ADAMS®
Telephone Co-Operative
www.adams.net
405 Emminga Road • P.O. Box 217 • Golden, IL 62339 • Phone: 217-696-4411 • Fax: 217-696-4811

June 24, 2014

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

REF: WC Docket Nos. 10-90 and 11-42 and FCC Form 481

Dear Ms. Dortch:

In compliance with the requirements of the FCC Form 481 and WC Docket Nos. 10-90 and 11-42, Adams Telephone Co-Operative is submitting a copy to the Federal Communications Commission of FCC Form 481 and attachments filed electronically with USAC for Adams Telephone Co-Operative. We are requesting Confidentiality treatment of these documents including but not limited to the copy of Adams Telephone Co-Operative 5-Year Plan and attachments. We have included the original and three confidential copies for FCC use only and four redacted copies for the required public disclosure. Please let me know if you have any questions related to this FCC Form 481 submission that is being submitted to the Commission.

Sincerely,
ADAMS TELEPHONE CO-OPERATIVE

Robert L. Hutter

Robert L. Hutter
Chief Financial Officer

Enclosures

FCC Form 481 - Carrier Annual Reporting Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
<020>	Program Year	2015
<030>	Contact Name: Person USAC should contact with questions about this data	Robert Hutter
<035>	Contact Telephone Number: Number of the person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address: Email of the person identified in data line <030>	roberthutter@adams.net

ANNUAL REPORTING FOR ALL CARRIERS

			54.313 Completion Required	54.422 Completion Required
			(check box when complete)	
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	✔	
<200>	Outage Reporting (voice)	(complete attached worksheet)	✔	✔
<210>	✔ <-- check box if no outages to report		✔	
<300>	Unfulfilled Service Requests (voice)	0		
<310>	Detail on Attempts (voice)	(attach descriptive document)		
<320>	Unfulfilled Service Requests (broadband)	0	✔	
<330>	Detail on Attempts (broadband)	(attach descriptive document)		
<400>	Number of Complaints per 1,000 customers (voice)			
<410>	Fixed	0.0	✔	✔
<420>	Mobile	0.0		
<430>	Number of Complaints per 1,000 customers (broadband)		✔	
<440>	Fixed	0.0		
<450>	Mobile	0.0		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	✔	✔
<510>	34097611510.pdf	(attached descriptive document)	✔	✔
<600>	Functionality in Emergency Situations	(check to indicate certification)	✔	✔
<610>	34097611610.pdf	(attached descriptive document)	✔	✔
<700>	Company Price Offerings (voice)	(complete attached worksheet)	✔	
<710>	Company Price Offerings (broadband)	(complete attached worksheet)	✔	
<800>	Operating Companies and Affiliates	(complete attached worksheet)	✔	✔
<900>	Tribal Land Offerings (Y/N)? ○ ◉	(if yes, complete attached worksheet)	✔	
<1000>	Voice Services Rate Comparability	(check to indicate certification)	✔	
<1010>	34097611010.pdf	(attach descriptive document)	✔	
<1100>	Terrestrial Backhaul (Y/N)? ◉ ○	(if not, check to indicate certification)		
<1110>		(complete attached worksheet)		
<1200>	Terms and Condition for Lifeline Customers	(complete attached worksheet)		✔

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet

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

<2000>		(check to indicate certification)		
<2005>		(complete attached worksheet)		

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>		(check to indicate certification)	✔	
<3005>		(complete attached worksheet)	✔	

REDACTED - FOR PUBLIC INSPECTION

(100) Service Quality Improvement Reporting
Data Collection Form

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

<010>	Study Area Code	340976
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<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<110>	Has your company received its ETC certification from the FCC?	(yes / no)	○ ◉
<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)	○ ○

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.

34097611112.pdf

Name of Attached Document

Please check these boxes below to confirm that the attached documents(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	☐
<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.	☐

REDACTED - FOR PUBLIC INSPECTION

(200) Service Outage Reporting (Voice)
Data Collection Form

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

<010>	Study Area Code	340976
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<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adamo.net

<220>

<a> NORS Reference Number	<b1> Outage Start Date	<b2> Outage Start Time	<b3> Outage End Date	<b4> Outage End Time	<c1> Number of Customers Affected	<c2> Total Number of Customers	<d> 911 Facilities Affected (Yes / No)	<e> Service Outage Description (Check all that apply)	<f> Did This Outage Affect Multiple Study Areas (Yes / No)	<g> Service Outage Resolution	<h> Preventative Procedures

REDACTED - FOR PUBLIC INSPECTION

(700) Price Offerings including Voice Rate Data
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
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<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<701>	Residential Local Service Charge Effective Date	1/1/2014
<702>	Single State-wide Residential Local Service Charge	

<703>

<a1> State	<a2> Exchange (ILEC)	<a3> SAC (CETC)	<b1> Rate Type	<b2> Residential Local Service Rate	<b3> State Subscriber Line Charge	<b4> State Universal Service Fee	<b5> Mandatory Extended Area Service Charge	<c> Total per line Rates and Fees

