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JUN 23 2014

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June 18, 2014

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

**RE: FCC FORM 481 – CARRIER ANNUAL REPORTING DATA COLLECTION
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 (FILED IN DOCKETS 14-58 AND 11-42) AND
CONFIDENTIAL FINANCIAL INFORMATION FILED PURSUANT TO SECTIONS
.457 AND .459 OF THE FEDERAL COMMUNICATIONS COMMISSION RULES**

Dear Ms. Dortch,

Oneida Telephone Exchange (Oneida) hereby submits the attached redacted and confidential versions of its “FCC Form 481 – Carrier Annual Reporting Data Collection” financial information pursuant to sections §54.313 and §54.422 of the Commission’s rules, as filed with the Universal Service Administrative Company.

Section 3005 of Form 481 requires the filing of financial information per 47 C.F.R. §54.313(f)(2). Oneida maintains that this information is “Confidential Financial Information” on the grounds that it is competitively sensitive information which could be used to disadvantage or harm Oneida, and is submitting this information pursuant to Protective Order, DA 12-1857 as described below. In addition, Oneida is requesting confidential treatment pursuant to sections 0.457 and 0.459 of the Commission’s rules for the Five-Year Service Quality Improvement Plan that is required by section 54.313(a)(1) to be attached to this report. Similar to the financial information submitted under section 54.313(f)(2), the information contained in the Five-Year Service Quality Improvement Plan contains competitively sensitive information, including but not limited to projected build-out plans and capital expenditures, that is secure from public access that could be used by a competitor to disadvantage or harm Oneida.

No. of Copies rec'd 0
List ABCDE

First, Oneida is submitting the 54.313(f)(2) "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 and also submitting the .457 and .459 "Confidential Financial Information" as a "Stamped Confidential Document" with each page labeled "CONFIDENTIAL - NOT FOR PUBLIC INSPECTION". One copy of the "Stamped Confidential Document(s)" and accompanying cover letter are enclosed.

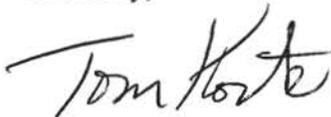
Second, Oneida is submitting the "Stamped Confidential Document(s)" as a "Redacted Confidential Document" where the "Confidential Financial Information" has been redacted. Two copies of the "Redacted Confidential Document(s)" and accompanying cover letter with each page labeled "REDACTED - FOR PUBLIC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

Finally, Oneida is submitting two copies of the "Stamped Confidential Document(s)" 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 also will be filed prior to July 1st 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

Enclosures



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Oneida Telephone Exchange (“the Company”)

**FIVE YEAR SERVICE QUALITY IMPROVEMENT PLAN
DUE JULY 1, 2014**

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United States Department of Agriculture
Rural Development Utilities Programs - Data Collection System

JUN 23 2014



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DAVID OLSON - ONEIDA TELEPHONE EXCHANGE, INC (B 0575) OP REPORT-TELECOM , DECEMBER 2013

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Operating Report for Telecommunications Borrowers

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

This report has not been submitted.

Prepared with Audited Data: Yes No

Date Submitted:

All errors must be corrected and all warnings must be explained before the form can be submitted for review.

<input checked="" type="checkbox"/> Mortgage Ratio Checks			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part A: Balance Sheet			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part B: Statements of Income and Retained Earnings or Margins			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part D: System Data			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part E: Toll Data			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part F: Funds Invested in Plant During Year			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part G: Investments in Affiliated Companies			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part H: Current Depreciation Rates			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Part I: Statement of Cash Flows			
Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/> Cross Checks			
Type	Check Key	Description	Explanation
No Errors or Warnings			

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Certification

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0031. The time required to complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

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.

ALL INSURANCE REQUIRED BY 7 CFR PART 1788, CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES.

DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII
(check one of the following)

- All of the obligations under the RUS loan documents have been fulfilled in all material respects.
- There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report.

Certifier Name:
 Certifier Title:
 Date Certified and Electronically Signed:

- Certify Uncertify

All errors must be corrected and all warnings must be explained before the form can be submitted for review.

Mortgage Ratio Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			
<input checked="" type="checkbox"/>	Part A: Balance Sheet		
<input checked="" type="checkbox"/>	Part B: Statements of Income and Retained Earnings or Margins		
<input checked="" type="checkbox"/>	Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information		
<input checked="" type="checkbox"/>	Part D: System Data		
<input checked="" type="checkbox"/>	Part E: Toll Data		
<input checked="" type="checkbox"/>	Part F: Funds Invested In Plant During Year		
<input checked="" type="checkbox"/>	Part G: Investments in Affiliated Companies		
<input checked="" type="checkbox"/>	Part H: Current Depreciation Rates		
<input checked="" type="checkbox"/>	Part I: Statement of Cash Flows		

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Borrower Point Of Contact Information

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

- Complete the following fields, and press the 'Complete Submission' button when finished.
- All required fields are marked by an asterisk (*).

