

<010> Study Area Code 522446
 <015> Study Area Name TENINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name: Person USAC should contact with questions about this data Rick Vitzthum
 <035> Contact Telephone Number: 3602642915 ext. Number of the person identified in data line <030>
 <039> Contact Email Address: Email of the person identified in data line <030> rick@scattercreek.net

ANNUAL REPORTING FOR ALL CARRIERS

	54-013 Completion Required	54-492 Completion Required
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		(check box when complete)	
<100> Service Quality Improvement Reporting (complete attached worksheet)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<200> Outage Reporting (voice) (complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <- check box if no outages to report		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<300> Unfulfilled Service Requests (voice) 0		<input type="checkbox"/>	<input type="checkbox"/>
<310> Detail on Attempts (voice) [Redacted] (attach descriptive document)		<input type="checkbox"/>	<input type="checkbox"/>
<320> Unfulfilled Service Requests (broadband) 0		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<330> Detail on Attempts (broadband) [Redacted] (attach descriptive document)		<input type="checkbox"/>	<input type="checkbox"/>
<400> Number of Complaints per 1,000 customers (voice)			
<410> Fixed 0.0		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<420> Mobile		<input type="checkbox"/>	<input type="checkbox"/>
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<440> Fixed 0.0		<input type="checkbox"/>	<input type="checkbox"/>
<450> Mobile 0.0		<input type="checkbox"/>	<input type="checkbox"/>
<500> Service Quality Standards & Consumer Protection Rules Compliance (check to indicate certification)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> [Redacted] (attached descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations (check to indicate certification)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> [Redacted] (attached descriptive document)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice) (complete attached worksheet)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<710> Company Price Offerings (broadband) (complete attached worksheet)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<800> Operating Companies and Affiliates (complete attached worksheet)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/> (if yes, complete attached worksheet)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1000> Voice Services Rate Comparability (check to indicate certification)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1010> [Redacted] (attach descriptive document)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/> (if not, check to indicate certification)		<input checked="" type="checkbox"/>	<input type="checkbox"/>
<1110> (complete attached worksheet)		<input type="checkbox"/>	<input type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers (complete attached worksheet)		<input type="checkbox"/>	<input checked="" type="checkbox"/>

Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input type="checkbox"/>

Rate-of-Return Carriers, Proceed to ROR Additional Documentation Worksheet

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

FCC Form 48
 OMB Control No. 3060-0086 OMB Cont. No. 3060-0319
 JULY 2015

**(100) Service Quality Improvement Reporting
 Data Collection Form**

<10> Study Area Code **522416**

<105> Study Area Name **TENINO TELEPHONE CO**

<20> Program Year **2015**

<030> Contact Name - Person USAC should contact regarding this data **Rick Vitzthum**

<035> Contact Telephone Number - Number of person identified in data line <030> **3602642915 ext.**

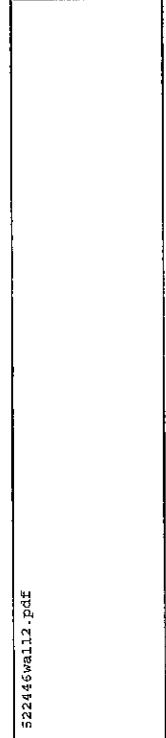
<039> Contact Email Address - Email Address of person identified in data line <030> **rick@soattecreek.net**

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

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.



Name of Attached Document

Please check these boxes below to confirm that the attached document(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 wife center level or census block as appropriate.

<113>	Maps detailing progress towards meeting plan targets	<input type="checkbox"/>
<114>	Report how much universal service (USF) support was received	<input type="checkbox"/>
<115>	How (USF) was used to improve service quality	<input type="checkbox"/>
<116>	How (USF) was used to improve service coverage	<input type="checkbox"/>
<117>	How (USF) was used to improve service capacity	<input type="checkbox"/>
<118>	Provide an explanation of network improvement targets not met in the prior calendar year.	<input type="checkbox"/>

200 Service Outage Reporting (Voice) Data Collection Form
 FCC Form 487
 OTC Control No: 3000-0286 OMB Control No: 3060-0833
 01/1/03

<010> Study Area Code 522446
 <015> Study Area Name TENINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitthum
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@scattercreek.net

<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

700 Price Offers including Voice Rate Data
Data Collection Form
CC 10/11/18
0741 Company = 0010986000 Customer = 0650083

<010> Study Area Code 522446
 <015> Study Area Name TWINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitzbium
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@scattercreek.net

1/2/2014
14.0

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

State	Exchange (ILEC)	SAC (CETC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees

See attached worksheet

(910) Tribal Lands Reporting
Data Collection Form

FCC Form 474
OMB Control No. 3060-0086 OMB Control No. 3060-0016
July 2013

<010> Study Area Code 522446
 <015> Study Area Name TENINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitzthum
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rich@scattercreek.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.

