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CONSULTING

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VIA OVERNIGHT DELIVERY

**REDACTED – FOR PUBLIC INSPECTION**

October 7, 2013

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

**RE: CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 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,

In accordance with the annual reporting requirements of 47 C.F.R. §54.313, Grandview Mutual Telephone Company (Grandview Mutual) is submitting FCC Form 481. Enclosed is the complete FCC Form 481 as completed, certified, and filed on line with USAC.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Grandview Mutual maintains that this information is “Confidential Financial Information” and is submitting this information pursuant to Protective Order, DA 12-1857 as described below.

First, Grandview Mutual is submitting the “Confidential Financial Information” as a “Stamped Confidential Document” with each page bearing the legend CONFIDENTIAL FINANCIAL INFORMATION - SUBJECT TO PROTECTIVE ORDER IN WC DOCKET NOS. 10-90, 07-0135, 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. One copy of the “Stamped Confidential Document” and accompanying cover letter are enclosed.

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Second, Grandview Mutual is submitting the "Stamped Confidential Document" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. Two copies of the "Redacted Confidential Document" and accompanying cover letter with each page stamped "REDACTED - FOR PUBLIC INSPECTION" are enclosed.

Finally, Grandview Mutual is submitting two copies of the "Stamped Confidential Document" and accompanying cover letter to Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, 445 Twelfth Street S.W., Room 5-A452, Washington, D.C. 20554.

FCC Form 481 for Grandview Mutual Telephone Company will also be filed prior to October 15<sup>th</sup> with the Illinois Commerce Commission.

Please contact me with any questions you have on this filing.

Sincerely,



Tom Korte  
Senior Consultant  
GVNW Consulting, Inc.  
(217) 862-1944  
[tkorte@gvnw.com](mailto:tkorte@gvnw.com)

Enclosures

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Entity Operating as a Public Utility under Part 69 of the FCC Rules  
 Balance Sheet - Public Utility Form  
 Report Date: 10/24/2013

<010> Study Area Code: 341021  
 <015> Study Area Name: Grandview Mutual Telephone Company  
 <020> Program Year: 2014  
 <030> Contact Name - Person USAC should contact regarding this data: Angela Tate  
 <035> Contact Telephone Number - Number of person identified in data line <030>: 217-946-4101  
 <039> Contact Email Address - Email Address of person identified in data line <030>: at7@atohk.com

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

**CERTIFICATION**

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

*Angela Tate* Signature Date: Oct 4, 2013

**PART A. BALANCE SHEET**

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>					
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billing 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			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FPB Notes		
10. Total Current Assets (1 thru 9)			39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>					
11. Investment in Affiliated Companies			40. Funded Debt-Rural Develop. Loan		
a. Rural Development			41. Premium (Discount) on L/T Debt		
b. Nonrural Development			42. Recquired Debt		
12. Other Investments			43. Obligations Under Capital Lease		
a. Rural Development			44. Adv. From Affiliated Companies		
b. Nonrural Development			45. Other Long-Term Debt		
13. Nonregulated Investments			46. Total Long-Term Debt (36 thru 45)		
14. Other Noncurrent Assets			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
15. Deferred Charges			47. Other Long-Term Liabilities		
16. Jurisdictional Differences			48. Other Deferred Credits		
17. Total Noncurrent Assets (11 thru 16)			49. Other Jurisdictional Differences		
<b>PLANT, PROPERTY, AND EQUIPMENT</b>					
18. Telecom, Plant-in-Service			50. Total [Other Liabilities and Deferred Credits (47 thru 49)]		
19. Property Held for Future Use			<b>EQUITY</b>		
20. Plant Under Construction			51. Cap. Stock Outstanding & Subscribed		
21. Plant Adj., Nonop. Plant & Goodwill			52. Additional Paid-in-Capital		
22. Less Accumulated Depreciation			53. Treasury Stock		
23. Net Plant (18 thru 21 less 22)			54. Membership and Cap. Certificates		
24. TOTAL ASSETS (10+17+23)			55. Other Capital		
			56. Patronage Capital Credits		
			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

FD-503 (Reporting Agency for Progress, Hold State or Federal Carriers) Indiana Department - Data Collection Form	FD-503 Form 481 OMB Control No. 2060-0066 OMB Control No. 2060-0015 July 2012
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<010> Study Area Code	341021
<015> Study Area Name	Grandview Mutual Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Angela Tate
<035> Contact Telephone Number - Number of person identified in data line <030>	217-946-4101
<099> Contact Email Address - Email Address of person identified in data line <030>	ajt@ioint.com

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)		
10. Depreciation Expense		
11. Amortization Expense		
12. Customer Operations Expense		
13. Corporate Operations Expense		
14. Total Operating Expenses (8 thru 13)		
15. Operating Income or Margins (7 less 14)		
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes		
20. Total Operating Taxes (17+18+19)		
21. Net Operating Income or Margins (15-16-20)		
22. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income		
31. Total Net Income or Margins (21+27+28+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period ((31+33+34)-(35+36+37+38))		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio ((14+20-10-11)/7)		
46. Operating Accrual Ratio ((14+20+26)/7)		
47. TIER ((31+26)/26)		
48. DSCR ((31+26+30+11)/44)		





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## INDEPENDENT AUDITORS' REPORT

To the Board of Directors  
Grandview Mutual Telephone Company  
Paris, Illinois

We have audited the accompanying balance sheet of Grandview Mutual Telephone Company (a nonprofit organization) as of December 31, 2011, and the related statements of operations and cash flows for the year then ended. These financial statements are the responsibility of Grandview Mutual Telephone Company's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the telephone company's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Grandview Mutual Telephone Company as of December 31, 2011, and the results of operations and its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

*Larsson Woodyard + Henson, LLP*

Paris, Illinois  
February 18, 2013

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