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EUGENE MALISZEWSKYJ
ENGINEERING CONSULTANT

June 29, 2015

RECEIPT

WRITER'S CONTACT INFORMATION

(202) 828-5554
mjs@bloostonlaw.com

REDACTED- FOR PUBLIC INSPECTION

Accepted / Filed

JUN 29 2015

Federal Communications Commission
Office of the Secretary

VIA HAND DELIVERY AND ECFS

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

**Re: WC Docket No. 14-58
FCC Form 481 – Carrier Annual Reporting Data Collection Form
City of Brookings Municipal Telephone Department (SAC 391650)**

Dear Ms. Dortch:

Pursuant to Sections 54.313 and 54.422 of the Commission's rules, City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby submits two copies of its FCC Form 481-Carrier Annual Reporting Data Collection Form, which was timely filed with the Universal Service Administrative Company and will be filed with the appropriate state commission on or before July 1, 2015 and which has been redacted to remove the confidential Five-Year Service Quality Improvement Plan and Progress Report. A letter requesting confidential treatment of this information is attached. The Company also is submitting a redacted copy of the FCC Form 481 via the Electronic Comment Filing System.

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Please contact the undersigned if you have any questions.

Respectfully submitted,
**City of Brookings Municipal
Telephone Department**

/s/ Mary J. Sisak
Mary J. Sisak
Its Attorney

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June 25, 2015

ARTHUR BLOOSTON
1914 – 1999

WRITER'S CONTACT INFORMATION

(202) 828-5554
mjs@bloostonlaw.com

WC Docket No. 14-58

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

**Re: Rule Section 0.459 Request for Confidential Treatment
City of Brookings Municipal Telephone Department (SAC 391650)
FCC Form 481 – Carrier Annual Reporting Data Collection Form**

Dear Ms. Dortch:

City of Brookings Municipal Telephone Department (Brookings or the Company), by its attorney, hereby requests, pursuant to Section 0.459 of the Commission's Rules, that the Company's "5 Year Plan Progress Report" (Progress Report) and its initial "Five-Year Service Quality Improvement Plan" (Five-Year Plan) filed with the FCC Form 481, be withheld from public inspection and afforded confidential treatment. Because of the competitively sensitive nature of the information, Brookings seeks to maintain confidentiality for the Progress Report and Five-Year Plan it has submitted to the Commission in connection with its FCC Form 481. The unredacted Form 481 has been marked **CONFIDENTIAL INFORMATION -- SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, CC DOCKET NOS. 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION.** A redacted version for public inspection and marked **REDACTED- FOR PUBLIC INSPECTION,** has been submitted via the FCC's electronic filing system.

In accordance with Section 0.459(b) of the Commission's Rules, the Company states:

1. Information for which confidential treatment is sought and proceeding.

The specific information for which confidentiality is sought is the attachment to the Company's Form 481 detailing the Company's Progress Report and its initial Five-Year Plan. The Five-Year Plan provides information concerning annual projected network improvements and upgrades for voice and broadband services during the period from 2015 through 2019, and projected capital expenditures and operating expenses for voice and broadband services during the same five-year period. The Progress Report provides information on the progress in network improvements and upgrades during 2015.

2. Degree to which the information is commercial or financial or contains a trade secret or is privileged.

The information for which Brookings seeks confidential treatment is competitively sensitive data that Brookings maintains as confidential and does not make available to the public. The information is competitively sensitive projected network improvements and upgrades for voice and broadband services and projected capital expenditures and operating expenses for voice and broadband services for the period 2015 through 2019 and actual data for 2015 which, if made available to competitors and alternative providers, would provide such entities with valuable information regarding Brookings' customer base and plans. This information would assist competitors in targeting their marketing efforts. Brookings is subject to actual and potential competition with respect to all of its services. The Five-Year Plan and Progress Report provide insight into Brookings' strategy and degree of success with specific types of services in its service area. If competitors are able to gain an unfair advantage by obtaining such a detailed picture of Brookings' strategies and successes, they may be able to anticipate Brookings' strategic initiatives in a targeted way. Thus, the filing contains information about the company's business plans that is clearly "commercial" and "financial" in nature. The information is confidential and entitled to protection because the disclosure of the information is likely to cause substantial harm to the competitive position of the person from whom the information is obtained.

3. Degree to which the information concerns a service that is subject to competition; and manner in which disclosure of the information could result in substantial competitive harm.

