

DOCKET FILE COPY ORIGINAL

SIGNAL TELCOM PARTNERS

Received & Inspected

OCT 18 2013

FCC Mail Room

2543 S. 361st West Ave
Mannford, OK 74044
(918) 865-2039

DELIVERED OVERNIGHT VIA FEDEX

REDACTED FOR PUBLIC INSPECTION

October 17, 2013

Marlene H. Dortch, Secretary
Federal Communication Commission
Office of the Secretary
9300 East Hampton Drive
Capitol Heights, MD 20743

RE: Connect America Fund, WC Dkt. No. 10-90;
Lifeline and Link Up Reform and Modernization, WC Docket No. 11-42

Dear Ms. Dortch:

Oregon Farmers Mutual Telephone Company ("Company") hereby files its FCC Form 481 Carrier Annual Reporting and certification as required by Sections 54.313 and 54.422 of the Commission's rules in accordance with the guidance of the Public Notice issued August 6, 2013 (DA 13-1707). A copy of this report has also been filed with the Universal Service Administrative Company and state public service commission.

Portions of this filing are being made confidentially in accordance with the Federal Communications Commission's *Third Protective Order*¹ in this docket. Specifically, the Company requests confidential treatment of the financial statements. This information is competitively sensitive and is not normally released to the public; release of such sensitive data could give the Company's competitors an advantage in its markets.

Specifically, this filing submission includes one copy of the Confidential Document and two copies of the Confidential Document in Redacted Form with the cover letter. Company has also filed a redacted version through the FCC's e-filing system. Please feel free to contact me at (918) 865-2039 or email at tmoss@signal-telcom.com with any further questions.

Sincerely,



TWYLA J. MOSS

Director of Settlements

C: Charles Tyler, FCC, Telecommunications Access Policy Division (two confidential copies)

/tjm Enclosures

¹ In re: Developing a Unified Inter-carrier Compensation Regime; Establishing Just and Reasonable Rates for Local Exchange Carriers; Connect America Fund; High-Cost Universal Service Support; A National Broadband Plan for Our Future, CC Dkt. Nos. 07-135, 10-90, 05-337, GN Dkt. No. 09-51, *Third Protective Order* DA 10-1749 (rel. August 30, 2012).

10/18/13 10:15 AM received

0+1

FCC Form 481 - Carrier Annual 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	421935	
<015> Study Area Name	OREGON FARMERS MUT	
<020> Program Year	2014	Received & Inspected
<030> Contact Name: Person USAC should contact with questions about this data	Twyla Moss	OCT 18 2013
<035> Contact Telephone Number: Number of the person identified in data line <030>	(918) 865-2039	FCC Mail Room
<039> Contact Email Address: Email of the person identified in data line <030>	tmoss@signal-telcom.com	

ANNUAL REPORTING FOR ALL CARRIERS		54.313 Completion Required	54.422 Completion Required
<i>(check box when complete)</i>			
<100> Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>		
<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			
<300> Unfulfilled Service Requests (voice)	0	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<310> Detail on Attempts (voice)	<i>(attach descriptive document)</i>		
<320> Unfulfilled Service Requests (broadband)			
<330> Detail on Attempts (broadband)	<i>(attach descriptive document)</i>		
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed	0.0		
<420> Mobile			
<430> Number of Complaints per 1,000 customers (broadband)			
<440> Fixed			
<450> Mobile			
<500> Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> 421935M0510	<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> 421935M0610	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	<i>(complete attached worksheet)</i>		
<710> Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>		
<800> Operating Companies and Affiliates	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	<i>(if yes, complete attached worksheet)</i>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000> Voice Services Rate Comparability	<i>(check to indicate certification)</i>		
<1010>	<i>(attach descriptive document)</i>		
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	<i>(if not, check to indicate certification)</i>		
<1110>	<i>(complete attached worksheet)</i>		
<1200> Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>		<input checked="" type="checkbox"/>

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>		
<2005>	<i>(complete attached worksheet)</i>		

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

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

No. of Copies rec'd 0+1
 List ABOVE

(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	421935
<015> Study Area Name	OREGON FARMERS MUT
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-telcom.com
<110> Has your company received its ETC certification from the FCC?	(yes / no) <input type="radio"/> <input checked="" type="radio"/>
<111> If your answer to Line <110> is yes, do you have an existing § 54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input 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 (.pdf)

Please check these boxes below to confirm that the attached PDF, 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 (USF) was used to improve service quality
- <116>** How (USF) was used to improve service coverage
- <117>** How (USF) was used to improve service capacity
- <118>** Provide an explanation of network improvement targets not met in the prior calendar year.