Contact Name *

Phone Number * eg. 999-999-9999

Phone Extension

Email Address *

Confirm Email Address *

Special Notes

Save

No Errors Or Warnings



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Part A: Balance Sheet

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the 'Save' button when finished. The Balance Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

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		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. 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		
12. 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)		
13. Nonregulated Investments			OTHER LIABILITIES & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in Capital		
20. Plant Under Construction			53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation			55. Other Capital		
23. Net Plant (18 thru 21 less 22)			56. Patronage Capital Credits		
24. Total Assets (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. Total Liabilities and Equity (35+46+50+58)		

Total Equity = 66.22% of Total Assets

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Mortgage Ratio Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

Part A: Balance Sheet

Type	Check Key	Description	Explanation
No Errors or Warnings			

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part B: Statements of Income and Retained Earnings or Margins

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential. Complete the following fields, and press the 'Save' button when finished. The Prior Year figures have been brought forward from the December 2012 submission and cannot be edited here. If these figures need to be corrected please revise them in that submission and resubmit.

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 Expense		
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. Debt Service Payments for the period(principal interest on long term debt)		
45. Cash Ratio [(14+20-10-11) / 7]		
46. Operating Accrual Ratio [(14+20+26) / 7]		
47. TIER [(31+26) / 26]		

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48. DSCR [(31+26+10+11) / 44]

9.0383

5.8857

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Mortgage Ratio Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

Part B: Statements of Income and Retained Earnings or Margins

Type	Check Key	Description	Explanation
No Errors or Warnings			

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part B

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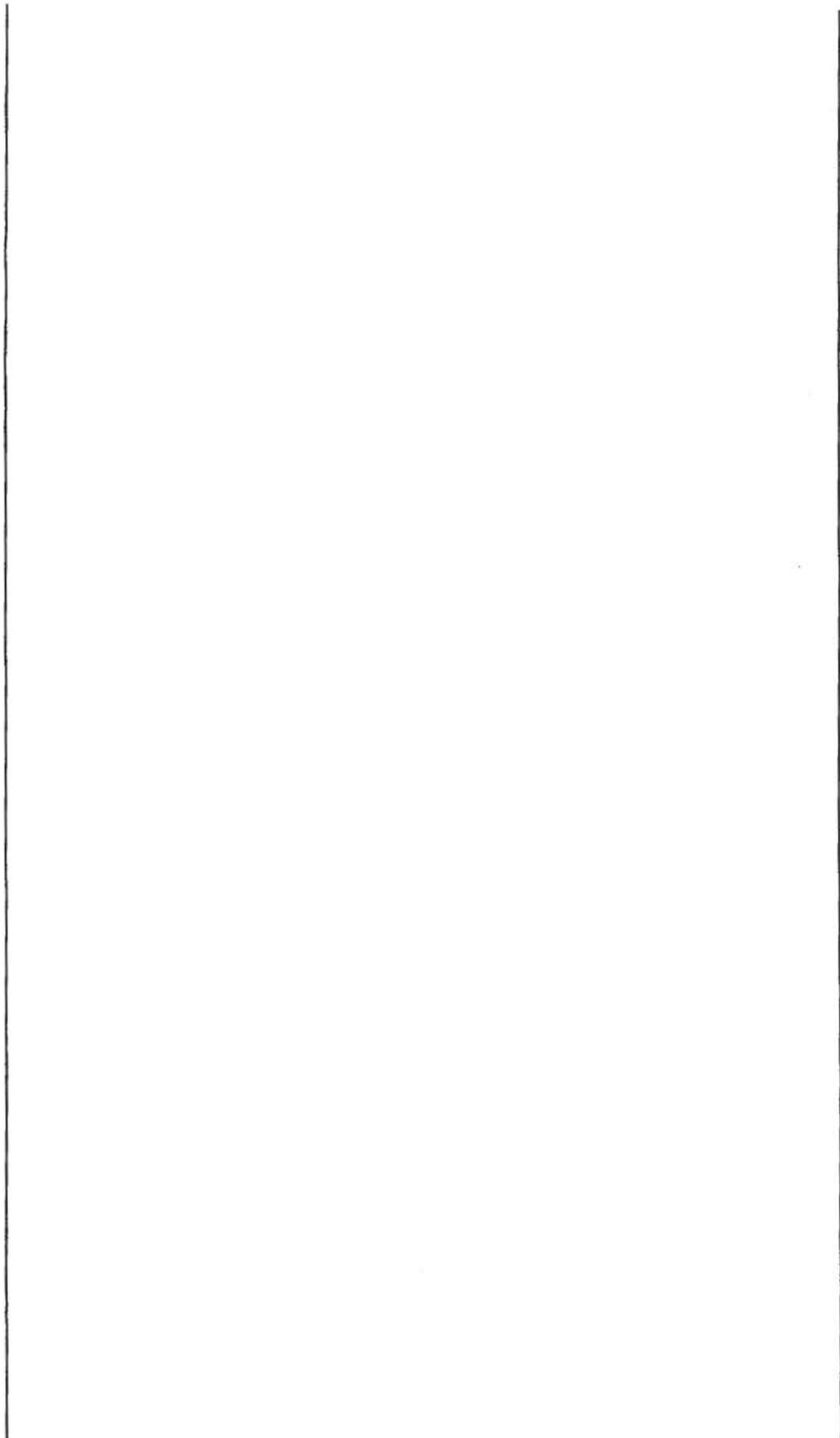
Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