As shown above, the information for which Brookings seeks confidential treatment is competitively sensitive information which, if made available to competitors and alternative providers, would provide those entities with valuable information concerning Brookings' customer base and strategic plan.

4. Measures taken by Brookings to prevent unauthorized disclosure and availability of the information to the public.

As shown above, Brookings maintains the data for which confidential treatment is requested as confidential and does not make it available to the public.

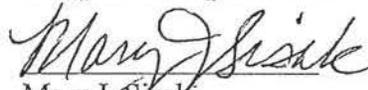
Marlene H. Dortch, Secretary
June 25, 2015
Page 3 of 3

5. Justification of the period during which Brookings asserts the material should not be available for public disclosure.

Brookings requests that this information be accorded confidential treatment until such time as it is publicly disclosed by Brookings. An indefinite period of confidentiality is required because the information is projected information that provides insight into the Company's confidential strategies and business successes even after the period has expired. For example, the fact that projected projects are not undertaken would also provide valuable competitive information about Brookings' strategies and successes to competitors.

All correspondence and inquiries in connection with this request should be addressed to Brookings' counsel, whose facsimile number is 202-828-5568 and whose email address is mjs@bloostonlaw.com.

Respectfully submitted,
**City of Brookings Municipal
Telephone Department**


Mary J. Sisak
Its Attorney

<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2016
<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>	l.julius@swiftel-bmu.com

ANNUAL REPORTING FOR ALL CARRIERS	54.313	54.422
	Completion Required	Completion Required

			(check box when complete)	
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200>	Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210>	<input checked="" type="checkbox"/> ← check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<300>	Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310>	Detail on Attempts (voice)	<input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330>	Detail on Attempts (broadband)	<input type="text" value=""/> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)			
<410>	Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420>	Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<430>	Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<440>	Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<450>	Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	<input type="text" value="391650SD510.pdf"/> (attached descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	<input type="text" value="391650SD610.pdf"/> (attached descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<710>	Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<800>	Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1000>	Voice Services Rate Comparability Certification	<input type="text" value="Yes"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1010>	<input type="text" value="391650SD1010.pdf"/> (attach descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1100>	Certify whether terrestrial backhaul options exist (Yes or No) <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>		(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet				
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>				
<2000>		(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>		(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet				
<3000>		(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>		(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(100) Service Quality Improvement Reporting
Data Collection Form

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

<010> Study Area Code 391650
 <015> Study Area Name CITY OF BROOKINGS
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Laura Julius
 <035> Contact Telephone Number - Number of person identified in data line <030> 6056926125 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> l.julius@swiftel-bmu.com

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

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

391650SD112.pdf, 391650SD112 redacted 2015.pdf

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

Name of Attached Document

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

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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 391650
 <015> Study Area Name CITY OF BROOKINGS
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Laura Julius
 <035> Contact Telephone Number - Number of person identified in data line <030> 6056926325 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> ljulius@sviftei-bnu.com

<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

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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	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Laura Julius
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	l.julius@swiftel-bmi.com

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<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
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<010> Study Area Code	391650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Laura Julius
<035> Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<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 swiftel.net/wp-content/uploads/2015/06/LifeLinePamplet03062015.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.

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(2000) 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
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<010>	Study Area Code	391650
<015>	Study Area Name	CITY OF BROOKINGS
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	LAURA JULIUS
<035>	Contact Telephone Number - Number of person identified in data line <030>	6056328323 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	ljulius@switter-bmu.com

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

- Incremental Connect America Phase I reporting**
- <2010> 2nd Year Certification (47 CFR § 54.313(b)(1)i)
 - <2011a> 3rd Year Certification (47 CFR § 54.313(b)(1)ii)
 - <2011b> Attachment (47 CFR § 54.313(b)(1)ii)

Name of Attached Document(s) Listing Required Information

- Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))**
- <2012> 2013 Frozen Support Calculation (47 CFR § 54.313(c)(1))
 - <2013> 2014 Frozen Support Calculation (47 CFR § 54.313(c)(2))
 - <2014> 2015 Frozen Support Calculation (47 CFR § 54.313(c)(3))
 - <2015> 2016 and future Frozen Support Calculation (47 CFR § 54.313(c)(4))

- Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))**
- <2016> Certification Support Used to Build Broadband

- Connect America Phase II Reporting (47 CFR § 54.313(e))**
- <2017> 3rd year Broadband Service Certification
 - <2018> 5th year Broadband Service Certification
 - <2019> Interim Progress Certification

<2020> Please check the box to confirm that the attached document(s), on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

- <2021> Interim Progress Community Anchor Institutions

Name of Attached Document(s) Listing Required Information

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[3000] Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010> Study Area Code	391650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Laura Julius
<035> Contact Telephone Number - Number of person identified in data line <030>	6056926125 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	l.julius@vfcj-bmu.com

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring compliance with the financial reporting requirements set forth in 47 CFR § 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

391650SD3010.pdf

[3010] Progress Report on 5 Year Plan Milestone Certification [47 CFR § 54.313(f)(1)(i)]

Name of Attached Document Listing Required Information

[3011] Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.

