for a typical customer

Am I eligible for these discounted telephone rates?

Jt iestimnted thnt more than 20,000 customers in Wyoming qualify for the Telephone Assistance Program To qualify for Telephone Assistnnce or Link-Up America, you must be n local telephone customer in Wyoming nnd he eligible lo receive henefits from one of lhe following programs:

- Food Stamps
- Supplemental Security Income (SSI)
- Low Income Home Energy Assistance Programs (LIHEAP)
- Medicaid
- Medical Assistance Programs
- Aid to Families with Dependent Children (AFDC)
- Personal Opportunities With Employment Responsibility (POWER)

What do I need to do to get the discounted rate?

Even if you are eligible for the program, you do not nutomntically receive the benefits of these programs You must apply for these programs with your local telephone company Applicntions may also be mnde through the Department of Family Services (DFS) field offices listed on the bm:k of this brochure DFS can work with your local provider to re-certify you each yenr for the program

In Wyoming, you cnn also contact the following telephone companies directly:

Qwest nt 1-S00-244-1 l I l

Sprint al 1-800-788-3500

Western Wireless nt n local retail sales outlet

Information on the Wyoming nnd Tribal programs is also available nt the federal Universal Service Administrative Company (USAC) website nt:

http://www lifclincsupport or11/Ii/low-incomc/ lifclincsupport/stntcs/wy/wwwy asp

What if I qualify but have been unable to get the discount?

If you nre eligible but hnve difficulty obtaining n discounted locnl service rate or reduced telephone installation charges, you should first contact your locnl telephone provider

l f yau still have problems, call the PSC's toll-free complaint line at l-888-570-9905 for more information or assistance in filing a written complaint Yau cnn also send a letter lhnt includes the following:

- Your name and address
- Your dnylime telephone numher or number where you receive messages
- The name of your local telephone company
- A complete explanation of the nature of your dispute, problem or concern
- The names and telephone numbers of\elephone company employees with whom you spoke to concerning these benefits and the date and time when you talked to them
- A copy of your bill showing you are not receiving the discounted monthly local charges or reduced service installation charges
- Any other information you think wil lbe helpful in resolving your concern or complaint

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Chugwater Telephone Company
Lifeline

54.313 Lifeline customers MOU and additional toll charges

Lifeline subscribers receive the same residential service as a regular subscriber, but at a reduced monthly recurring rate. Thus, lifeline subscribers have an unlimited number of local calling minutes. As for toll, lifeline subscribers, similar to every Chugwater's subscriber, are free to choose their own toll usage plans through IXCs that serve Chugwater.

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512289wy3010

Chugwater Telephone Company

225 Second Street
Chugwater, WY 82210

June 16, 2017

Ms. Marlene H.
Dortch Secretary
Federal Communications
Commission 9300 East
Hampton Drive
Capitol Heights, MD 20743

Re: WC Docket No. 14-58, 2015 Annual Report, Form 481 for High-Cost Recipient 54.313(f)(1) "Public Interest Obligation"

Dear Ms. Dortch:

In compliance with the filing requirements associated with, and attached to Form 481, we wish to advise the Commission that The Chugwater Telephone Company provides High Speed Internet service to its customers and:

- Has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of I 0 Mbps downstream / 1 Mbps upstream;
- Provides latency suitable for real-time applications including VoIP and usage capacity which is reasonably comparable to those in urban areas and;
- That reasonable requests for service are met within a reasonable timeframe.

If a request for broadband service at actual speeds of at least 10 Mbps downstream / I Mbps upstream is unreasonable, and offering broadband service at actual speeds of at least 4 Mbps downstream / 1 Mbps upstream is reasonable, our company offers broadband service at actual speeds of at least 4 Mbps downstream / 1 Mbps upstream at pricing that meets the Wireline Competition Bureau's broadband reasonable comparability service rates benchmark.