- To add a row, click the 'Add New Exchange' button
- To modify a row, double click the row.
- To delete a row, first highlight the row, then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

	Exchange No. Exchanges	Subscribers (Access Lines) Total (c)	No. Access Lines with BB available (a)	No. of Broadband Subscribers (b)	Total (including fiber) (a)
1	Oneida				
2	Mobile Wireless				
3	Outside Exchange Area				

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Total		[REDACTED]
Add New Exchange		

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Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Type	Check Key	Description	Explanation
No Errors or Warnings			

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part D: System Data

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

- | | | | | |
|------------------------|------------------------|------------------------|---------------------------------|-------------------------------|
| 1. No. Plant Employees | 2. No. Other Employees | 3. Square Miles Served | 4. Access Lines per Square Mile | 5. Subscribers per Route Mile |
|------------------------|------------------------|------------------------|---------------------------------|-------------------------------|

[Redacted input fields]

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All errors must be corrected and all warnings must be explained before the form can be submitted for review.

Part D: System Data

Type	Check Key	Description	Explanation
No Errors or Warnings			

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part E: Toll Data

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

- To add a row, click the 'Add New Row' button
- To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'ID Code' column), then press the 'Delete' key on your keyboard
- To save the data, click the 'Save' button

1. Study Area ID Code(s)

2. Types of Toll Settlements (Check one)

Please use six digit USAC STUDY AREA ID CODE for each separate study area.

Study Area ID Code
▶ 341066

Interstate: Average Schedule

Intrastate: Average Schedule

Cost Basis

Cost Basis

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Add New Row

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Part E: Toll Data

Type	Check Key	Description	Explanation
No Errors or Warnings			

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No Errors or Warnings			

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DAVID OLSON | KINETIX TELEPHONE EXCHANGE, INC | 2105753 | OP. REPORT-TELECOM | DECEMBER 2013

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Part F: Funds Invested In Plant During Year

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

1. RUS, RTB, & FFB Loan Funds Expended
2. Other Long-Term Loan Funds Expended
3. Funds Expended Under RUS Interim Approval
4. Other Short-Term Loan Funds Expended
5. General Funds Expended (Other than Interim)
6. Salvaged Materials
7. Contribution in Aid to Construction
8. Gross Additions to Telecom. Plant (1 thru 7)



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All errors must be corrected and all warnings must be explained before the form can be submitted for review.

Part F: Funds Invested In Plant During Year

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part G: Investments In Affiliated Companies

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

Investments	Current Year Data		Cumulative Investment To Date (d)	Cumulative Data		Current Balance (f)
	Investment This Year (b)	Income/Loss This Year (c)		Cumulative Income/Loss To Date (e)		
(a)						
1. Investment in Affiliated Companies - Rural Development						
2. Investment in Affiliated Companies - Nonrural Development						

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Part G: Investments In Affiliated Companies

Type	Check Key	Description	Explanation
No Errors or Warnings			

Cross Checks

Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part H: Current Depreciation Rates

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

Yes No

Equipment Category	Depreciation Rate (%)
1. Land and support assets - Motor Vehicles	
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	
5. Land and support assets - Buildings	
6. Land and support assets - Furniture and Office equipment	
7. Land and support assets - General purpose computers	
8. Central Office Switching - Digital	
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	
12. Central Office Transmission - Circuit Equipment	
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

All errors must be corrected and all warnings must be explained before the form can be submitted for review.

Part H: Current Depreciation Rates			
Type	Check Key	Description	Explanation
No Errors or Warnings			
Cross Checks			
Type	Check Key	Description	Explanation
No Errors or Warnings			

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Part I: Statement of Cash Flows

Your response is required by 7 U.S.C. 991 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

Complete the following fields, and press the 'Save' button when finished.

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) Additional Capital Expenditures
 28. Net Cash Provided/(Used) by Investing Activities
 29. Net Increase/(Decrease) in Cash
 30. Ending Cash



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All errors must be corrected and all warnings must be explained before the form can be submitted for review.

Part I: Statement of Cash Flows

Type	Check Key	Description	Explanation
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Cross Checks

Type	Check Key	Description	Explanation
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Notes To The Operating Report For Telecommunications Borrowers

Your response is required by 7 U.S.C. 901 et seq. and subject to federal laws and regulations regarding confidential information, will be treated as confidential.

This space is provided for important notes to the Operating Report For Telecommunications Borrowers. Press the 'Save' button when finished.

Notes to Operating ReportCertification Loan Default Explanation

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