-- See attached worksheet

REDACTED - FOR PUBLIC INSPECTION

(710) Broadband Price Offerings
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
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<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rate and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service - Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached (*select*)

-- See attached worksheet --

REDACTED - FOR PUBLIC INSPECTION

(800) Operating Companies
Data Collection Form

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

<010>	Study Area Code	340976
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<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<810>	Reporting Carrier	Adams Telephone Co-Operative
<811>	Holding Company	Adams Telephone Co-Operative
<812>	Operating Company	Adams Telephone Co-Operative

<813>

<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation
-- See attached worksheet --		

(900) Tribal Lands Reporting
Data Collection Form

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

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

<920> Tribal Government Engagement Obligation

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:

		Select (Yes,No, NA)
<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.	

(1100) No Terrestrial Backhaul Reporting Data Collection Form

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<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	340976
<015>	Study Area Name	ADAMS TEL COOP
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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

340976111210.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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

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 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 Listing Required Information

REDACTED - FOR PUBLIC INSPECTION

(3000) Rate Of Return Carrier Additional Documentation
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

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)
(3014) If yes, does your company file the RUS annual report (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

340976113017.pdf

Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited? (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 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

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	340976
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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

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: ADAMS TEL COOP

Signature of Authorized Officer: CERTIFIED ONLINE Date 06/24/2014

Printed name of Authorized Officer: James Broemmer Jr

Title or position of Authorized Officer: Chief Executive Officer

Telephone number of Authorized Officer: 2176964411 ext.431

Study Area Code of Reporting Carrier: 340976 Filing Due Date for this form: 07/01/2014

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

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)_____ 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:

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.

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:

Name of Authorized Agent or Employee of Agent:

Signature of Authorized Agent or Employee of Agent: Date:

Printed name of Authorized Agent or Employee of Agent:

Title or position of Authorized Agent or Employee of Agent

Telephone number of Authorized Agent or Employee of Agent:

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.

Attachments

REDACTED - FOR PUBLIC INSPECTION

(700) Price Offerings including Voice Rate Data
Data Collection Form

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<701>	Residential Local Service Charge Effective Date	1/1/2014
<702>	Single State-wide Residential Local Service Charge	

<703>

<a1> State	<a2> Exchange (ILEC)	<a3> SAC (CETC)	<b1> Rate Type	<b2> Residential Local Service Rate	<b3> State Subscriber Line Charge	<b4> State Universal Service Fee	<b5> Mandatory Extended Area Service Charge	<c> Total per line Rates and Fees
IL	Augusta		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Chambersburg		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Coatsburg		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Fishhook		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Golden		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Hersman		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Lima		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Loraine		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Mendon		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Meyer		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Mindale		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Plymouth		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Ursa		FR	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED - FOR PUBLIC INSPECTION

(710) Broadband Price Offerings
Data Collection Form

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<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rates and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service -Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached (select)
IL	Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	Coatsburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Coatsburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	Coatsburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Fishhook	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	Fishhook	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	Fishhook	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	Golden	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED - FOR PUBLIC INSPECTION

(710) Broadband Price Offerings
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rates and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service -Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached (select)
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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REDACTED - FOR PUBLIC INSPECTION

(710) Broadband Price Offerings
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rates and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service -Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached (select)
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
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IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
IL	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED - FOR PUBLIC INSPECTION

(800) Operating Companies
Data Collection Form

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

<010>	Study Area Code	340976
<015>	Study Area Name	ADAMS TEL COOP
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Robert Hutter
<035>	Contact Telephone Number - Number of person identified in data line <030>	2176964411 ext.451
<039>	Contact Email Address - Email Address of person identified in data line <030>	roberthutter@adams.net

<810>	Reporting Carrier	Adams Telephone Co-Operative
<811>	Holding Company	Adams Telephone Co-Operative
<812>	Operating Company	Adams Telephone Co-Operative

<813>

<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation
Adams NetWorks, Inc.		Adams NetWorks, Inc.

ADAMS®
Telephone Co-Operative
www.adams.net
405 Emminga Road • P.O. Box 217 • Golden, IL 62339 • Phone: 217-696-4411 • Fax: 217-696-4811

June 24, 2014

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

REF: WC Docket Nos. 10-90 and 11-42 and FCC Form 481 5-Year Plan

Dear Ms. Dortch:

In compliance with the requirements of the FCC Form 481 and WC Docket Nos. 10-90 and 11-42, Adams Telephone Co-Operative is submitting a copy to the Federal Communications Commission of FCC Form 481 including 5-Year Plan and attachments filed electronically with USAC for Adams Telephone Co-Operative. We are requesting Confidentiality treatment of these documents including but not limited to the copy of **Adams Telephone Co-Operative 5-Year Plan and attachments**. We have included the original and three confidential copies for FCC use only and four redacted copies for the required public disclosure of the FCC Form 481 including a copy of the 5-Year Plan as part of each set of documents. Please let me know if you have any questions related to this FCC Form 481 5-Year Plan confidentiality request that is being submitted to the Commission.