If there are questions, I may be contacted at 307.422.3535

Sincerely,

Jim Moberly
President

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512289wy3026

(3005a) Operating Report for Privately-Held Rate of Return Carriers

Balance Sheet - Data Collection Form

Page 1 of 3

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2017

<010: Study Area Code

<015: Study Area Name Chugwater Telephone Company

<020: Program Year 2016

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

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

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

Filed as reviewed single company		Filed as audited single company	X
Filed as reviewed consolidated company		Filed as audited consolidated company	
Filed as subsidiary of reviewed consolidated company		Filed as subsidiary of audited consolidated company	

CERTIFICATION

We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief

Signature Date

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS	[redacted]	
1. Cash and Equivalents		
2. Cash-RUS Construction Fund		
3. Affiliates:		
a. Telecom, Accounts Receivable		
b. Other Accounts Receivable		
c. Notes Receivable		
4. Non-Affiliates:		
a. Telecom, Accounts Receivable		
b. Other Accounts Receivable		
c. Notes Receivable		
5. Interest and Dividends Receivable		
6. Material-Regulated		
7. Material-Nonregulated		
8. Prepayments		
9. Other Current Assets		
0. Total Current Assets (1 Thru 9)		
NONCURRENT ASSETS		
1. Investment in Affiliated Companies		
a. Rural Development		
b. Nonrural Development		
2. Other Investments		
a. Rural Development		
b. Nonrural Development		
3. Nonregulated Investments		
4. Other Noncurrent Assets		
5. Deferred Charges		
6. Jurisdictional Differences		
7. Total Noncurrent Assets (11 thru 16)		
PLANT, PROPERTY, AND EQUIPMENT		
8. Telecom. Plant-in-Service		
9. Property Held for Future Use		
0. Plant Under Construction		
1. Plant Adj., Nonop. Plant & Goodwill		
2. Less Accumulated Depreciation		
3. Net Plant (18 thru 21 less 22)		
4. TOTAL ASSETS (10+17+23)		

LIABILTIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT LIABILITIES	[redacted]	
25. Accounts Payable		
26. Notes Payable		
27. Advance Billings and Payments		
28. Customer Deposits		
29. Current Mat. L/T Debt		
30. Current Mat. L/T Debt-Rur. Dev.		
31. Current Mat.-Capital Leases		
32. Income Taxes Accrued		
33. Other Taxes Accrued		
34. Other Current Liabilities		
35. Total Current Liabilities (25 thru 34)		
LONG-TERM DEBT		
36. Funded Debt-RUS Notes		
37. Funded Debt-RTB Notes		
38. Funded Debt-FFB Notes		
39. Funded Debt-Other		
40. Funded Debt-Rural Develop. Loan		
41. Premium (Discount) on L/T Debt		
42. Reacquired Debt		
43. Obligations Under Capital Lease		
44. Adv. From Affiliated Companies		
45. Other Long-Term Debt		
46. Total Long-Term Debt (36 thru 45)		
OTHER LIAB. & DEF. CREDITS		
47. Other Long-Term Liabilities		
48. Other Deferred Credits		
49. Other Jurisdictional Differences		
0. Total Other Liabilities and Deferred Credits (47 thru 49)		
EQUITY		
1. Cap. Stock Outstanding & Subscribed		
2. Additional Paid-in-Capital		
3. Treasury Stock		
4. Membership and Cap. Certificates		
5. Other Capital		
6. Patronage Capital Credits		
7. Retained Earnings or Margins		
8. Total Equity (51 thru 57)		
9. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

THESE STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE FORM PRESCRIBED BY THE FEDERAL COMMUNICATIONS COMMISSION (FCC) AND NO ASSURANCE IS PROVIDED

REDACTED - FOR PUBLIC INSPECTION

(3005b) Operating Report for Privately-Held Rate of Return Carriers
Income Statement - Data Collection Form

FCC Form 481
OMB Control No. 3060-0986
OMB Control No. 3060-0819
July 2017

<010> Study Area Code

<015> Study Area Name Chugwater Telephone Company

<020> Program Year 2016

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

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

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

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

THESE STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE FORM PRESCRIBED BY THE FEDERAL COMMUNICATIONS COMMISSION (FCC) AND NO ASSURANCE IS PROVIDED

REDACTED - FOR PUBLIC INSPECTION

512289wy3026

(3005c) Operating Report for Privately-Held Rate of Return Carriers
Cash Flow - Data Collection Form