391650SD3012.pdf

[3012] Community Anchor Institutions [47 CFR § 54.313(f)(1)(ii)]

Name of Attached Document Listing Required Information
 (Yes/No)
 (Yes/No)

[3013] Is your company a Privately Held ROR Carrier [47 CFR § 54.313(f)(2)]
 [3014] If yes, does your company file the RUS annual report

Please check these boxes to confirm that the attached document(s), 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) for Balance Sheet, Income Statement and Statement of Cash Flows

[3017] If the response is yes on line 3014, attach your company's RUS annual report and all required documentation

Name of Attached Document Listing Required Information

[3018] If the response is no on line 3014, is your company audited? (Yes/No)

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains:

[3019] Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

[3020] Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

[3021] Management letter and 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

391650SD3026.pdf

Name of Attached Document Listing Required Information

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(3000) 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
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<010> Study Area Code	791650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Laura Julius
<035> Contact Telephone Number - Number of person identified in data line <030>	6056926125 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	l.julius@avifitel-bml.com

Financial Data Summary

(3027) Revenue	37007090
(3028) Operating Expenses	33010415
(3029) Net Income	2883559
(3030) Telephone Plant In Service(TPIS)	75814220
(3031) Total Assets	51065369
(3032) Total Debt	15503370
(3033) Total Equity	32698878
(3034) Dividends	0

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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
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<010> Study Area Code	391650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Laura Julius
<035> Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	ljulius@swiftel-bms.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:	CITY OF BROOKINGS
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/29/2015
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 Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	391650
<015> Study Area Name	CITY OF BROOKINGS
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Laura Julius
<035> Contact Telephone Number - Number of person identified in data line <030>	6056926325 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	ljulius@swifTel-bmu.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) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

REDACTED - FOR PUBLIC INSPECTION

Attachments

REDACTED - FOR PUBLIC INSPECTION

CONFIDENTIAL INFORMATION--SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-135, 05-337, 03-109, 14-58, GN DOCKET NO. 09-51,
CC DOCKETS NOS. 01-92, 96-45, WT DOCKET NO. 10-208 BEFORE THE FEDERAL COMMUNICATIONS COMMISSION.

5-Year Plan for Network Improvements and Upgrades

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

Company Name:
Study Area Code:
Attached Map of 5 Year Plan

File Name: 391650SD510

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 – December 31, 2014

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, 2015.

/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

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.

B **BROOKINGS**
municipal utilities

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To advertise in the Swiftel Directory, call 697-8270

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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*Thank you
to photographers Zeke Hanson
and Kristie Gerdes (Khloe)
for allowing us to use their
photos on the cover of the new
2014 Swiftel Directory*

File Name: 391650SD610

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 – December 31, 2014

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, 2015.

/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, 2014

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 \$47.48. This was published in the FCC's Public Notice, WC Docket No. 10-90, DA 15-470, released April 16, 2015. Carrier's voice service rates are less than two standard deviations in relation to the applicable 2015 national average urban rate as established by the WCB.

I verify that the foregoing is true and correct. Executed on June 23, 2015.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

FILE NAME: 391650SD3010

CERTIFICATION OF CITY OF BROOKINGS MUNICIPAL TELEPHONE DEPARTMENT

Reporting Period January 1 – December 31, 2014

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, 2015.

/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, 2014

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 2014. 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, 2015.

/s/ Steve Meyer

Steve Meyer, Executive Vice President & General Manager

City of Brookings Municipal Telephone Department

SAC: 391650

File Name: 391650 SD3026



Financial Statements
December 31, 2014

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, 2014, 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, 2014, 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.

