

DOCKET FILE COPY ORIGINAL

Received & Inspected

OCT 29 2013

FCC Mail Room



C O N S U L T I N G

GVNW CONSULTING, INC.
3220 Pleasant Run
Springfield, IL 62707
(217) 698-2700 (Tel.)
(217) 698-2715 (Fax)
www.gvnw.com

REDACTED FOR PUBLIC INSPECTION

October 15, 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, LaHarpe Telephone Company (LaHarpe) is submitting FCC Form 481 via the FCC's Electronic Comment Filing System (ECFS). Section 3005 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). In this ECFS filing, LaHarpe has redacted confidential financial information per Protective Order, DA 12-1857.

This information was filed on line with USAC and will be filed no later than October 15th with the Illinois Commerce Commission.

In addition, two copies of this cover letter and each page containing redacted confidential information marked "REDACTED FOR PUBLIC INSPECTION" are being filed via overnight delivery with the Secretary. Included in that delivery are a copy of the cover letter and confidential information stamped "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."

No. of Copies rec'd
List ABCDE

0+1

In addition, two copies of the cover letter and confidential information stamped “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.” are being filed with Charles Tyler, Telecommunications Access Policy Division, Wireline Competition Bureau, Federal Communications Commission, 445 Twelfth Street S.W., Room 5-A452, Washington, D.C. 20554. This is in accordance with the Protective Order.

Please contact me with any questions you have on these filings.

Sincerely,

A handwritten signature in black ink, appearing to read 'J Ewert', with a stylized flourish at the end.

John Ewert
Consultant
GVNW Consulting, Inc.
(217) 698-2700
jewert@gvnw.com

Balance Sheet - Data Collection Form Page 1 of 3	FCC Form 481 OMB Control No. 3050-0088 OMB Control No. 3050-0019 July 2013
---	---

<010> Study Area Code	341043
<015> Study Area Name	LeHarpe Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	John Ewert
<035> Contact Telephone Number - Number of person identified in data line <030>	217-862-1934
<039> Contact Email Address - Email Address of person identified in data line <030>	jewart@qunw.com

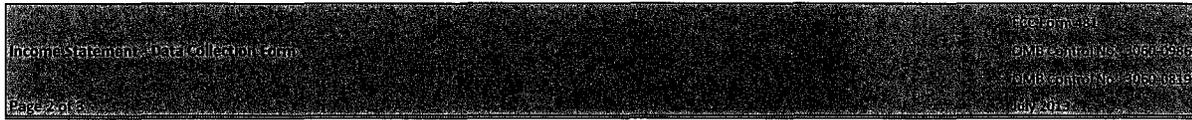
Received & Inspected

OCT 29 2013

FCC Mail Room

Filed as reviewed single company <input checked="" type="checkbox"/>	Filed as audited single company <input type="checkbox"/>
Filed as reviewed consolidated company <input type="checkbox"/>	Filed as audited consolidated company <input type="checkbox"/>
Filed as subsidiary of reviewed consolidated company <input type="checkbox"/>	Filed as subsidiary of audited consolidated company <input type="checkbox"/>

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	10/1/2013 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		
0. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
			40. Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS			41. Premium (Discount) on L/T Debt		
1. Investment in Affiliated Companies			42. Recoupled Debt		
a. Rural Development			43. Obligations Under Capital Lease		
b. Nonrural Development			44. Adv. From Affiliated Companies		
2. Other Investments			45. Other Long-Term Debt - Bank Loan		
a. Rural Development			46. Total Long-Term Debt (36 thru 45)		
b. Nonrural Development - RTFC Sub. Cap. Cert. & Petr. Cap.			OTHER LIAB. & DEF. CREDITS		
3. Nonregulated Investments			47. Other Long-Term Liabilities - Due to Affiliates		
4. Other Noncurrent Assets - Due from Affiliate			48. Other Deferred Credits - Deferred Income Taxes		
5. Deferred Charges			49. Other Jurisdictional Differences		
6. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
7. Total Noncurrent Assets (11 thru 16)			EQUITY		
			51. Cap. Stock Outstanding & Subscribed		
PLANT, PROPERTY, AND EQUIPMENT			52. Additional Paid-in-Capital		
8. Telecom, Plant-in-Service			53. Treasury Stock		
9. Property Held for Future Use			54. Membership and Cap. Certificates		
0. Plant Under Construction			55. Other Capital		
1. Plant Adj., Nonop. Plant & Goodwill			56. Patronsage Capital Credits		
2. Less Accumulated Depreciation			57. Retained Earnings or Margins		
3. Net Plant (18 thru 21 less 22)			58. Total Equity (51 thru 57)		
4. TOTAL ASSETS (10+17+23)			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		



<010> Study Area Code 341043
 <015> Study Area Name LaHarpe Telephone Company
 <020> Program Year 2014
 <030> Contact Name - Person USAC should contact regarding this data John Ewert
 <035> Contact Telephone Number - Number of person identified in data line <030> 217-862-1934
 <039> Contact Email Address - Email Address of person identified in data line <030> jewert@gvnw.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+29+30-26)		
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period $[(31+33+34)-(35+36+37+38)]$		
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio $[(14+20-10-11)/7]$		
46. Operating Accrual Ratio $[(14+20+26)/7]$		
47. TIER $[(31+26)/26]$		
48. DSCR $[(31+26+10+11)/44]$		

Cash Flow - Data Collection Form	REC Form 421
Page 3 of 3	OMB Control No. 3050-0046
	OMB Control No. 3060-0045
	July 2003

<010> Study Area Code	341043
<015> Study Area Name	LaHarpe Telephone Company
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	John Ewert
<035> Contact Telephone Number - Number of person identified in data line <030>	217-862-1934
<039> Contact Email Address - Email Address of person identified in data line <030>	jewert@gvnw.com

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) - Net Payments for Affiliates	
28. Net Cash Provided/(Used) by Investing Activities	
29. Net Increase/(Decrease) in Cash	
30. Ending Cash	