


Cherokee
Telephone Company

W.O. Young, Chairman of the Board

James O. Young, President
Jenny E. Young-Sanchez, Vice-President

P.O. Box 445
Calera, Oklahoma 74730
work.580-434-5375
fax.580-434-5910

Samuel Sanchez, Vice-President of Operations

June 22, 2015

Jenny E. Sanchez
Vice President and Secretary
Cherokee Telephone Company
403 North Service Road
Calera, OK 74730
(580)434-5375

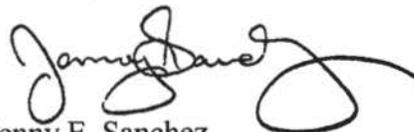
Marlene H. Dortch
Secretary
Federal Communications Commission
445 12th Street, SW
Washington, D.C. 20554

**RE: REQUEST FOR CONFIDENTIAL
TREATMENT:** Connect America Fund;
High Cost Universal Service Support IN
WC DOCKET NOS. 10-90, 07-135, 05-337,
03-109, CC DOCKET NOS. 01-92, 96-45,
GN DOCKET NO. 09-51, WT DOCKET
NO. 10-208, BEFORE THE FEDERAL
COMMUNICATIONS COMMISSION

Dear Ms. Dortch:

Please find attached with this letter a request for confidential treatment for portions of information submitted with our company Form 481 along with four copies. Contemporaneously, we are filing a copy of the redacted Form 481, with redacted attachments, via ECFS. This information has also been filed with our state commission and electronically submitted, and certified, with the Universal Service Administration Company. If you have any questions or concerns with the attachments, please contact Charles Curtis at Charles.curtis@contaeigis.com or by phone at 252-514-2203.

Sincerely,



Jenny E. Sanchez

Cc: file

**Before the
FEDERAL COMMUNICATIONS COMMISSION
Washington, D.C. 20554**

In the Matter of)	
Connect America Fund)	WC Docket No. 10-90
)	WC Docket No. 07-135
High-Cost Universal Service Support)	WC Docket No. 11-42
)	WC Docket No. 05-337
Lifeline and Link Up Reform)	WC Docket No. 03-109
)	CC Docket No. 01-92
)	CC Docket No. 96-45
)	GN Docket No. 09-51
)	WT Docket No. 10-208

REQUEST FOR CONFIDENTIAL TREATMENT

Cherokee Telephone Company ("Filer") requests that the portions of its Form 481 pertaining to its Five Year Plan in the Service Quality Improvement Reporting, its Tribal Land Offerings documentation and its Rate of Return Additional Documentation (RUS Annual Report) be granted confidential, non-public treatment pursuant to Sections 0.457 and 0.459 of the Commission's rules, 47 C.F.R. Sections 0.457, 0.459, and related provisions of the Freedom of Information Act ("FOIA"), including 5 U.S.C. Section 552(b)(4) ("Exemption 4"). Form 481 contains information regarding the Filer's capital expenditure budgets, detailed network information, corporate affiliations, strategic service offerings with Tribal Governments as well as sensitive financial information filed in the Rate of Return Documentation. Release of such information would supply its competition sensitive commercial information that would undermine its ability to serve its customers effectively. Such information is not customarily disclosed to the public or made available within the telecommunications industry. Therefore, the Filer requests confidentiality of these respective portions of its Form 481 filing be granted. Support for the Filer's request for confidential treatment pursuant to FCC rules in Section 0.459(b) is provided as follows:

I. FILER'S FORM 481 SATISFY THE REQUIREMENTS OF SECTION 0.459 OF THE COMMISSION'S RULES

The material the Filer seeks confidentiality qualifies for the requirements outlined in Section 0.459 if the FCC's rules. As will be demonstrated, the Filer has satisfied all the elements of this section, concluding that disclosure of this information would be harmful to the Filer.

(1) Identification of the specific information for which confidential treatment is sought.

The Filer requests confidential treatment for the portions of the Form 481 required by 47 C.F.R. Section 54.313(a)(2) and (4). The Form bears the legend "CONFIDENTIAL INFORMATION SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NO.'S 10-90, 07-135, 05-337, 03-109, CC DOCKETS 01-92, 96-45, GN DOCKET NO. 09-51, WT DOCKET NO. 10-208, BEFORE THE FEDERAL COMMUNICATION COMMISSION." The specific information considered confidential include: 1) The Filer's 5 year capital budget and network information associated with Service Quality Improvement Reporting (100), 2) Tribal Land Offerings documentation (900) and 3) ROR Additional Documentation which represents financial reports for calendar year 2014 (3005).

(2) Identification of the Commission proceeding in which the information was submitted or a description of the circumstances giving rise to the submission. The information is required to be produced annually in accordance with 47 C.F.R. Section 54.313(a). The proceedings are WC Docket No. 10-90 and WC Docket No. 11-42.

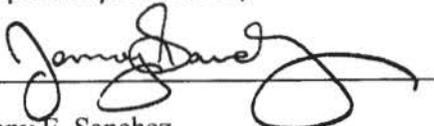
contains a trade secret or is privileged. The information requested for confidential treatment is information not customarily released to the public. Release of this information would have the effect of substantial harm to the competitive position of the Filer.

- (4) **Explanation of the degree to which the information concerns a service that is subject to competition.** All of the services provided by the Filer are subject to competition.
- (5) **Explanation of how disclosure of the information could result in substantial competitive harm.** Identification of network details could enable wrongdoers the ability to compromise network reliability to customers. In addition, competitive entities in the Filer's area would have access to sensitive network, strategic and financial details that would hamper the Filer's ability to effectively compete.
- (6) **Identification of any measures taken by the submitting party to prevent unauthorized disclosure.** The information filed is not customarily released to the public or publically made available within the telecommunications industry. The information is also only released within internal circulation, including its attorneys, consultants and engineers, held to confidentiality agreements. The request as well as the associated documents subject to it, are filed both paper copy as well as electronically.
- (7) **Identification of whether the information is available to the public and the extent of any previous disclosure of the information to third parties.** None of the information requesting confidential treatment is available to the public and have not been disclosed to parties unless those parties are engaged to perform services for the Filer, under non-disclosure.
- (8) **Justification of the period during which the submitting party asserts that material should not be available for public disclosure.** Due to the fact that the nature of the information being filed is sensitive in terms of competitive and public safety concerns, the Filer requests that confidential treatment be granted indefinitely.

II. CONCLUSION

For these reasons, pursuant to Sections 0.457 and 0.459 of the Commission's rules, the Filer requests that the portions of Form 481 relating to those particular items listed in I.1, above, be treated as confidential under the Commission's rules and precedent and withheld from public inspection and that any distribution of them within the Commission should be limited, in accordance with the reasons stated for confidential request. In the case where any person, party or entity wishes to access any of this information, the Filer requests immediate notification so it can have the opportunity to oppose the request or consider any other action it deems necessary to protect both its network, strategic and financial interests and the interest of the customers it continues to serve.