Emphasis of Matter

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, 2014, 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 opinion is 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 and schedule of funding progress for postemployment benefit plans on pages 3 through 9 and 41 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 16, 2015 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 16, 2015

City of Brookings Municipal Utilities
Statement of Net Position
December 31, 2014

	<u>Electric</u>	<u>Telephone</u>	<u>Water</u>	<u>Wastewater</u>	<u>Combined</u>
Assets					
Current Assets					
Cash and cash equivalents	\$ 12,098,894	\$ 18,282,674	\$ 8,921,324	\$ 5,521,445	\$ 44,824,337
Receivables, net of allowances for uncollectibles:					
Accounts	2,072,432	2,737,794	383,980	423,814	5,618,020
Unbilled accounts	1,135,706	608,547	187,538	255,488	2,187,279
Interest	13	-	-	-	13
Due from other funds	130,892	109,129	11,508	2,981	254,510
Current portion of advances to other funds	-	-	-	49,262	49,262
Inventories:					
Supplies	1,120,654	325,373	392,576	55,043	1,893,646
Stores	-	1,325,026	-	-	1,325,026
Prepaid expenses	71,089	715,189	23,993	20,387	830,658
Total current assets	16,629,680	24,103,732	9,920,919	6,328,420	56,982,751
Noncurrent Assets					
Restricted cash and cash equivalents	805,436	3,141,914	52,356	159,314	4,159,020
Advances to other funds	-	-	-	570,350	570,350
Other investments	-	620,521	640	8,752	629,913
Personal communication services licenses	-	106,474	-	-	106,474
Other assets	-	12,613	-	-	12,613
Total noncurrent assets	805,436	3,881,522	52,996	738,416	5,478,370
Capital Assets					
Land	74,983	331,267	203,013	73,604	682,867
Buildings and other improvements	43,090,178	70,609,685	14,082,009	32,134,195	159,916,067
Machinery and equipment	2,027,857	4,187,799	522,177	965,446	7,703,279
Construction in progress	5,354,196	685,469	30,765	18,689,903	24,760,333
Less accumulated depreciation	(18,013,204)	(52,734,105)	(6,342,223)	(14,873,792)	(91,963,324)
Total capital assets	32,534,010	23,080,115	8,495,741	36,989,356	101,099,222
Total assets	\$ 49,969,126	\$ 51,065,369	\$ 18,469,656	\$ 44,056,192	\$ 163,560,343

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City of Brookings Municipal Utilities
Statement of Net Position
December 31, 2014

	Electric	Telephone	Water	Wastewater	Combined
Liabilities and Net Position					
Current Liabilities					
Accounts payable	\$ 1,659,110	\$ 1,434,399	\$ 68,484	\$ 2,465,222	\$ 5,627,215
Due to other funds	4,295	102,096	15,784	67,169	189,344
Accrued interest payable	27,299	71,630	2,329	112,346	213,604
Accrued wages payable	3,169	37,711	837	2,506	44,223
Accrued taxes payable	107,261	222,665	192	136	330,254
Accrued leave liability	62,913	163,830	14,173	20,056	260,972
Customer deposits	55,035	39,598	-	-	94,633
Current portion of advances from other funds	-	49,262	-	-	49,262
Current portion of revenue bonds payable	308,164	685,000	-	-	993,164
Current portion of state revolving fund loans payable	-	-	-	365,299	365,299
Current portion of capital lease obligations	305,071	1,898,323	67,542	94,064	2,365,000
Total current liabilities	<u>2,532,317</u>	<u>4,704,514</u>	<u>169,341</u>	<u>3,126,798</u>	<u>10,532,970</u>
Noncurrent Liabilities					
OPEB liability	91,750	262,201	45,909	40,022	439,882
Advances from other funds	-	570,350	-	-	570,350
Revenue bonds payable	6,496,751	3,320,000	-	-	9,816,751
State revolving fund loans payable	-	-	-	20,228,307	20,228,307
Capital lease obligations	2,665,600	8,980,435	507,226	541,739	12,695,000
Total long-term liabilities	<u>9,254,101</u>	<u>13,132,986</u>	<u>553,135</u>	<u>20,810,068</u>	<u>43,750,290</u>
Total liabilities	<u>11,786,418</u>	<u>17,837,500</u>	<u>722,476</u>	<u>23,936,866</u>	<u>54,283,260</u>
Deferred Inflows of Resources					
Proceeds from the sale of future revenues	-	528,991	4,560	-	533,551
Net Position					
Net investment in capital assets	22,758,424	8,196,357	7,920,973	15,759,947	54,635,701
Restricted for debt service	805,436	3,141,914	52,356	159,314	4,159,020
Unrestricted	14,618,848	21,360,607	9,769,291	4,200,065	49,948,811
Total net position	<u>38,182,708</u>	<u>32,698,878</u>	<u>17,742,620</u>	<u>20,119,326</u>	<u>108,743,532</u>
Total liabilities and net position	<u>\$ 49,969,126</u>	<u>\$ 51,065,369</u>	<u>\$ 18,469,656</u>	<u>\$ 44,056,192</u>	<u>\$ 163,560,343</u>