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

(900) Tribal Lands Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0086/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	421935
<015> Study Area Name	OREGON FARMERS MUT
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-tel.com.com

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

<920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

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

- <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, No, NA)

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

Page 8

**{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	421935
<015>	Study Area Name	OREGON FARMERS MUT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035>	Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039>	Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-telco.com

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1130> Please check this box 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)

**(1200) Terms and Condition for Lifeline Customers
 Lifeline
 Data Collection Form**

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

<010> Study Area Code	421935
<015> Study Area Name	OREGON FARMERS MUT
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyia Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-telcom.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of attached document (.pdf)

<1220> Link to Public Website

HTTP www.ofmlive.net

"Please check these boxes below to confirm that the attached PDF, 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.

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

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

<010>	Study Area Code	421935
<015>	Study Area Name	OREGON FARMERS MUT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	TwyLa Moss
<035>	Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039>	Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-tel.com

CHECK the boxes below 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))
- <2011> 3rd Year Certification (47 CFR § 54.313(b)(2))
- Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))**
- <2012> 2013 Frozen Support Certification
- <2013> 2014 Frozen Support Certification
- <2014> 2015 Frozen Support Certification
- <2015> 2016 and future Frozen Support Certification
- 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 PDF, 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 Listing Required Information _____

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

(3000) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0886/OMB Control No. 3060-0819
	July 2013

<010>	Study Area Code	421935
<015>	Study Area Name	OREGON FARMERS MUT
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035>	Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039>	Contact Email Address - Email Address of person identified in data line <030>	rmoss@icpa1-tel.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.

Progress Report on 5 Year Plan	
<p>(3010) Milestone Certification [47 CFR § 54.313(f)(1)(i)] Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313(f)(1)(i), 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.</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3011) Community Anchor Institutions [47 CFR § 54.313(f)(1)(ii)] If yes, does your company file the RUS annual report (918) 865-2039, contains the required information pursuant to § 54.313(f)(2) compliance requires: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)</p>	<p>Name of Attached Document Listing Required Information <input checked="" type="checkbox"/> (Yes/No) <input type="checkbox"/> (Yes/No)</p>
<p>(3012) PDF of Balance Sheet, Income Statement and Statement of Cash Flows</p>	<p><input type="checkbox"/></p>
<p>(3013) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation</p>	<p>Name of Attached Document Listing Required Information <input checked="" type="checkbox"/> (Yes/No)</p>
<p>(3014) If the response is no on line 3014, is your company audited? If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications</p>	<p><input type="checkbox"/></p>
<p>(3015) PDF of Balance Sheet, Income Statement and Statement of Cash Flows</p>	<p><input type="checkbox"/></p>
<p>(3016) Management letter 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: 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</p>	<p><input checked="" type="checkbox"/></p>
<p>(3017) Underlying information subjected to a review by an independent certified public accountant</p>	<p><input checked="" type="checkbox"/></p>
<p>(3018) Underlying information subjected to an officer certification.</p>	<p><input checked="" type="checkbox"/></p>
<p>(3019) PDF of Balance Sheet, Income Statement and Statement of Cash Flows</p>	<p><input type="checkbox"/></p>
<p>(3020) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3021) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3022) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3023) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3024) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3025) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>
<p>(3026) Attach the worksheet listing required information</p>	<p>Name of Attached Document Listing Required Information <input type="checkbox"/></p>

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	421935
<015> Study Area Name	OREGON FARMERS MUT
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-telcom.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.	

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	421935
<015> Study Area Name	OREGON FARMERS MUT
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmoss@signal-telcom.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>Twyla Moss</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:	Twyla Moss
Name of Reporting Carrier:	OREGON FARMERS MUT
Signature of Authorized Officer:	CERTIFIED ONLINE Date: 10/14/2013
Printed name of Authorized Officer:	Janet Bathurst
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	6604463391
Study Area Code of Reporting Carrier:	421935 Filing Due Date for this form: 10/15/2013
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:	OREGON FARMERS MUT
Name of Authorized Agent or Employee of Agent:	Twyla Moss
Signature of Authorized Agent or Employee of Agent:	CERTIFIED ONLINE Date: 10/14/2013
Printed name of Authorized Agent or Employee of Agent:	Twyla Moss
Title or position of Authorized Agent or Employee of Agent:	Director of Settlements
Telephone number of Authorized Agent or Employee of Agent:	(918) 865-2039
Study Area Code of Reporting Carrier:	421935 Filing Due Date for this form: 10/15/2013
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.	

CONFIDENTIAL INFORMATION –
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DOCKET NO. 09-51, CC DOCKET NOS. 01-92, 96-45, WT DOCKET NO. 10-208 BEFORE THE
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Attachments

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Oregon Farmers Mutual Telephone Company-
FCC Form 481 – Line 510
Program Year – 2014

Service Quality Standards and Consumer Protection Compliance Explanation Document:

Oregon Farmers Mutual Telephone Company is in compliance with all Federal and State service quality standards and consumer protection rules.