Respectfully Submitted,



Jenny E. Sanchez
Vice President and Secretary
Cherokee Telephone Company
403 North Service Road
Calera, OK 74730
(580)434-5375

June 22, 2015

<010> Study Area Code	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name: Person USAC should contact with questions about this data	Stephanie Curtis
<035> Contact Telephone Number: Number of the person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address: Email of the person identified in data line <030>	stephanie@contaegia.com

ANNUAL REPORTING FOR ALL CARRIERS 54.313 Completion Required 54.422 Completion Required

		(check box when complete)	
<100>	Service Quality Improvement Reporting <i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200>	Outage Reporting (voice) <i>(complete attached worksheet)</i>	<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 type="checkbox"/>
<300>	Unfulfilled Service Requests (voice) [REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310>	Detail on Attempts (voice) [REDACTED] <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<320>	Unfulfilled Service Requests (broadband) [REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330>	Detail on Attempts (broadband) [REDACTED] <i>(attach descriptive document)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed [REDACTED]	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420>	Mobile [REDACTED]	<input type="checkbox"/>	<input type="checkbox"/>
<430>	Number of Complaints per 1,000 customers (broadband)		
<440>	Fixed [REDACTED]	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<450>	Mobile [REDACTED]	<input type="checkbox"/>	<input type="checkbox"/>
<500>	Service Quality Standards & Consumer Protection Rules Compliance <i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510>	431979ok510.pdf <i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600>	Functionality in Emergency Situations <i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610>	431979ok610.pdf <i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700>	Company Price Offerings (voice) <i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710>	Company Price Offerings (broadband) <i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800>	Operating Companies and Affiliates <i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900>	Tribal Land Offerings (Y/N)? <i>(if yes, complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000>	Voice Services Rate Comparability Certification <input checked="" type="radio"/> Yes <input type="radio"/> No	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010>	[REDACTED] <i>(attach descriptive document)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1100>	Certify whether terrestrial backhaul options exist (Yes or No) <input checked="" type="radio"/> Yes <input type="radio"/> No <i>(if not, check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1110>	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<1200>	Terms and Condition for Lifeline Customers <i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input checked="" type="checkbox"/>

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Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	<i>(check to indicate certification)</i>	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	<i>(complete attached worksheet)</i>	<input type="checkbox"/>	<input type="checkbox"/>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<3005>	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

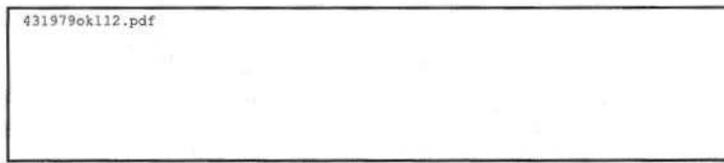
(100) Service Quality Improvement Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	431979
<015>	Study Area Name	CHEROKEE TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaegis.com

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

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

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



Name of Attached Document

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

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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 431979
 <015> Study Area Name CHEROKEE TEL CO
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Curtis
 <035> Contact Telephone Number - Number of person identified in data line <030> 2525142203 ext. 2
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@contaeegis.com

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



<920> Tribal Government Engagement Obligation

431979ok920.pdf

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
Yes
Yes

(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	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeegis.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	431979
<015>	Study Area Name	CHEROKEE TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeqis.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

431979ok1210.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.

(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

<010>	Study Area Code	431979
<015>	Study Area Name	CHEROKEE TEL CO
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035>	Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039>	Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeGIS.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

(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	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeigis.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.

(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.

(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))
 Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No) Yes No
 (3014) If yes, does your company file the RUS annual report (Yes/No) Yes No

Please check these boxes to confirm that the attached 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) 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
 Name of Attached Document Listing Required Information

{3000} Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0586/OMB Control No. 3060-0819
	July 2013

<010> Study Area Code	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaeigis.com

Financial Data Summary

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



**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	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaegis.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:	
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
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<010> Study Area Code	431979
<015> Study Area Name	CHEROKEE TEL CO
<020> Program Year	2016
<030> Contact Name - Person USAC should contact regarding this data	Stephanie Curtis
<035> Contact Telephone Number - Number of person identified in data line <030>	2525142203 ext.2
<039> Contact Email Address - Email Address of person identified in data line <030>	stephanie@contaegis.com

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

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I certify that (Name of Agent) <u>Jenny Young-Sanchez</u> 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:	Jenny Young-Sanchez
Name of Reporting Carrier:	CHEROKEE TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 06/30/2015
Printed name of Authorized Officer:	Jenny Young Sanchez
Title or position of Authorized Officer:	Vice President
Telephone number of Authorized Officer:	5804345375 ext.
Study Area Code of Reporting Carrier:	431979 Filing Due Date for this form: 07/01/2015
<small>Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.</small>	

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
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:	CHEROKEE TEL CO
Name of Authorized Agent or Employee of Agent:	Jenny Young-Sanchez
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 06/30/2015
Printed name of Authorized Agent or Employee of Agent:	Jenny Young-Sanchez
Title or position of Authorized Agent or Employee of Agent:	Vice-President
Telephone number of Authorized Agent or Employee of Agent:	5804345375 ext.
Study Area Code of Reporting Carrier:	431979 Filing Due Date for this form: 07/01/2015
<small>Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.</small>	

Redacted-For Public Inspection

Attachments

<010> Study Area Code 431979
 <015> Study Area Name CHEROKEE TEL CO
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Stephanie Curtis
 <035> Contact Telephone Number - Number of person identified in data line <030> 2525142203 ext.3
 <039> Contact Email Address - Email Address of person identified in data line <030> stephanie@contaeqis.com

<701> Residential Local Service Charge Effective Date
 <702> Single State-wide Residential Local Service Charge

<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
OK	Achille		FR	16.0				
OK	Arpelar		FR	16.0				
OK	Atwood		FR	16.0				
OK	Bokchito		FR	16.0				
OK	Calera		FR	16.0				
OK	Cartwright		FR	16.0				
OK	Colbert		FR	16.0				
OK	Kemp		FR	16.0				
OK	Stuart		FR	16.0				
OK	Yuba		FR	16.0				

COMPANY	CHEROKEE TELEPHONE COMPANY
SAC	431979
YEAR COMPLETED	2015

	CLI	Square Miles	Population	Growth
WIRE CENTER 1				
WIRE CENTER 2				
WIRE CENTER 3				
WIRE CENTER 4				
WIRE CENTER 5				
WIRE CENTER 6				
WIRE CENTER 7				
WIRE CENTER 8				
WIRE CENTER 9				
WIRE CENTER 10				

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SAC
YEAR FILED

431979
2015

Year 1 Year 2 Year 3 Year 4 Year 5



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SAC
WIRE CENTER
YEAR FILED

431979
ACHLOK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
----------------------	------------------	------------------------------------	-----------------------------------	---------------------------------	--------------------------	---------------------	-------------------------	--------	--------



0%
100%
100%
100%
100%
400%

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SAC
WIRE CENTER
YEAR FILED

431979
APLROK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
[REDACTED]									43%
[REDACTED]									26%
[REDACTED]									60%
[REDACTED]									45%
[REDACTED]									26%
[REDACTED]									200%

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SAC
WIRE CENTER
YEAR FILED

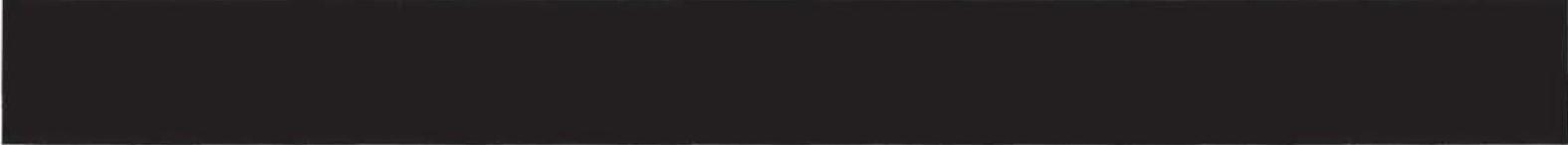
431979
ATWDOK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
[REDACTED]									5%
[REDACTED]									68%
[REDACTED]									68%
[REDACTED]									100%
[REDACTED]									309%