Sincerely,
ADAMS TELEPHONE CO-OPERATIVE

Robert L. Hutter

Robert L. Hutter
Chief Financial Officer

Enclosures

Five-Year Network Improvement Plan
For Adams Telephone Co-Operative

In its *USF/ICC Transformation Order* and subsequent Orders, the Federal Communications Commission ("FCC" or "Commission") requires Eligible Telecommunications Carriers ("ETCs") to submit a five-year build-out plan in a manner consistent with Section 54.202(a)(1)(ii) of the Commission's Rules by July 1, 2014 and to submit annual progress reports thereafter.[1] Section 54.202(a) (1) (ii) states in part that ETCs are to [s]ubmit a five-year plan that describes with specificity proposed improvements or upgrades to the [ETC's] network throughout its proposed service area Each [ETC] shall estimate the area and population that will be served as a result of the improvements . . . ."[2]

In its *March 5, 2013 Order*, the FCC specified that for rate-of-return carriers, the five-year plans "should describe the carrier's network improvement plan, which should provide greater visibility into current plans to extend broadband service to unserved locations in rate-of-return service territories."[3] **Adams Telephone Co-Operative**

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[1] *See Connect America Fund; A National Broadband Plan for Our Future; Establishing Just and Reasonable Rates for Local Exchange Carriers; High-Cost Universal Service Support; Developing a Unified Intercarrier Compensation Regime; Federal-State Joint Board on Universal Service; Lifeline and Link-Up; Universal Service Reform—Mobility Fund*; 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, Report and Order and Further Notice of Proposed Rulemaking, FCC 11-61 (rel. Nov. 18, 2011) (*USF/ICC Transformation Order*) at Para. 587; *pets. for review pending sub nom. In re: FCC 11-161*, No. 11-9900 (10th Cir. filed Dec. 8, 2011); *see also Connect America Fund et al.*, WC Docket 10-90 *et al.*, Order, DA 12-147 (rel. Feb. 12, 2012) at Para. 5 (amending Section 54.313(a)(1) to clarify this requirement); *Connect America Fund et al.*, WC Docket 10-90 *et al.*, Third Order on Reconsideration, FCC 12-52 (rel. May 14, 2012) at Para. 10 (changing the filing deadline for the annual reports from April 1 to July 1); *Connect America Fund et al.*, WC Docket 10-90 *et al.*, Order, DA 13-332 (rel. Mar. 5, 2013) ("*March 5, 2013 Order*") at Para's. 4, 6-9. Delaying Five Year Plan until July 1, 2014 see WC Docket No. 10-90, Order, DA 13-1115, Para. 8 (released May 16, 2013).

[2] 47 C.F.R. § 54.202(a) (1) (ii).

[3] *March 5, 2013 Order* at Para. 9 *citing* Section 54.202(a) (1) (ii).

(Adams) is a rate-of-return carrier ETC and hereby submits its five-year network improvement plan.

A. Description of the Company and its Service Area

Adams Telephone Co-Operative was formed in 1952 and operates in rural West Central Illinois. Adams serves as the incumbent ILEC providing voice and broadband services to the 13 exchanges it serves. Its subsidiaries provide long distance voice service and the actual broadband service to the residents of the area served. Portions of the study area are located in [redacted] different counties [redacted]). The company employs [redacted] people and is one of the largest employers in the rural area served. The service area encompasses [redacted] square miles, with [redacted] subscribers per route mile and [redacted] access lines per square mile. The company provides service to its customers over an infrastructure consisting of both copper and fiber buried cable. In 2010, Adams Telephone Co-Operative took out a loan with the USDA's Rural Utility Service (RUS) to finance a build-out of fiber-to-the-premise in the ILEC with the goal of providing the broadband capabilities required by today's technological advancements to those it serves. [redacted] Due to the uncertainty of investment recovery, Adams has to be fiscally responsible and has extended its' timetable for completing future fiber projects.

B. The Exchanges Contained Within the Company's Study Area

Adams Telephone Co-Operative serves the combined exchange area(s) of:

[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	[redacted]
[redacted]	

II. The Company Has Used and Will Use Universal Service Support Only For the Intended Purposes

Section 254(e) of the Communications Act of 1934, as amended requires ETCs to use Universal Service support ("USF") "only for the provision, maintenance, and upgrading of facilities and services for which the support is intended."[4] Pursuant to Section 54.314 of the FCC's rules, in order for state-designated ETCs to receive USF for the coming year, states must annually file certifications by October 1 stating that all federal high-cost support provided to such carriers within the state "was used in the preceding calendar year and will be used in the coming calendar year only for the provision, maintenance, and upgrading of facilities and services for which the support is intended."[5] ETCs not designated by a state must file similar certifications with the FCC.[6]

In its *USF/ICC Transformation Order*, the FCC clarified that prior to making the Section 254(e) certifications, states should conduct a "rigorous examination of the factual information" contained in the annual Section 54.313 reports, of which the five year

[4] 47 U.S.C. § 254(e).
[5] 47 C.F.R. § 54.314(a).