REDACTED - FOR PUBLIC INSPECTION

City of Brookings Municipal Utilities
Statement of Revenues, Expenses and Changes in Net Position
Year Ended December 31, 2014

	Electric	Telephone	Water	Wastewater	Combined
Operating Revenues					
Charges for goods and services	\$ 24,392,761	\$ 33,904,352	\$ 4,014,637	\$ 3,926,678	\$ 66,238,428
Miscellaneous	922,170	3,102,738	174,355	176,144	4,375,407
Total operating revenues	<u>25,314,931</u>	<u>37,007,090</u>	<u>4,188,992</u>	<u>4,102,822</u>	<u>70,613,835</u>
Operating Expenses					
Personal services	2,085,410	6,799,261	1,237,067	1,175,270	11,297,008
Other current expenses	17,397,951	18,029,752	1,078,274	1,067,085	37,573,062
Cost of goods sold	-	4,694,741	-	-	4,694,741
Amortization	9,493	346,205	3,692	3,692	363,082
Depreciation	1,321,411	3,140,456	317,765	737,123	5,516,755
Total operating expenses	<u>20,814,265</u>	<u>33,010,415</u>	<u>2,636,798</u>	<u>2,983,170</u>	<u>59,444,648</u>
Operating Income	<u>4,500,666</u>	<u>3,996,675</u>	<u>1,552,194</u>	<u>1,119,652</u>	<u>11,169,187</u>
Nonoperating Revenues (Expenses)					
Investment income	26,460	208,675	19,472	40,977	295,584
Miscellaneous income (expense)	31,632	(7,268)	90,674	-	115,038
Gain (loss) on disposition of capital assets	1,794	(40,569)	1,195	2,058	(35,522)
Interest expense	(407,830)	(1,023,954)	(30,886)	(164,794)	(1,627,464)
Total nonoperating (expenses) revenues	<u>(347,944)</u>	<u>(863,116)</u>	<u>80,455</u>	<u>(121,759)</u>	<u>(1,252,364)</u>
Income Before Contributions and Transfers	4,152,722	3,133,559	1,632,649	997,893	9,916,823
Capital Contributions	-	-	438,547	1,329,036	1,767,583
Transfers to General Fund	(1,855,000)	(250,000)	-	-	(2,105,000)
Change in Net Position	2,297,722	2,883,559	2,071,196	2,326,929	9,579,406
Net Position, at Beginning of Year	35,884,986	29,815,319	15,671,424	17,792,397	99,164,126
Net Position, at End of Year	<u>\$ 38,182,708</u>	<u>\$ 32,698,878</u>	<u>\$ 17,742,620</u>	<u>\$ 20,119,326</u>	<u>\$ 108,743,532</u>

REDACTED - FOR PUBLIC INSPECTION

City of Brookings Municipal Utilities
Statement of Cash Flows
Year Ended December 31, 2014