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SAC
WIRE CENTER
YEAR FILED

431979
BKCHOK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
									24%
									24%
									24%
									16%
									16%
									105%

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SAC
WIRE CENTER
YEAR FILED

431979
CALROK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
[REDACTED]									100%
[REDACTED]									37%
[REDACTED]									37%
[REDACTED]									5%
[REDACTED]									5%
[REDACTED]									183%

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SAC
WIRE CENTER
YEAR FILED

431979
CRTWOK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. MI.)	% Subs	% Area
[REDACTED]									33%
[REDACTED]									47%
[REDACTED]									33%
[REDACTED]									13%
[REDACTED]									13%
[REDACTED]									140%

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SAC
WIRE CENTER
YEAR FILED

431979
CLBROK
2015

Total Square	Total	Planned General Support	Planned Central Office	Planned Cable & Wire	Total Planned	Affected	Affected	% Area
								38%
								38%
								44%
								5%
								5%
								131%

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SAC
WIRE CENTER
YEAR FILED

431979
KEMPOK
2015

Total Square	Total	Planned General Support	Planned Central Office	Planned Cable & Wire	Total Planned	Affected	Affected	% Area
								6%
								161%
								194%
								6%
								6%
								374%

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SAC
WIRE CENTER
YEAR FILED

431979
STR TOK
2015

Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
[REDACTED]									2%
[REDACTED]									43%
[REDACTED]									43%
[REDACTED]									2%
[REDACTED]									2%
[REDACTED]									92%

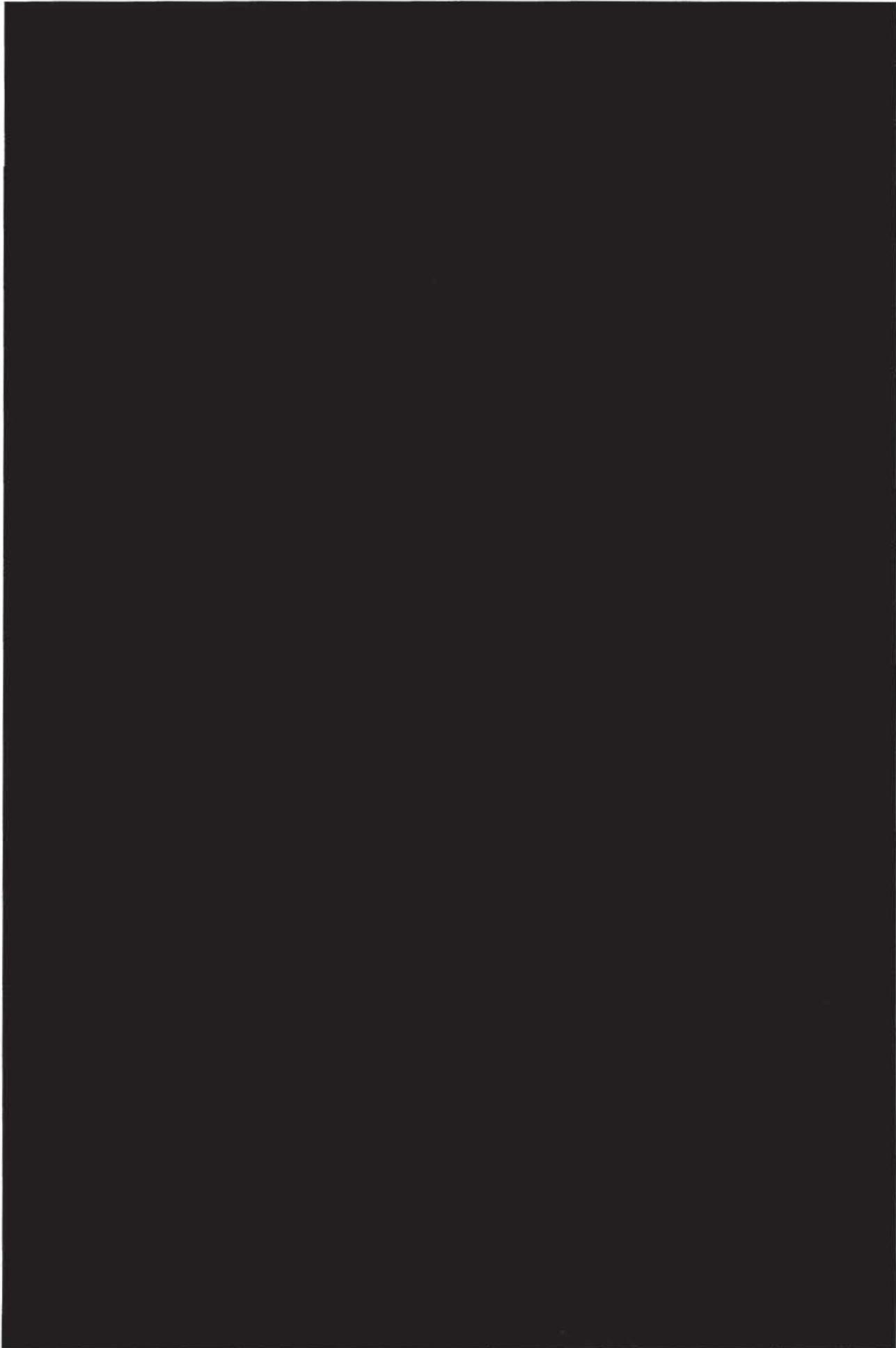
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SAC
WIRE CENTER
YEAR FILED