[6] 47 C.F.R. § 54.314(b).

network improvement plan and annual progress reports are a part, in determining whether they can certify that carriers' support has been used and will be used only for the purpose for which the support was intended.[7] The FCC said that it would also use the reports to verify certifications filed by ETCs that are not state-designated.[8] In this context, the Commission stated, "[i]n light of the public interest obligations we adopt in this Order, a key component of this [Section 254(e)] certification will now be that support is being used to maintain and extend modern networks capable of providing voice and broadband service."[9]

Essentially, under the existing rules and processes, the federal USF received by the Company and other incumbent rural telephone companies are, in fact, an integral part of the recovery of expenditures of rural incumbent local exchange carriers incurred in the provision, maintenance and upgrading of their provision of facilities and services for which the USF is intended. Adams Telephone Co-Operative depends upon its receipt and utilization of federal universal service support to provide rural telephone customers with affordable and quality voice and broadband services.

Accordingly, given the critical role the network improvement plan and the progress reports will have in the annual Section 254(e) certification process, Adams Telephone Co-Operative's plan and progress reports will demonstrate how Adams Telephone Co-Operative has used and will use USF not only for improvements and

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[7] *See USF/ICC Transformation Order* at Para. 612.

[8] *Id.*

[9] *Id.* (emphasis supplied).

upgrades, but also for the provision and maintenance of the facilities and services to which the support was intended.

III. The Company's Five-Year Network Improvement Plan

When the Commission adopted its five-year plan requirements for FCC-designated ETCs in its *2005 ETC Order*, it set forth the following criteria as to how the ETC is to describe with "specificity" the proposed improvements or upgrades to the ETC's network throughout its service area:

> (1) how signal quality, coverage, or capacity will improve due to the receipt of high-cost support throughout the area for which the ETC seeks designation; (2) the projected start date and completion date for each improvement and the estimated amount of investment for each project that is funded by high-cost support; (3) the specific geographic areas where the improvements will be made; and (4) the estimated population that will be served as a result of the improvements.[10]

In that order, the FCC clarified that service quality improvements in the five-year plan "do not necessarily require additional construction of network facilities."[11] Accordingly, the improvements listed in the plan may be projects related to the expansion of the network (one or multiple services), projects related to updating technology to accommodate new services or higher bandwidth or maintenance projects, such as to reduce trouble reports or replace outdated equipment. Additionally, in some cases, the projects may be ones that improve or upgrade the entire network rather than discrete

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[10] *Federal-State Joint Board on Universal Service*, CC Docket No. 96-45, Report and Order, FCC 05-46 (rel. Mar. 17, 2005) ("*2005 ETC Order*").

[11] *Id.*

areas within a study area or they may be ones that are ongoing projects that have no specific start and completion dates.

The instructions to the Form 481 state "[r]ecipients may describe where improvements are expected to occur by wire center or census block, as appropriate. To the extent no improvements are planned in specific areas, the five-year plan should so indicate."[12] The instructions also require that in subsequent annual progress reports which must include the total amount of universal support received must provide this information "broken out separately by the amount spent on capital expenses and the amount spent on operating expenses."[13] Accordingly, the Company's five-year plan separately provides both capital expenditures and operating expenses.

A. The Company's Major Network Improvement Projects

Based upon this framework, Appendix A reflects Adams Telephone Co-Operative's major network improvement projects for the five calendar years 2015 through 2019[14] along with the start and completion dates, capital costs, areas and population associated with those projects.

B. How These Projects Will Improve the Network

Appendix A – Five-Year Plan

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[12] Instructions for Completing FCC Form 481, OMB Control No. 3060-0986 (High-Cost), OMB Control No. 3060-0819 (Low-Income), July 2013, Line 112

[13] Instructions for Completing FCC Form 481, OMB Control No. 3060-0986 (High-Cost), OMB Control No. 3060-0819 (Low-Income), July 2013, Line 112

[14] Based upon informal discussions with the FCC, the five-year network improvement plan will start with calendar year 2015 and run through calendar year 2019.

[redacted]

Project #[redacted]

[redacted]

Project #[redacted]

[redacted]

[redacted]

Project #[redacted] [redacted]

Project #[redacted] [redacted]

Project #[redacted]. [redacted]

Project #[redacted]. [redacted]

Project #[redacted]. [redacted]

Project #[redacted]

Project #[redacted]

[redacted]

Project #[redacted]

C. Part 32 and Yearly Breakdown of Estimated Capital Expenditures Associated with the Projects and Operating Expenses

Appendix B included herein specifies the projects listed in Appendix A in terms of the Part 32 capital expenditures categories and in terms of the years in which the costs are expected to occur along with depreciation expense associated with the capital expenditures. In a separate section, the projected operating expenses are provided.

D. Maps Depicting the Company's Service

The instructions to Form 481 state, "[n]ote that while ETCs are free to submit maps with their five-year plans, maps are not required for the initial plan."[15]

Adams Telephone Co-Operative has elected not to submit maps with their five-year plan this year since this is the initial plan and it is optional in this situation.