	Electric	Telephone	Water	Wastewater	Combined
Operating Activities					
Cash received from customers	\$ 24,468,788	\$ 29,287,416	\$ 4,077,154	\$ 1,978,146	\$ 59,811,504
Cash received from customers pledged for debt retirement	933,468	7,821,328	-	1,914,784	10,669,580
Cash received from other funds for services	1,436,622	1,194,542	164,391	86,711	2,882,266
Cash payments to suppliers for goods and services	(18,952,055)	(24,485,522)	(1,164,037)	(1,075,592)	(45,677,206)
Cash payments to employees for services	(2,083,364)	(6,765,164)	(1,239,663)	(1,174,044)	(11,262,235)
Net Cash provided by Operating Activities	<u>5,803,459</u>	<u>7,052,600</u>	<u>1,837,845</u>	<u>1,730,005</u>	<u>16,423,909</u>
Non-Capital Financing Activities					
Operating transfers to General Fund	(1,855,000)	(250,000)	-	-	(2,105,000)
Principal payments received (paid) on interfund advances	61,669	(108,585)	-	46,916	-
Interest received (paid) on interfund advances	3,083	(36,409)	-	33,326	-
Net Cash (used in) provided by Non-Capital Financing Activities	<u>(1,790,248)</u>	<u>(394,994)</u>	<u>-</u>	<u>80,242</u>	<u>(2,105,000)</u>
Capital and Related Financing Activities					
Acquisition and construction of capital assets	(5,182,030)	(1,925,479)	(381,518)	(14,759,226)	(22,248,253)
Proceeds from sale of assets	19,151	529	1,195	2,058	22,933
Proceeds from long-term debt	-	-	-	16,473,242	16,473,242
Principal payments on long-term debt	(591,358)	(2,449,425)	(64,524)	(89,793)	(3,195,100)
Interest paid on long-term debt	(408,582)	(998,844)	(31,148)	(357,439)	(1,796,013)
Net Cash (used in) provided by Capital and Related Financing Activities	<u>(6,162,819)</u>	<u>(5,373,219)</u>	<u>(475,995)</u>	<u>1,268,842</u>	<u>(10,743,191)</u>
Investing Activities					
Sales and maturities of certificates of deposit	119,753	-	-	-	119,753
Purchases and renewals of certificates of deposit	(115,032)	-	-	-	(115,032)
Interest received on cash investments	22,681	46,123	19,467	7,642	95,913
Dividends from investments	-	249,745	-	-	249,745
Capital contribution to other investments	-	(90,000)	-	-	(90,000)
Net Cash provided by Investing Activities	<u>27,402</u>	<u>205,868</u>	<u>19,467</u>	<u>7,642</u>	<u>260,379</u>
Net Change in Cash and Cash Equivalents	<u>(2,122,206)</u>	<u>1,490,255</u>	<u>1,381,317</u>	<u>3,086,731</u>	<u>3,836,097</u>
Cash and Cash Equivalents, Beginning of Year	15,026,536	19,934,333	7,592,363	2,594,028	45,147,260
Cash and Cash Equivalents, at End of Year	<u>\$ 12,904,330</u>	<u>\$ 21,424,588</u>	<u>\$ 8,973,680</u>	<u>\$ 5,680,759</u>	<u>\$ 48,983,357</u>

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City of Brookings Municipal Utilities
Statement of Cash Flows
Year Ended December 31, 2014

	Electric	Telephone	Water	Wastewater	Combined
Reconciliation of Cash and Cash Equivalents to the Balance Sheets					
Cash and cash equivalents in current assets	\$ 12,098,894	\$ 18,282,674	\$ 8,921,324	\$ 5,521,445	\$ 44,824,337
Restricted cash in noncurrent assets	805,436	3,141,914	52,356	159,314	4,159,020
Total cash and cash equivalents	\$ 12,904,330	\$ 21,424,588	\$ 8,973,680	\$ 5,680,759	\$ 48,983,357
Reconciliation of Operating Income to Net Cash provided by Operating Activities					
Operating income	\$ 4,500,666	\$ 3,996,675	\$ 1,552,194	\$ 1,119,652	\$ 11,169,187
Miscellaneous income	31,632	(7,268)	90,674	-	115,038
Adjustments to reconcile operating income to net cash from operating activities					
Depreciation	1,321,411	3,140,456	317,765	737,123	5,516,755
Amortization	9,493	346,205	3,692	3,692	363,082
Impairment of investments	-	100,000	-	-	100,000
Change in operating assets and liabilities					
Receivables	37,877	(560,408)	(78,547)	(156,696)	(757,774)
Inventories	(137,574)	328,225	(75,403)	1,211	116,459
Prepaid expenses	(694)	(183,632)	3,265	5,131	(175,930)
Accounts and other payables	34,353	(112,535)	21,997	15,878	(40,307)
Accrued wages payable	(681)	(11,993)	(445)	872	(12,247)
Accrued leave liabilities	3,377	(33)	113	645	4,102
OPEB liability	5,777	14,558	2,540	2,497	25,372
Other liabilities	(2,178)	2,350	-	-	172
Net Cash provided by Operating Activities	\$ 5,803,459	\$ 7,052,600	\$ 1,837,845	\$ 1,730,005	\$ 16,423,909
Supplemental Schedule of Non-Cash Financing and Investing Activities					
Accounts payable incurred for acquisition of property and equipment	\$ 14,997	\$ 151,067	\$ 9,284	\$ 2,459,968	\$ 2,635,316
Plant additions from contributed capital	\$ -	\$ -	\$ 438,547	\$ 1,329,036	\$ 1,767,583

REDACTED - FOR PUBLIC INSPECTION