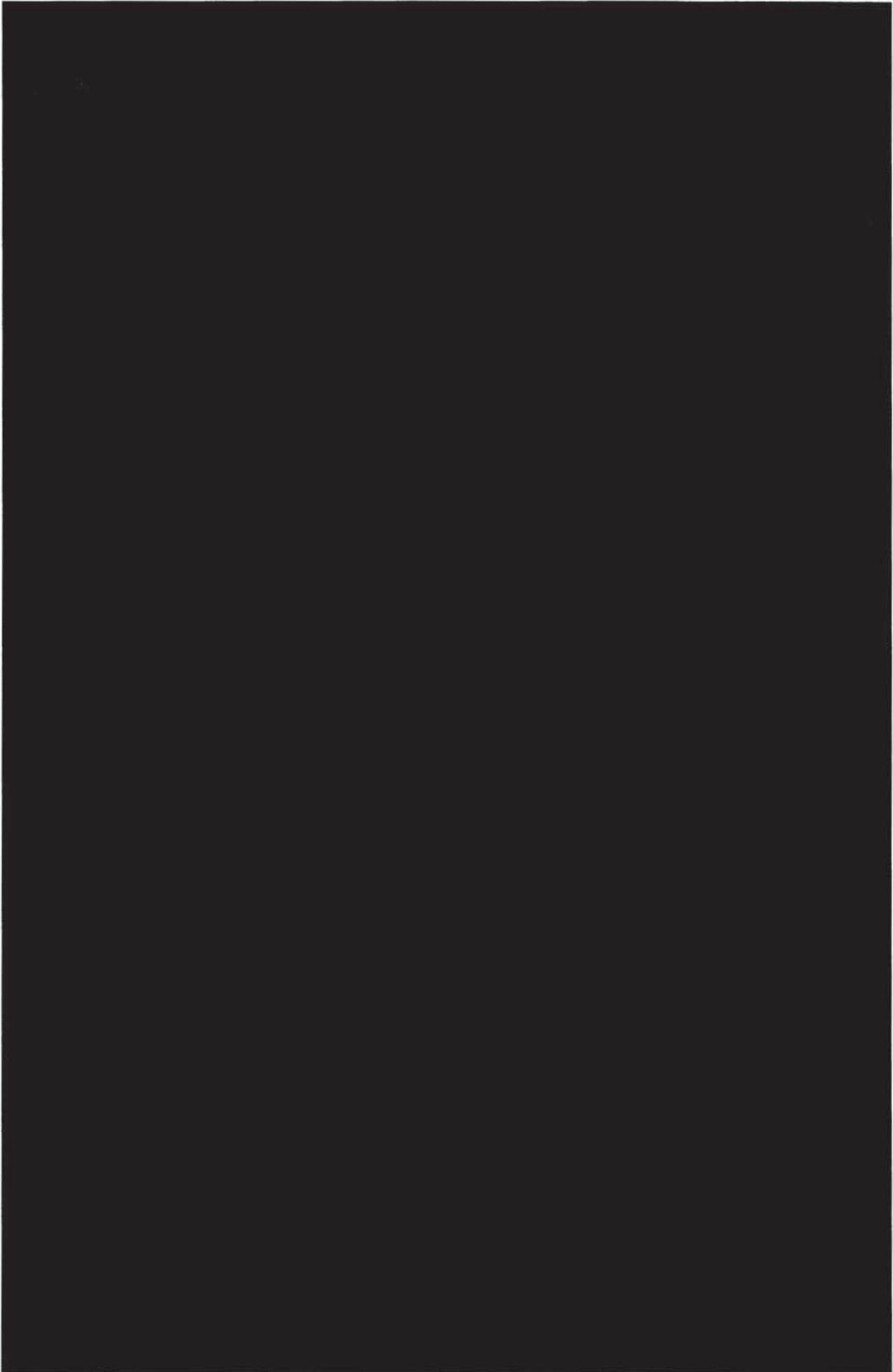
431979
YUBAOK
2015

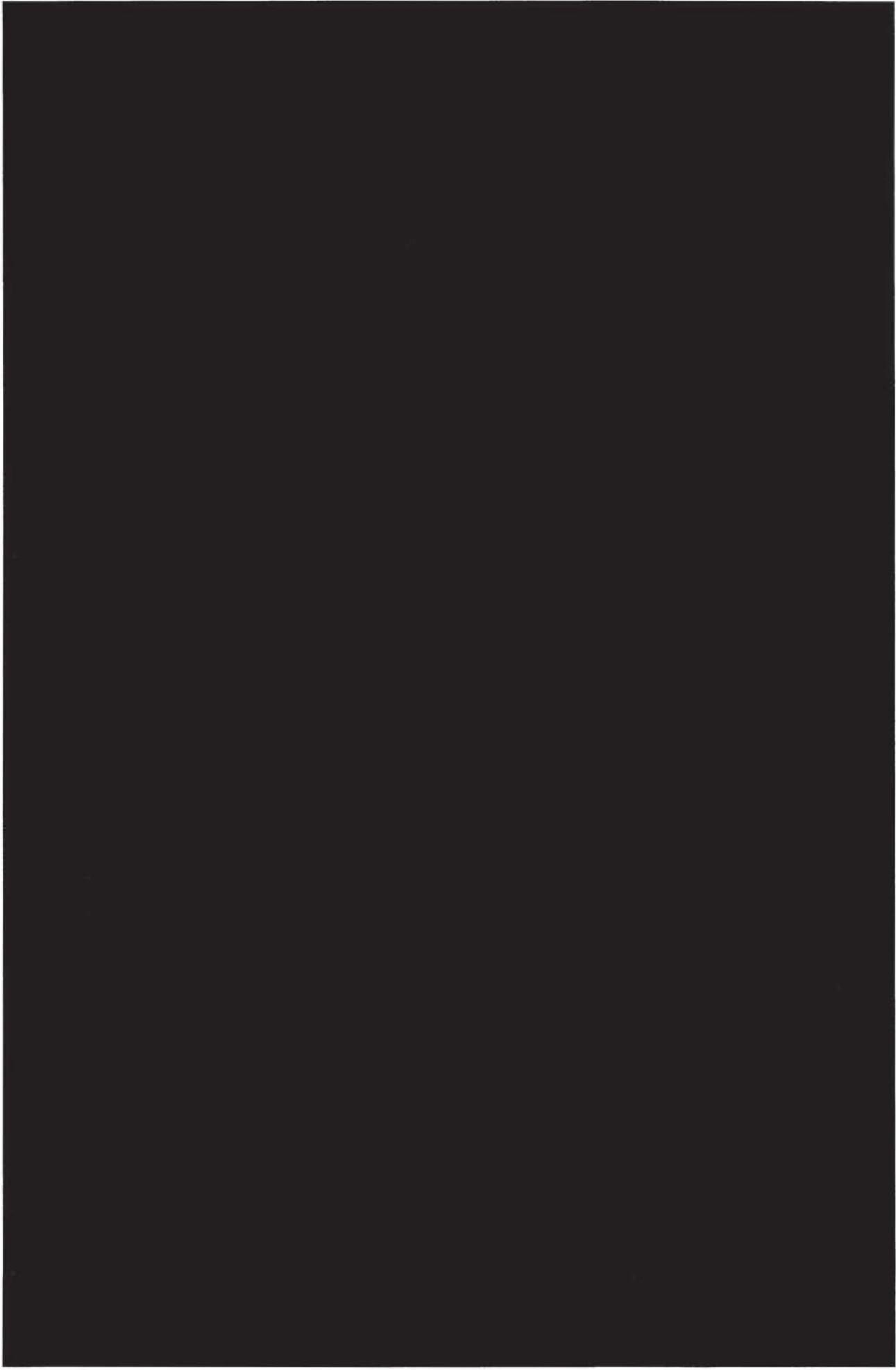
Total Square Mileage	Total Population	Planned General Support Investment	Planned Central Office Investment	Planned Cable & Wire Investment	Total Planned Investment	Affected Population	Affected Area (Sq. Mi.)	% Subs	% Area
[REDACTED]									27%
[REDACTED]									34%
[REDACTED]									11%
[REDACTED]									11%
[REDACTED]									5%
[REDACTED]									89%