E. List of Community Anchor Institutions to Which the ETC Currently Provides Service

Although the FCC's *USF/ICC Transformation Order* only requires listing of community anchor institutions to which the ETC newly began providing service in progress reports, Adams Telephone Co-Operative hereby provides the FCC with a list of community anchor institutions to which it currently provides service.[16] The list of community anchor institutions is included herein as Appendix C.

F. Determination of Reasonableness

In its *March 5, 2013 Order*, the Commission stated, "We encourage rate-of-return carriers to explain in their five-year plans what criteria the carrier will use to determine whether a request for broadband is reasonable and how the carrier will decide which areas are feasible to extend terrestrial broadband service to, and which areas are not feasible to serve with terrestrial technologies, given current funding levels."[17] Adams

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[15] Instructions for Completing FCC Form 481, OMB Control No. 3060-0986 (High-Cost), OMB Control No. 3060-0819 (Low-Income), July 2013, Line 112.

[16] The FCC has defined community anchor institutions in Section 54.5 of its Rules as "schools, libraries, health care providers, community colleges, other institutions of higher education, and other community support organizations and entities."

[17] *March 5, 2013 Order* at Para. 10.

Telephone Co-Operative hereby responds to the Commission's invitation and provides the following:

In areas where Adams Telephone Co-Operative has already deployed fiber, Adams is able to provide broadband service at actual 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 similar offerings to 100% of residences and businesses in urban areas.

There are some areas in which Adams has not yet deployed fiber and in those areas Adams is able to provide at least some level of broadband service over its copper loops. Subscribers requesting service in these areas are provided with our broadband offerings over the copper loops may or may not be able to receive service of at least 4 Mbps downstream/1 Mbps upstream dependent upon the distance from the central office for that exchange. If the customer requests a speed of at least 4 Mbps downstream/1 Mbps upstream and currently is unable to receive those speeds due to distance from the exchange central office, the Company will evaluate the request on a case by case basis to determine if the request is reasonable. Adams will evaluate whether the costs to make the upgrades to a particular location exceed the revenues that could be expected from that upgraded line given the anticipated revenues that would be received from broadband customers and other sources including federal and state USF.

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Appendix A- Five-Year Plan

Study Area Code	340976
Study Area Name	Adams Telephone Co-Operative
Company Contact Name	Robert L. Hutter
Contact Telephone Number	217-696-4411
Contact Email Address	roberthutter@adams.net

PROJECT LIST FOR 2015-2019

Project	Start Date	Completion Date	Areas	Population	Total Dollars
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
			[redacted]		
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]			[redacted]		
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]					
[redacted]					
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
[redacted]			[redacted]		
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Totals					[redacted]

REDACTED - FOR PUBLIC INSPECTION

Appendix B - Five-Year Plan

Study Area Code	340976
Study Area Name	Adams Telephone Co-Operative
Company Contact Name	Robert L. Hutter
Contact Telephone Number	217-696-4411
Contact Email Address	roberthutter@adams.net

5-Year Proposed Capital Expenditures and Operating Expenses

Regulated Capital Expenditure (CapEX) Projections							
Account	Description	2015	2016	2017	2018	2019	Total Projected CapEx 2015-2019
2111 & 2121	Land & Building						
2112	Vehicles						
2122-2124	Support Assets						
2210	Switching Equipment						
2232	Circuit Equipment						
2410	Cable & Wire Facilities						
1220	Materials & Supplies						
	Total Capital Expenditures						

Regulated Operating Expense (OpEx) Projections							
Account	*Operating Expenses*	2015	2016	2017	2018	2019	Total Operating Expenses 2015-2019
6110-6120	General Support Maintenance						
6210	Switching Maintenance						
6230	COE Transmission Maintenance						
6410	Cable & Wire Facilities						
6530	Non-Specific (Testing, Plant Op., Engineering)						
6561-2110	General Support Depreciation						
6561-2210	Switching Depreciation						
6561-2230	Circuit Equip Depreciation						
6561-2410	Cable & Wire Depreciation						
6610-6620	Customer Operations						
6711-6720	Corporate Operations						
7240	Ad Valorem Expense						
	Total Operating Expenses						

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Appendix C- Five-Year Plan

Study Area Code	340976
Study Area Name	Adams Telephone Co-Operative
Company Contact Name	Robert Hutter
Contact Telephone Number	217-696-4411
Contact Email Address	roberthutter@adams.net

Currently Served Community Anchor Institutions

Community Anchor Institution	Address
[redacted]	[redacted]

Adams Telephone Co-Operative's demonstration of complying with applicable service quality standards and consumer protection rules for voice and broadband services:

In establishing this certification in its *2005 ETC Order*,[1] the FCC found that an ETC must make "a specific commitment to objective measures to protect consumers."[2] The Commission found that for wireless ETCs, compliance with CTIA's Consumer Code for Wireless Service would satisfy this requirement" and that the sufficiency of other commitments would be considered on a case-by-case basis.[3] In this context, the FCC stated, "to the extent a wireline or wireless ETC applicant is subject to consumer protection obligations under state law, compliance with such laws may meet our requirement."[4]