The Missouri Public Service Commission has defined standards for service quality in its Code of State Regulations 4 CSR 240.32.070 for incumbent local exchange carriers. Oregon Farmers Mutual Telephone Company is in compliance with these rules. The company has systems in place for customers with regard to service trouble reporting, billing issue questions and complaints, service offerings information, after hours service problem reporting and other customer issues resolution.

Oregon Farmers Mutual Telephone Company maintains the results of these quality standards items at place of business.

Oregon Farmers Mutual Telephone Company also complies with all applicable consumer protection rules including the implementation of customer data protection under the Federal Communications Commission's rules for Customer Proprietary Network Information.

Oregon Farmers Mutual Telephone Company
FCC Form 481 – Line 610
Program Year – 2014

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Emergency Functionality Explanation Document:

The company maintains emergency backup power for the local distribution plant and central office and transmission facilities that keep the company functional in an emergency which deprives the company equipment of commercial electrical power.

The central office facility is powered with commercial electric power and battery banks that continue power to the office and transmission equipment for a period of 8 hours in the event of a power source outage. The central office is equipped with a propane powered generator with a fuel capacity of 1 week of generation capacity to continue supplying power in the event of a power outage. The company can remain operational in the situation.

The company's customer distribution network transmission equipment, field cabinets & customer pedestal electronics have power backup that will provide 8 hours of service in the event of a commercial power outage.

The company has additional route capacity to keep emergency service (911 service) available in the event of an emergency situation.

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DOCKET NO. 09-51, CC DOCKET NOS. 01-92, 96-45, WT DOCKET NO. 10-208 BEFORE THE
FEDERAL COMMUNICATIONS COMMISSION.**

(3065a) Operating Report for Privately Held Rate of Return Carriers	FCC Form 481
Balance Sheet - Data Collection Form	OMB Control No. 3060-0986
Page 1 of 3	March 2013

<010> Study Area Code 421935
 <015> Study Area Name Oregon Farmers Mutual Telephone Co.
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data Twylla Moss
 <035> Contact Telephone Number - Number of person identified in data line <030> (918) 865-2039
 <039> Contact Email Address - Email Address of person identified in data line <030> tmoss@signal-telecom.com

**Received & Inspected
OCT 18 2013**

FCC Mail Room

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

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

**FINANCIAL INFORMATION REDACTED
FOR PUBLIC INSPECTION**

CERTIFICATION

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

Signature _____		Date _____			
PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt		
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
			40. Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS			OTHER LIAB. & DEF. CREDITS		
1. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Recquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
2. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)		
3. Nonregulated Investments			EQUITY		
4. Other Noncurrent Assets			51. Cap. Stock Outstanding & Subscribed		
5. Deferred Charges			52. Additional Paid-in-Capital		
6. Jurisdictional Differences			53. Treasury Stock		
7. Total Noncurrent Assets (11 thru 16)			54. Membership and Cap. Certificates		
			55. Other Capital		
PLANT, PROPERTY, AND EQUIPMENT			56. Patronage Capital Credits		
8. Telecom, Plant-in-Service			57. Retained Earnings or Margins		
9. Property Held for Future Use			58. Total Equity (51 thru 57)		
10. Plant Under Construction					
11. Plant Adj., Nonop. Plant & Goodwill					
12. Less Accumulated Depreciation					
13. Net Plant (18 thru 21 less 22)					
14. TOTAL ASSETS (10+17+23)			15. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

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

(3005b) Operating Report for Privately-Held Rate of Return Carriers	FCC Form 481
Income Statement - Data Collection Form	OMB Control No. 3060-0986
Page 2 of 3	March 2013

<010> Study Area Code 421935

<015> Study Area Name Oregon Farmers Mutual Telephone Co.

<020> Program Year 2014

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

<035> Contact Telephone Number - Number of person identified in data line <030 (918) 865-2039

<039> Contact Email Address - Email Address of person identified in data line <030 tmoss@signal-telcom.com

FINANCIAL INFORMATION
 REDACTED FOR PUBLIC
 INSPECTION

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

(3005c) Operating Report for Privately-Held Rate of Return Carriers Cash Flow - Data Collection Form Page 3 of 3	FCC Form 481 OMB Control No. 3060-0986 March 2013
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<010> Study Area Code	421935
<015> Study Area Name	Oregon Farmers Mutual Telephone Co.
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Twyla Moss
<035> Contact Telephone Number - Number of person identified in data line <030>	(918) 865-2039
<039> Contact Email Address - Email Address of person identified in data line <030>	tmosse@signal-telcom.com

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INSPECTION

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



MIZE & HOUSER
& COMPANY P.A.

The Board of Directors
Northwest Missouri Holdings, Inc.
New York, New York

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Received & Inspected

EST 18 2013

Independent Auditor's Report on Supplemental Information

FCC Mail Room

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