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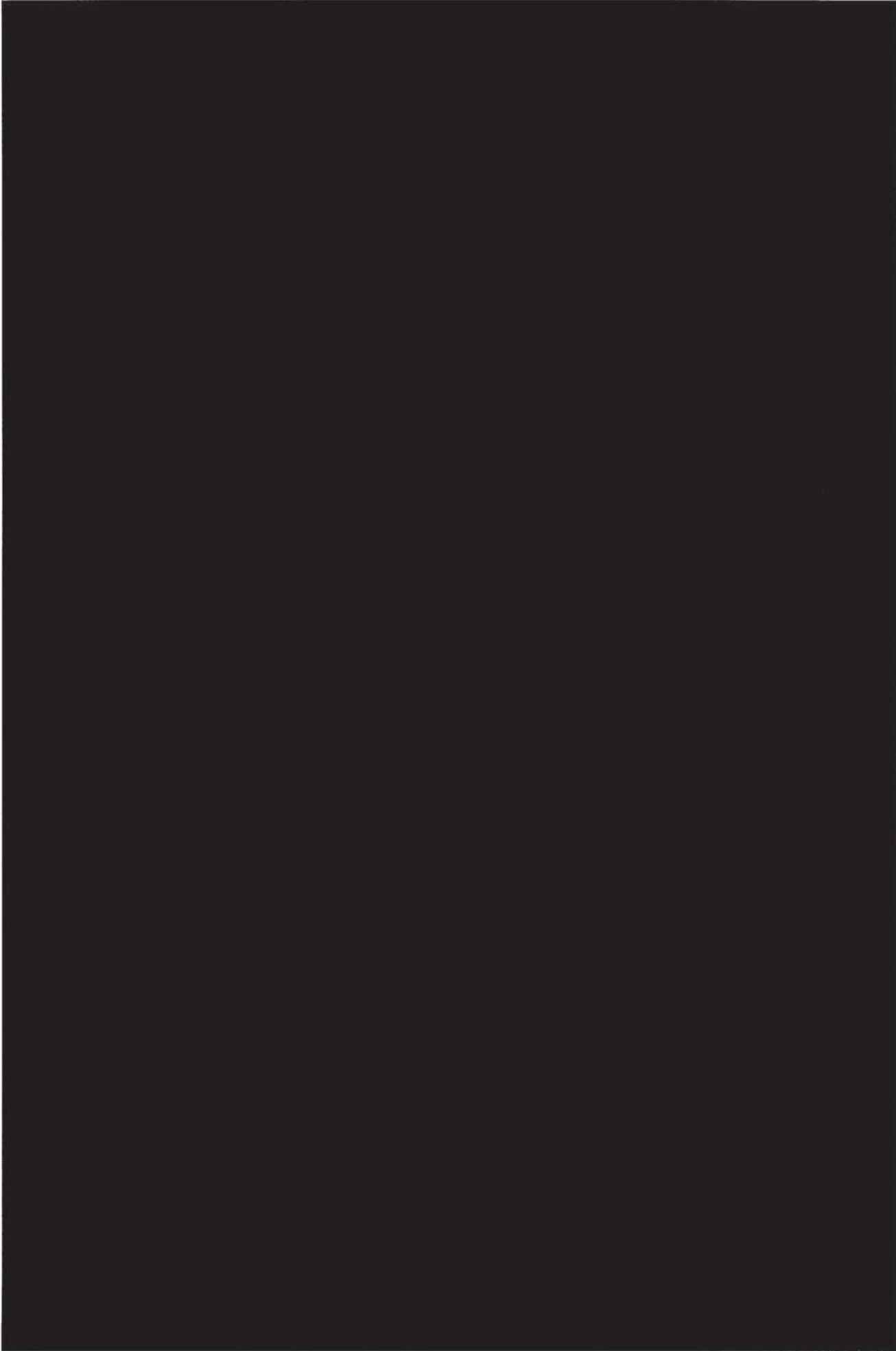