Adams Telephone Co-Operative ("Company") hereby certifies that it is complying with applicable service quality standards and consumer protection rules. The Company is subject to consumer protection obligations under the Illinois Administrative Code (IAC), Title 83: Public Utilities, Chapter I: Illinois Commerce Commission, Subchapter f: Telephone Utilities. These obligations include, but are not limited to, the following: adherence to Illinois state consumer protection requirements governing telephone providers which include Quality of Service rules as identified in IAC Part 730 and 732, and Compliance with Anti-Slamming and Anti-Cramming Procedures as

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[1] *Federal-State Joint Board on Universal Service*, CC Docket No. 96-45, Report and Order, FCC 05-46 (rel. Mar. 17, 2005) ("*2005 ETC Order*").
[2] *Id.* at para. 28.
[3] *Id.* The FCC noted that under the CTIA Consumer Code, wireless carriers agree to: "(1) disclose rates and terms of service to customers; (2) make available maps showing where service is generally available; (3) provide contract terms to customers and confirm changes in service; (4) allow a trial period for new service; (5) provide specific disclosures in advertising; (6) separately identify carrier charges from taxes on billing statements; (7) provide customers the right to terminate service for changes to contract terms; (8) provide ready access to customer service; (9) promptly respond to consumer inquiries and complaints received from government agencies; and (10) abide by policies for protection of consumer privacy." *Id.* at n. 71.
[4] *Id.* at n. 72.

adopted in Illinois Public Act 90-610 and 97-0822, (3) truth-in-billing requirements pursuant to federal rule and IAC 735.70; and (4) CPNI, Red Flag Rules and other applicable federal and state requirements governing the protection of customers' privacy.

The Company is subject to consumer protection obligations for broadband services under federal law. These obligations include, but are not limited to, the following: public disclosure of accurate information regarding network management practices, performance, and commercial terms of broadband internet access services; as a means of providing sufficient information for consumers to make informed choices regarding use of such services, and for content, application, service and device providers to develop, market, and maintain internet offerings as specified in F.C.C. 47 C.F.R. Part 8 §8.3.

Adams Telephone Co-Operative demonstration of ability to function in emergency situations for voice and broadband services:

Adams Telephone Co-Operative ("Company") hereby certifies that it is able to function in emergency situations as set forth in the Code of Federal Regulations, Title 47, Part 54, Subpart C, §54.202(a)(2)[1] and Title 83, Chapter I, Sub-Chapter f, Section 730.325 of the Illinois Administrative Code. The Company's network is designed to remain functional in emergency situations without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations as required by Section 54.202(a)(2). The Company can change call routing translations as needed to reroute traffic around damaged facilities. Changing call routing translations will also allow the Company to manage traffic spikes throughout its network, as emergency situations require.

Specifically, each central office building is supplied with standby generators and battery back-up that enable the central office to keep running until power is restored so long as fuel is available, or until system changes are made to reroute traffic. In accordance, and compliance, with Title 83, Chapter I, Sub-Chapter f, Section 730.325 (b), all switching offices or equivalent with installed emergency power generating equipment have a minimum of three (3) hours battery capacity; switching offices or equivalent without installed emergency power generating equipment have a minimum battery capacity of five (5) hours.

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[1] Section 54.202(a)(2) requires ETCs that are designated by the Commission to "demonstrate its ability to remain functional in emergency situations, including a demonstration that it has a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations."

The company's standby generators and battery back-up support both voice and broadband network equipment should an emergency situation occur.

Line 1010 – Descriptive document for Voice Services Rate Comparability

The FCC's Wireline Competition Bureau released a Public Notice announcing the results of its urban rate survey for fixed voice services, which it used to establish the 2014 rate floor benchmark for carriers that receive High Cost Loop Support (HCLS). The survey found that the average urban local rate plus state regulated fees is $20.46. Using this data collected, it was then calculated by the Wireline Competition Bureau that two standard deviations above this average is $46.96.

As shown in our uploaded Excel file for Line 700 (340976il700), Adams Telephone Co-Operative's local rate plus state regulated fees is [redacted], which is more than the base rate of $20.46 and less than two standard deviations above this rate of $46.96, meeting the requirement that its rate is less than two standard deviations above the applicable national average urban rate.

ADAMS
telephone Co-Operative

Lifeline and Link Up Assistance Programs

Adams Telephone Co-Operative is a quality telecommunications services provider who provides basic and enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates:

	Monthly Service Charge
Single Party Residence Service*	$22.39
Single Party Business Service*	$22.39
Federal Subscriber Line Charge-Single Line	$ 6.50
Directory Assistance	65¢

Touch Tone Service - provided as part of local service rate
Toll Blocking - available at no charge for low income customers that qualify
Emergency 911 Service - charged according to government assessments
Access to operator services and interexchange services available
*Unlimited local minutes provided as part of the plan.