Page 3 of 3

FCC Form 481
OMB Control No. 3060-0986
OMB Control No. 3060-0819
July 2017

<010> Study Area Code	
<015> Study Area Name	Chugwater Telephone Company
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	
<035> Contact Telephone Number - Number of person identified in data line <030>	
<039> Contact Email Address - Email Address of person identified in data line <030>	

	PART C. STATEMENTS OF CASH FLOWS	
1.	**Beginning Cash (Cash and Equivalents plus RUS Construction Fund)**	[redacted]
	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) - Deferred Income Taxes	
	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) - Purchases of investments	
28.	**Net Cash Provided/(Used) by Investing Activities**	
29.	**Net Increase/(Decrease) in Cash**	
30.	**Ending Cash**	

THESE STATEMENTS HAVE BEEN PREPARED IN ACCORDANCE WITH THE FORM PRESCRIBED BY THE FEDERAL COMMUNICATIONS COMMISSION (FCC) AND NO ASSURANCE IS PROVIDED

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BKD LLP
CPAs & Advisors

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To the Board of Directors
Chugwater Telephone Company
Chugwater, Wyoming

Auditor's Responsibility Under Auditing Standards Generally Accepted in the United States of America

An audit performed in accordance with auditing standards generally accepted in the United States of America is designed to obtain reasonable, rather than absolute, assurance about the financial statements. In performing auditing procedures, we establish scopes of audit tests in relation to the financial statements taken as a whole. Our engagement does not include a detailed audit of every transaction. Our engagement letter more specifically describes our responsibilities.

These standards require communication of significant matters related to the financial statement audit that are relevant to the responsibilities of those charged with governance in overseeing the financial reporting process. Such matters are communicated in the remainder of this letter or have previously been communicated during other phases of the audit. The standards do not require the auditor to design procedures for the purpose of identifying other matters to be communicated with those charged with governance.

An audit of the financial statements does not relieve management or those charged with governance of their responsibilities. Our engagement letter more specifically describes your responsibilities.

Qualitative Aspects of Significant Accounting Policies and Practices

Significant Accounting Policies

The Company's significant accounting policies are described in Note 1 of the audited financial statements.

- No matters are reportable

Alternative Accounting Treatments

We had discussions with management regarding alternative accounting treatments within accounting principles generally accepted in the United States of America for policies and practices for material items, including recognition, measurement and disclosure considerations related to the accounting for specific transactions as well as general accounting policies, as follows:

- No matters are reportable

Management Judgments and Accounting Estimates

Accounting estimates are an integral part of financial statement preparation by management, based on its judgments. The following areas involve significant estimates for which we are prepared to discuss management's estimation process and our procedures for testing the reasonableness of those estimates:

- Service lives of property, plant, and equipment
- Rate of return for NECA cost settlements

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Financial Statement Disclosures

The following areas involve particularly sensitive financial statement disclosures for which we are prepared to discuss the issues involved and related judgments made in formulating those disclosures:

- Revenue recognition
- Regulatory matters
- Related parties
- Significant estimates and concentrations

Audit Adjustments

During the course of any audit, an auditor may propose adjustments to financial statement amounts. Management evaluates our proposals and records those adjustments which, in its judgment, are required to prevent the financial statements from being materially misstated. Some adjustments proposed were not recorded because their aggregate effect is not currently material; however, they involve areas in which adjustments in the future could be material, individually or in the aggregate.

Areas in which adjustments were proposed include:

Proposed Audit Adjustments Recorded

- Prior-year end closing adjustments
- NECA settlement earnings
- Income tax accrual

Proposed Audit Adjustments Not Recorded

- There were no uncorrected misstatements we aggregated during the current engagement and pertaining to the latest period presented that were determined by management to be immaterial, both individually and in the aggregate, to the financial statements as a whole

Auditor's Judgments About the Quality of the Entity's Accounting Principles

During the course of the audit, we did not identify any new changes to accounting policies or application of new accounting pronouncements.

Other Material Written Communications

Listed below are other material written communications between management and us related to the audit:

- Management representation letter

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* * * * *

This letter is intended solely for the information and use of the board of directors, management of the Company, the Federal Communications Commission (FCC), Universal Service Administrative Company (USAC), and the relevant state and local regulatory agencies and is not intended to be and should not be used by anyone other than these specified parties.

BKD, LLP

June 22, 2017

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