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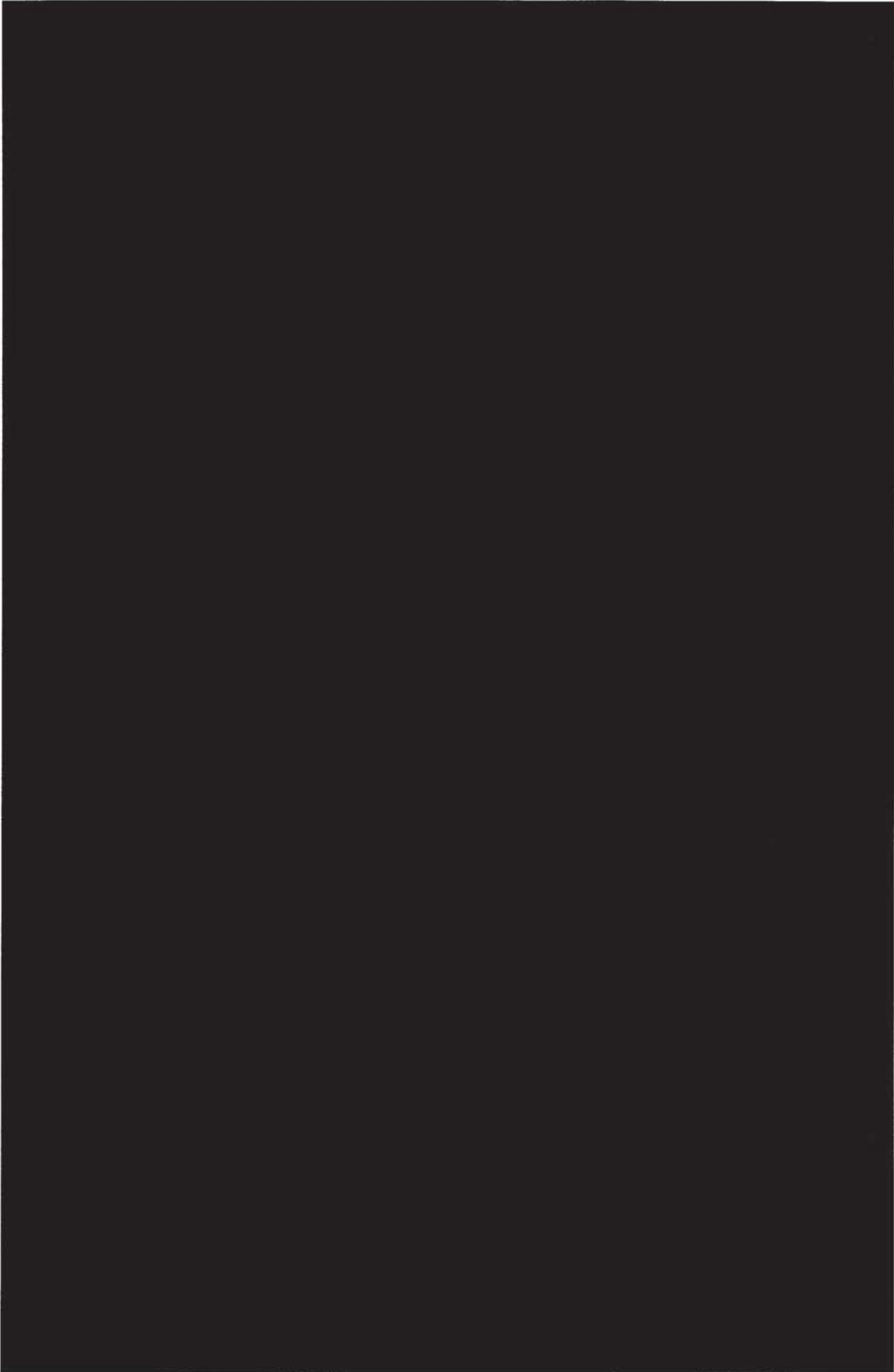
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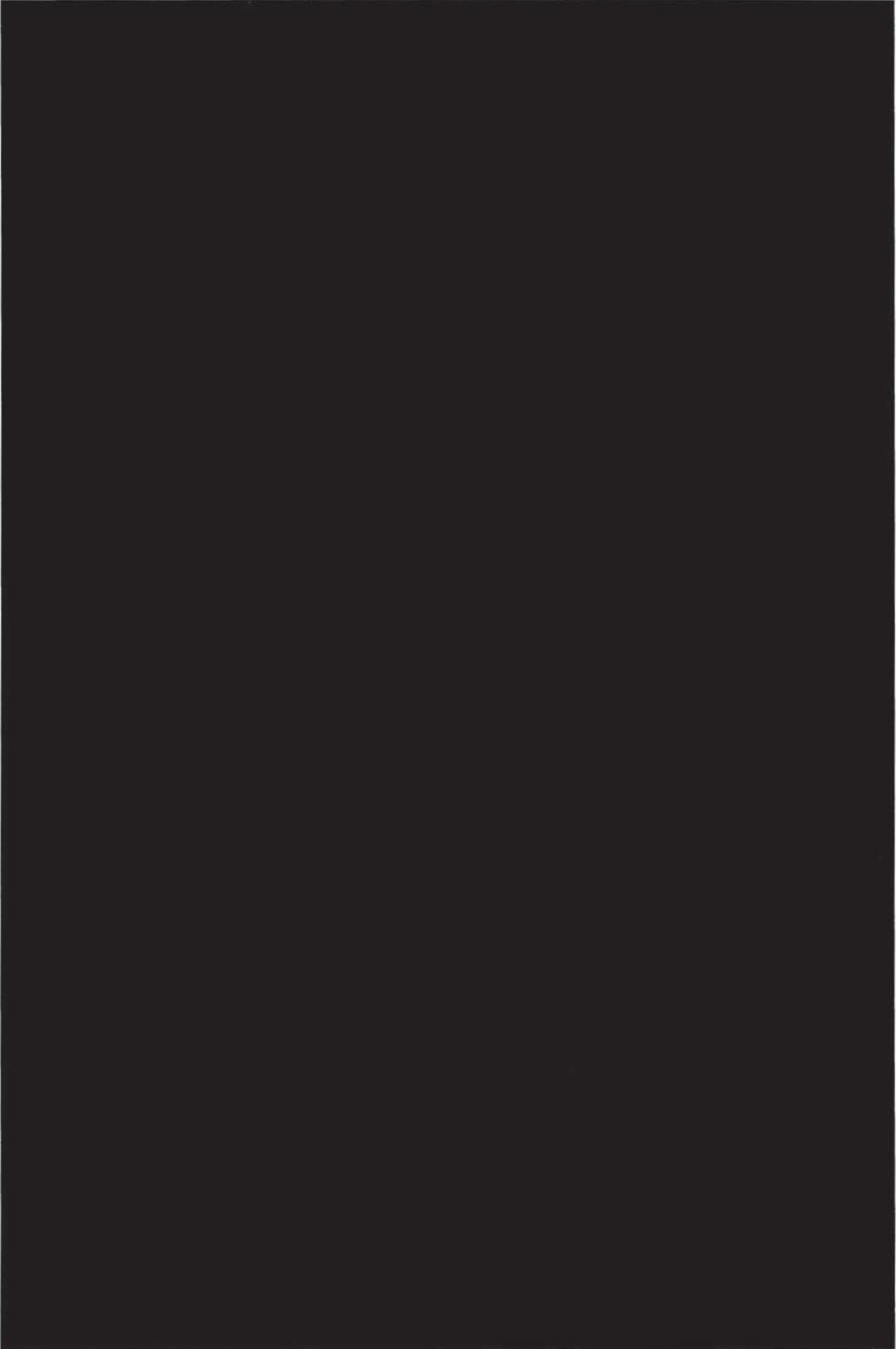
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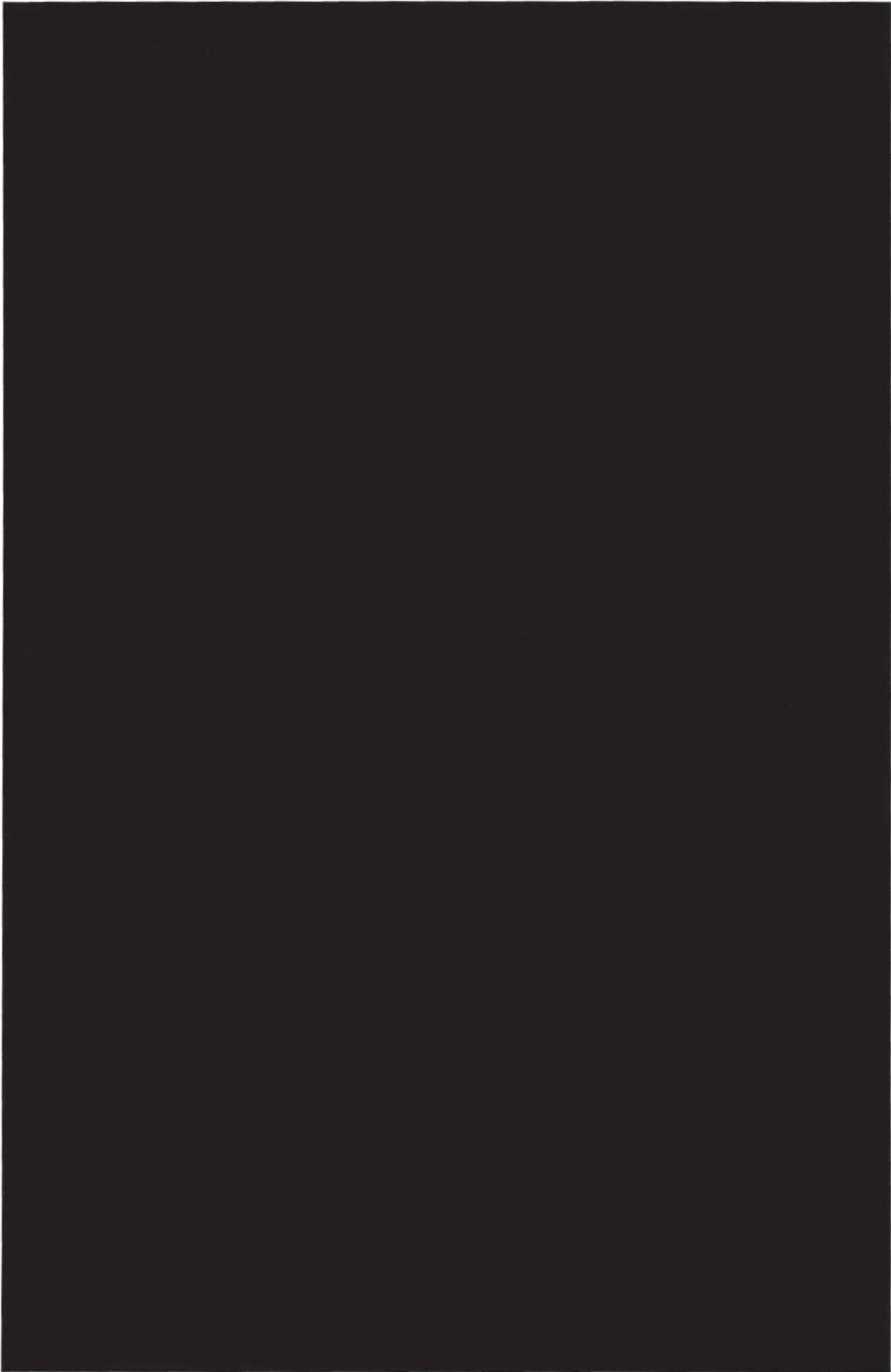
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Cherokee Telephone Company

Study Area Code: 431979

Response to Line 510 – Service Quality Standards and Consumer Protection Rules

Surpasses PUC minimum service quality standards – Cherokee Telephone Company (“Filer”) hereby certifies that its voice service surpasses the minimum standards required by the Oklahoma Corporation Commission (“OCC”) for eligible telecommunications carriers. Over the history of the Filer’s provision of voice services to its customer, it has consistently exceeded those minimum standards.

Publicly available rates, terms and conditions - Once more, the Filer’s rates, terms and conditions for voice service are publically available through OCC approved local exchange tariffs.