Low-income individuals eligible for Lifeline and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans. Lifeline is a government assistance program and is non-transferrable. Only eligible consumers may enroll in the program, and the program is limited to one discount per household.

Basic services are offered to all consumers in the Adams Telephone Co-Operative service territories at the rates, terms and conditions specified in the Cooperative's assessments. If you have any questions regarding Adams Telephone Co-Operative services, please call Adams at 217-696-4411 or visit the business office at 405 Emminga Road, Golden, Illinois.

Lifeline and Link Up Assistance

Lifeline and Link Up are government programs that make telephone service more affordable for eligible, low-income households.

What is Lifeline?

Lifeline is a federal program that provides a monthly $9.25 discount on telephone service to eligible households. If the eligible consumer voluntarily elects toll-blocking while initiating Lifeline service, a deposit is not required.

What is Link Up?

Link Up is a state program that helps pay the installation charge for telephone service.

Who is eligible?

To be eligible for the program, you, your dependent, or your household must participate in one of the following programs:

- Medicaid or Medical Assistance Program
- Supplemental Nutrition Assistance Program (SNAP), formerly Food Stamps
- Temporary Assistance to Needy Families (TANF)

- Supplemental Security Income (SSI)
- Federal Public Housing Assistance or Section 8
- Low Income Home Energy Assistance Program (LIHEAP)
- National School Lunch Free Lunch Program

Customers may also qualify for Lifeline if their total household income does not exceed 135% of the Federal Poverty Guidelines.

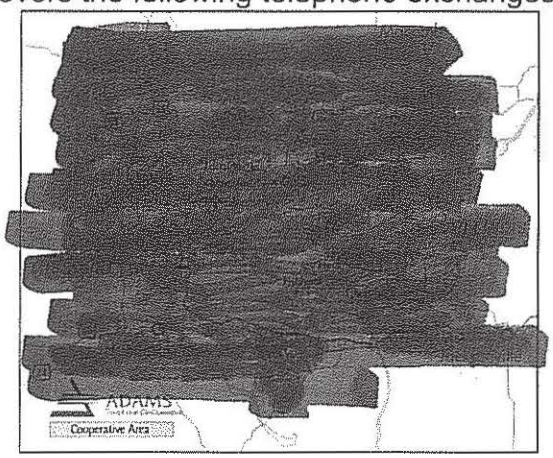
Are there restrictions?

The Lifeline and Link Up programs are limited to one benefit per household. Lifeline is non-transferable. Subscribers willfully making false statements in order to obtain the benefit can be punished by fine or imprisonment or can be barred from the program.

What is the service territory of Adams Telephone Co-Operative?

Lifeline and Link Up programs are available to eligible customers in the service territory of Adams Telephone Co-Operative, which covers the following telephone exchanges:

Augusta	(217) 392-xxxx
Chambersburg	(217) 327-xxxx
Coatsburg/Paloma	(217) 455-xxxx
Fishhook	(217) 338-xxxx
Golden/LaPrairie	(217) 696-xxxx
Hersman	(217) 289-xxxx
Lima	(217) 985-xxxx
Loraine	(217) 938-xxxx
Mendon	(217) 936-xxxx
Meyer	(217) 647-xxxx
Mindale	(217) 667-xxxx
Plymouth	(309) 458-xxxx
Ursa	(217) 964-xxxx



How can I apply for the Lifeline and/or Link Up Programs?

To enroll in Lifeline, please call Adams Telephone Co-Operative at 217-696-4411 or visit the business office at 405 Emminga Road, Golden, Illinois.

5-27-14

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.

USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

This data will be used by RUS to review your financial situation. 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.

BORROWER NAME: Adams Telephone Co-operative (Prepared with Audited Data)

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING: December, 2013

BORROWER DESIGNATION: IL0518

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.

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)