Protection of consumer information - The Filer complies with the Federal Communications Commission Consumer Proprietary Network Information (“CPNI”) rules (47 C.F.R. Sections 64.2001-64.2011). The compliance is assured through certification for CPNI compliance by March 1 of each year, in addition to its own internal company procedures. The Filer also complies with all consumer protection rules applicable by State law.

Broadband service rates, quality service standards - The Filer offers wholesale broadband to an unaffiliated third party, rather than retail to its end users. It assures the third party that it provides speeds associated with service plans purchased through its interstate tariff. For example, for lines that subscribe at speeds up to a download speed and upload speed, those speeds are provided. However, those speeds are based on a ‘best effort’ basis, due to the fact there are several aspects of the broadband network, outside of the Filer’s control, that can effect throughput speeds. The interstate tariffs are publically available for rates, terms and conditions. Once more, the Filer has internal procedures to assure that quality of service to broadband customers exceeds expectations. Therefore, although there are no current broadband service quality standards and consumer protection rules, the Filer discloses its rates, terms and conditions of service to its customers. Lastly, the Filer complies with applicable federal and state customer protection standards for all businesses in Oklahoma.

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Cherokee Telephone Company

Study Area Code: 431979

Response to Line 610 – Ability to Function in Emergency Situations for Voice and Broadband

Cherokee Telephone Company (“Filer”) certifies that it is able to function in emergency situations as set forth in both federal and state regulations.

Power - The Filer’s network is designed to remain functional in emergency situations where no external power is available. In such cases, the Filer has eight hours of battery backup power for each of its wire centers and field electronics locations. Each wire center is also equipped with backup power generators and automatic transfer switches. In addition, the Filer has access to mobile backup generators in case of backup power failure.¹

Routing and Spikes – The Filer has alternate routes configured in each of its local switches to assure that when the primary routes are down, traffic is re-routed to alternate routes and facilities. In addition, the Filer has overflow routes where traffic spikes may compromise the primary route traffic flows.

Procedures for voice and data - The Filer has internal procedures for emergency situations which includes emergency operations planning. Such procedures and network infrastructure utilized for emergency situations is offered as such for both voice and broadband services.

¹ Section 54.202(a)(2)

The logo for Cherokee Telephone Company features the word "Cherokee" in a stylized, bold font. Above the letter "o" in "Cherokee" is a circular graphic with several concentric, curved lines radiating outwards, resembling a signal or a stylized sun. Below the word "Cherokee" is the text "Telephone Company" in a smaller, simpler font.

Cherokee
Telephone Company

James O. Young, Chairman of the Board

Jenny E Sanchez, President
Samuel Sanchez, Vice-President

P.O. Box 445
Calera, Oklahoma 74730
work.580-434-5375
fax.580-434-5910



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Cherokee Telephone Company

Study Area Code: 431979

Response to Line 1010 – Voice Services Rate Comparability



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LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

A. Applicability

1. Lifeline Service is a telecommunications service assistance program designed to provide eligible residential customers with a credit to be applied to the price of basic local exchange service.
2. Eligible customers will receive a credit as set forth in Section IV. Lifeline Credits below, to be applied to their basic local exchange access service.
3. Customers shall not receive more than one Lifeline credit regardless of the number of residential access lines or locations the customer receives service within the State of Oklahoma.
4. All charges, either recurring or nonrecurring, for any service or feature other than Lifeline Service shall be billed at the tariffed rate.
5. Lifeline Service shall not be available on a retroactive basis.

B. Designated Services Available to Lifeline Customers (1)

The following services shall be offered to eligible Lifeline customers:

1. Single Party Service
2. Local Usage
3. Touch Tone Services
4. Voice Grade Access to the Public Switched Network
5. Access to Emergency Services
6. Access to Operator Services
7. Access to Interexchange Services
8. Access to Directory Assistance
9. Availability of Toll Restriction at No Charge (2)

C. Eligibility Requirements

1. Customers or applicants seeking a Lifeline service credit must provide documentation to the Company establishing that the customer or applicant meets one or more of the following eligibility requirements prior to receiving the Lifeline service credit.

- (1) Lifeline service may not be disconnected for non-payment of toll charges.
(2) Eligible customers accepting toll restriction services shall not be required to pay a deposit.

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JAN 01 1998

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

C. Eligibility Requirements (Continued)

- a. The applicant or customer must meet the requirements for eligibility for either Medicaid, Food Stamps, federal public housing, Low-Income Energy Assistance Program, or Supplemental Security Income. Additionally, persons who are eligible recipients of income assistance for Vocational Rehabilitation (including Aid to the Hearing Impaired) are also eligible for the Lifeline Service credit; or
 - b. Are eligible for or receive assistance or benefits, as certified by the State Department of Rehabilitation services, under programs providing vocational rehabilitation, including aid to the hearing impaired; or
 - c. Are eligible for or receive assistance or benefits, as certified by the Oklahoma Tax Commission, pursuant, pursuant to the Sales Tax Relief Act, section 5011 et seq. of Title 68 of the Oklahoma Statutes.
 - d. For federal income tax purposes, the applicant is not a dependant unless over sixty years of age.
2. The eligibility requirements listed above will be certified to by the applicant or the applicable state agency. The Company assumes no responsibility for the certification of customers or applicants eligibility.
 3. Upon receipt of the applicant's documentation establishing eligibility as stated above, the Company will begin providing the credit.
 4. Lifeline customers are required to provide documentation for the purpose of determining their continuing eligibility for the Lifeline credit, upon request of the Company, no less frequently than annually.
 5. The Lifeline service credit will be discontinued for customers who no longer meet the eligibility requirements for the Lifeline Service credit.

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LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

D. Lifeline Credits

	<u>Monthly Credit (1)</u>
1) federal subscriber line charge credit	(2)
2) initial federal credit to residential access line	\$1.75
3) initial state credit to residential access line	\$1.17
4) additional federal credit to residential access line (3)	\$0.58

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- (1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate. In no instance will a subscriber's monthly local exchange rate be less than \$2.50 after application of the Lifeline credits.
- (2) Lifeline Service has been certified by the FCC, therefore, eligible Lifeline customers will receive the appropriate waiver of the Subscriber Line Charge (SLC) as specified by the FCC.
- (3) Half of the amount specified on line 3, not to exceed \$1.75.

APPROVED
DEC 19 2001
DIRECTOR OF
PUBLIC UTILITIES
Effective: 12-19-2001

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

E. Eligibility Requirements for Lifeline Service On Tribal Lands AT

1. The applicant or customer seeking to obtain Lifeline Service on Tribal Lands (see definition in 2.a. below) must demonstrate their current participation in at least one of the following assistance programs. The Applicant or customer shall complete and sign, under penalty of perjury, an authorization and self certification form provided by the Company. The Applicant or customer must check all of the following that apply.
 - a. Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps)
 - b. Temporary Assistance for Needy Families (TANF)
 - c. Supplemental Security Income (SSI)
 - d. Medical Assistance (Medicaid/SoonerCare) AT
 - e. Vocational Rehabilitation (including aid to the hearing impaired)
 - f. Oklahoma Sales Tax Relief
 - g. Federal Public Housing Assistance
 - h. Low Income Home Energy Assistance Program
 - i. Food Distribution Program on Indian Reservations ("FDPIR") AT
 - j. 135% of the Federal Poverty Guidelines AT
 - k. Bureau of Indian Affairs general assistance; (1)
 - l. Temporary Assistance for Needy Families (TANF) tribally-administered block grant programs; (2)
 - m. Head Start Programs (only applicant or customer who satisfy the income qualifying eligibility provision); or
 - n. National School Lunch Program (only applicant or customer who satisfy the income standard of the program for free meals).
2. The applicant or customer must also certify:
 - a. Residence on Tribal Lands as described in Title 25, Code of Federal Regulations, Section 20.1, paragraph (v).
 - b. Agreement to notify Company if applicant or customer no longer participates in the program or programs described in paragraph 1. above, for which the Applicant or Customer certified their participation in.
 - c. The applicant must not be a dependent for Federal Income Tax purposes, unless the applicant is over the age of 60.
3. Upon receipt of the completed self certification, Company will begin providing the credit set forth in F. below. Lifeline credits will not be implemented or continued unless telephone service arrangements are and remain, within the Lifeline Service criteria specified above.

(1) Applicant must "have sufficient resources to meet the basic and special needs defined by the Bureau Standard of assistance," 25 C.F.R. § 20.21.

(2) 42 U.S.C. § 612 and 45 C.F.R. § 286.

LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

E. Eligibility Requirements for Lifeline Service On Tribal Lands (Continued) AT

4. The Lifeline credits will be discontinued upon receipt by the Company of notice by the Customer that they no longer meet the eligibility requirements for the Lifeline credits.
5. The Lifeline credits will be automatically discontinued unless the customer annually certifies they continue to meet the eligibility requirements for Lifeline credits. All such annual re-self certifications must be submitted to the Company within the time frames determined by the Company.
6. Lifeline customers will be converted to standard residential service rates once they no longer qualify for Lifeline Service. No service charge will apply for this change in service.

F. Lifeline Credits on Tribal Lands DT

Lifeline Service on Tribal Lands has been established by the Federal Communications Commission (FCC), therefore eligible Lifeline customers will receive the appropriate credits, depending on the programs the customer participates in, as specified by the FCC in its Twelfth Report and Order entered into in CC Docket No. 96-45 and as set forth below:

1. If a customer indicates eligibility to receive Lifeline credits as, Supplemental Nutrition Assistance Program ("SNAP" f/k/a Food Stamps), Temporary Assistance for Needy Families (TANF) Supplemental Security Income (SSI), Medical Assistance, Vocational Rehabilitation (including aid to the hearing impaired), Food Distribution Program on Indian Reservations ("FDPIR") or Oklahoma Sales Tax Relief Act (68 O.S. §5011, et seq.), then the Customer should receive credits as follows: AT

	<u>Monthly Credit⁽¹⁾</u>	
Federal Lifeline Credit:	\$9.25	CR
Oklahoma Universal Service Fund Credit	\$1.17	CR

Additional Federal Credit to Residential Access Line
 necessary to reduce customer's bill to \$1.00 (See footnote (2) below)

- (1) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate, less \$1.00. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.
- (2) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service, not to exceed \$25.00 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45.

Public Utility Division
 201200187
 Competitive Service Filing

Issued: 7-27-2012 Legal Authority :OAC 165:55-5-10(c) Effective: 8-1-2012

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LOCAL EXCHANGE SERVICE

IV. LIFELINE SERVICE

F. Lifeline Credits on Tribal Lands (Continued)

DT

2. If a customer indicates his eligibility to receive Lifeline credits as only one or more of the following: Federal Public Housing Assistance, Low Income Home Energy Assistance Program, Bureau of Indian Affairs general assistance, Temporary Assistance for Needy Families (TANF) tribally administered block grant programs, Head Start Programs (only those meeting its income qualifying eligibility provision), 135% of the Federal Poverty Guidelines or National School Lunch Program (only Applicant or customer who satisfy the income standard of the program for free meals), then the Customer should receive credits as follows:

AT

Monthly Credit ⁽³⁾

Federal Lifeline Credit:

\$9.25

CR

Additional Federal Credit to Residential Access Line

necessary to reduce customer's bill to \$1.00 (See footnote (4) below)

DT

- (3) Credit amount will not exceed the total of the subscriber line charge and the residential local exchange rate less \$1.00. In no instance will a subscriber's monthly local exchange rate be less than \$1.00 after the application of the Lifeline Credits.
- (4) Eligible customers will also receive an additional reduction off the applicable monthly tariff rate for their local exchange service, not to exceed \$25.00 as specified by the FCC in its Twelfth Report and Order entered in CC Docket No. 96-45.

Public Utility Division
201200187
Competitive Service Filing

Response to Line 3010

Cherokee Telephone Company

Study Area 431979

Milestone Certification

Pursuant to 47 C.F.R. § 54.202 (a) Cherokee Telephone Company ("Filer") provides this certification that it is taking reasonable steps to provide upon reasonable request broadband 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 offerings in urban areas as determined in an annual survey as specified in Public Notice DA 15-470, and that requests for such service are met within a reasonable amount of time. Details for how Filer is meeting its obligations for meeting its goals and required obligations are specified within the FCC Form 481 annual filing.

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Response to Line 3012

Cherokee Telephone Company

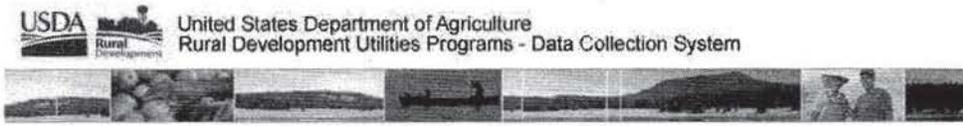
Study Area 431979

Anchor Institutions

Pursuant to 47 C.F.R. § 54.313 (f)(1)(ii) Cherokee Telephone Company ("Filer") provides this document that contains the number names, and addresses of community anchor institutions to which the ETC newly began providing access to broadband service in the preceding calendar year:

Filer did not begin providing access to broadband service to any community anchor institutions in the preceding calendar year.

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SAMUEL SANCHEZ : CHEROKEE TELEPHONE COMPANY [OK0549] : OP. REPORT-TELECOM : DECEMBER 2014

NAVIGATION

- [Reports](#)
- [Op. Report-Telecom](#)
- [Certification](#)
- [Point Of Contact](#)
- [Part A](#)
- [Part B](#)
- [Part C](#)
- [Part D](#)
- [Part E](#)
- [Part F](#)
- [Part G](#)
- [Part H](#)
- [Part I](#)
- [Notes](#)

Part A: Balance Sheet



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SAMUEL SANCHEZ | CHEROKEE TELEPHONE COMPANY (OK0549) | OP. REPORT-TELECOM | DECEMBER 2014

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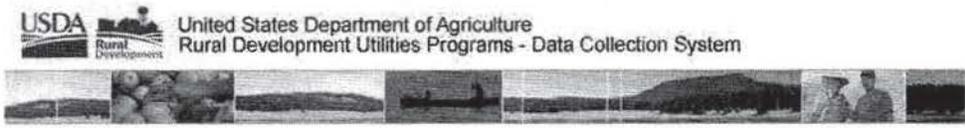
Reports

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- [Certification](#)
- [Point Of Contact](#)
- [Part A](#)
- [Part B](#)
- [Part C](#)
- [Part D](#)
- [Part E](#)
- [Part F](#)
- [Part G](#)
- [Part H](#)
- [Part I](#)
- [Notes](#)

Part B: Statements of Income and Retained Earnings or Margins



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SAMUEL SANCHEZ : CHEROKEE TELEPHONE COMPANY [OK0549] : OP. REPORT-TELECOM : DECEMBER 2014

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- [Part C](#)
- [Part D](#)
- [Part E](#)
- [Part F](#)
- [Part G](#)
- [Part H](#)
- [Part I](#)
- [Notes](#)

Part I: Statement of Cash Flows



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