[X] 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

James Broemmer — 3/25/2014 (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	[redacted]	[redacted]	25. Accounts Payable	[redacted]	[redacted]
2. Cash-RUS Construction Fund	[redacted]	[redacted]	26. Notes Payable	[redacted]	[redacted]
3. Affiliates:			27. Advance Billings and Payments	[redacted]	[redacted]
a. Telecom, Accounts Receivable	[redacted]	[redacted]	28. Customer Deposits	[redacted]	[redacted]
b. Other Accounts Receivable	[redacted]	[redacted]	29. Current Mat. L/T Debt	[redacted]	[redacted]
c. Notes Receivable	[redacted]	[redacted]	30. Current Mat. L/T Debt-Rur. Dev.	[redacted]	[redacted]
4. Non-Affiliates:			31. Current Mat.-Capital Leases	[redacted]	[redacted]
a. Telecom, Accounts Receivable	[redacted]	[redacted]	32. Income Taxes Accrued	[redacted]	[redacted]
b. Other Accounts Receivable	[redacted]	[redacted]	33. Other Taxes Accrued	[redacted]	[redacted]
c. Notes Receivable	[redacted]	[redacted]	34. Other Current Liabilities	[redacted]	[redacted]
5. Interest and Dividends Receivable	[redacted]	[redacted]	**35. Total Current Liabilities (25 thru 34)**	[redacted]	[redacted]
6. Material-Regulated	[redacted]	[redacted]	LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	[redacted]	[redacted]
8. Prepayments	[redacted]	[redacted]	37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	[redacted]	[redacted]	39. Funded Debt-Other	[redacted]	[redacted]
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development	[redacted]	[redacted]	43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development	[redacted]	[redacted]	45. Other Long-Term Debt		
b. Nonrural Development			**46. Total Long-Term Debt (36 thru 45)**	[redacted]	[redacted]
13. Nonregulated Investments	[redacted]	[redacted]	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	[redacted]	[redacted]	47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	[redacted]	[redacted]
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	[redacted]	[redacted]	50. Total Other Liabilities and Deferred Credits (47 thru 49)	[redacted]	[redacted]
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom. Plant-in-Service	[redacted]	[redacted]	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	[redacted]	[redacted]	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	[redacted]	[redacted]	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	[redacted]	[redacted]	56. Patronage Capital Credits	[redacted]	[redacted]
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	[redacted]	[redacted]
			58. Total Equity (51 thru 57)	[redacted]	[redacted]
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	[redacted]	[redacted]

[redacted]

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** *INSTRUCTIONS- See RUS Bulletin 1744-2*	BORROWER DESIGNATION IL0518 PERIOD ENDING December, 2013

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

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

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USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

IL0518

PERIOD ENDED

December, 2013

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
289 Hersman	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
327 Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
338 Fishhook	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
392 Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
455 Coatsburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
458 Plymouth	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
647 Meyer	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
667 Mindale	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
696 Golden	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
936 Mendon	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
938 Loraine	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
964 Ursa	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
985 Lima	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
MobileWireless					[redacted]		
Route Mileage Outside Exchange Area						[redacted]	[redacted]
Total			[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
No. Exchanges	[redacted]						

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USDA-RUS

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

IL0518

PERIOD ENDED

December, 2013

Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, & HIGH SPEED DATA INFORMATION

4. BROADBAND SERVICE

			Details on Least Expensive Broadband Service					
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
289 Hersman	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
327 Chambersburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
338 Fishhook	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
392 Augusta	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
455 Coatsburg	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
458 Plymouth	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
647 Meyer	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
667 Mindale	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
696 Golden	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
936 Mendon	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
938 Loraine	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
964 Ursa	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
985 Lima	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	Fiber to the Home
Total	[redacted]	[redacted]						

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**	BORROWER DESIGNATION IL0518 PERIOD ENDING December, 2013
INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

PART E. TOLL DATA

1. Study Area ID Code(s)	2. Types of Toll Settlements (Check one)		
a. 340976	Interstate:	[X] Average Schedule	[ ] Cost Basis
b.	Intrastate:	[X] Average Schedule	[ ] Cost Basis
c.			
d.			
e.			
f.			
g.			
h.			
i.			
j.			

PART F. FUNDS INVESTED IN PLANT DURING YEAR

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

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year	Income/Loss This Year	Cumulative Investment To Date	Cumulative Income/Loss To Date	Current Balance
(a)	*(b)*	*(c)*	*(d)*	*(e)*	*(f)*
1. Investment in Affiliated Companies - Rural Development					
2. Investment in Affiliated Companies - Nonrural Development	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**	BORROWER DESIGNATION IL0518 PERIOD ENDING December, 2013

PART H. CURRENT DEPRECIATION RATES

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one) [X] YES [ ] NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	[redacted]
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	[redacted]
4. Land and support assets - Garage and other work equipment	[redacted]
5. Land and support assets - Buildings	[redacted]
6. Land and support assets - Furniture and Office equipment	[redacted]
7. Land and support assets - General purpose computers	[redacted]
8. Central Office Switching - Digital	[redacted]
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	[redacted]
12. Central Office Transmission - Circuit equipment	[redacted]
13. Information origination/termination - Station apparatus	[redacted]
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	[redacted]
19. Cable and wire facilities - Aerial cable - Metal	[redacted]
20. Cable and wire facilities - Aerial cable - Fiber	[redacted]
21. Cable and wire facilities - Underground cable - Metal	[redacted]
22. Cable and wire facilities - Underground cable - Fiber	[redacted]
23. Cable and wire facilities - Buried cable - Metal	[redacted]
24. Cable and wire facilities - Buried cable - Fiber	[redacted]
25. Cable and wire facilities - Conduit systems	[redacted]
26. Cable and wire facilities - Other	[redacted]

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**	BORROWER DESIGNATION IL0518
INSTRUCTIONS – See help in the online application.	PERIOD ENDED December, 2013

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

Revision Date 2010

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**	BORROWER DESIGNATION IL0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013

NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

REDACTED – FOR PUBLIC INSPECTION

USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS**	BORROWER DESIGNATION IL0518
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	