(1180) No Terrestrial Backhaul Reporting
 Data Collection Form
 Form 185
 OMB Control No. 3010-9886 OMB Control No. 3060-0819
 July 2015

<010> Study Area Code 522446
 <015> Study Area Name TENINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitatham
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@catteccreek.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

PC Form 321
 OMB Controlling 356A-0989 / OMB Control No. 3197-0119
 01/2012

<010> Study Area Code 522446
 <015> Study Area Name TERNING TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitzebaum
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602662915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@cattarcreek.net

522446wa1210.pdf

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<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
 PCEFB Form 581
 OMB Control No. 3045-0036 Date of Printing: 10/01/2011

<010> Study Area Code 522446
 <015> Study Area Name PENLON TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitzthum
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@satcaxcreek.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

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

3011 Area Of Responsibility: Community Anchor Institutions
 3012 Area Of Responsibility: Community Anchor Institutions
 3013 Area Of Responsibility: Community Anchor Institutions
 3014 Area Of Responsibility: Community Anchor Institutions
 3015 Area Of Responsibility: Community Anchor Institutions
 3016 Area Of Responsibility: Community Anchor Institutions
 3017 Area Of Responsibility: Community Anchor Institutions
 3018 Area Of Responsibility: Community Anchor Institutions
 3019 Area Of Responsibility: Community Anchor Institutions
 3020 Area Of Responsibility: Community Anchor Institutions
 3021 Area Of Responsibility: Community Anchor Institutions
 3022 Area Of Responsibility: Community Anchor Institutions
 3023 Area Of Responsibility: Community Anchor Institutions
 3024 Area Of Responsibility: Community Anchor Institutions
 3025 Area Of Responsibility: Community Anchor Institutions
 3026 Area Of Responsibility: Community Anchor Institutions

522446
 PENNSYLVANIA TELEPHONE CO
 2015
 Rick Vitellium
 3602642915 ext.
 rick@casternet.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))		
(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)(i), 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.	<input type="checkbox"/>	Name of Attached Document Listing Required Information
(3012) Community Anchor Institutions (47 CFR § 54.313(f)(2)(ii))		
(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)(i))	<input checked="" type="checkbox"/>	Name of Attached Document Listing Required Information (Yes/No)
(3014) If yes, does your company file the RUS annual report	<input checked="" type="checkbox"/>	(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)	<input type="checkbox"/>	
(3016) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation		Name of Attached Document Listing Required Information (Yes/No)
(3018) If the response is no on line 3014, is your company audited?	<input checked="" type="checkbox"/>	(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 statements, or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications	<input type="checkbox"/>	
(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input type="checkbox"/>	
(3021) Management letter issued by the independent certified public accountant that performed the company's financial audit.	<input type="checkbox"/>	
If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3025 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,	<input checked="" type="checkbox"/>	
(3023) Underlying information subjected to a review by an independent certified public accountant	<input checked="" type="checkbox"/>	
(3024) Underlying information subjected to an officer certification.	<input checked="" type="checkbox"/>	
(3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows	<input checked="" type="checkbox"/>	
(3026) Attach the worksheet listing required information		Name of Attached Document Listing Required Information

Certification - Reporting Carrier Data Collection Form	PCC Form 491 OMB Control No. 3066-0086/OMB Control No. 3050-0010 July 2013
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<010> Study Area Code	522446
<015> Study Area Name	TENINO TELEPHONE CO
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
<035> Contact Telephone Number - Number of person identified in data line <030>	3602642915 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.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:	TENINO TELEPHONE CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/27/2014
Printed name of Authorized Officer:	Rick Vitzthum
Title or position of Authorized Officer:	Chief Financial Officer
Telephone number of Authorized Officer:	3602642915 ext.
Study Area Code of Reporting Carrier:	522446 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.	

Attachments

(710) Broadband Price Offerings
 Data Collector: Fern
 Revision: 1/1/2015
 C:\GIS\Control\No. 3656\9586\0\broccm1a No. 3656\0515
 1/1/2015

<010> Study Area Code 522446
 <015> Study Area Name TWINO TELEPHONE CO
 <020> Program Year 2015
 <030> Contact Name - Person USAC should contact regarding this data Rick Vitzbun
 <035> Contact Telephone Number - Number of person identified in data line <030> 3602642915 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@catberrcreek.net

State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rates and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
WA	ALL	49.95	0.0	49.95	6.0	1.0	0.0	Other, unlimited usage
WA	ALL	59.95	0.0	59.95	12.0	1.0	0.0	Other, unlimited usage
WA	ALL	65.95	0.0	65.95	25.0	1.0	0.0	Other, unlimited usage
WA	ALL	79.95	0.0	79.95	50.0	5.0	0.0	Other, unlimited usage

<711>

Tenino Telephone Company
FCC Form 481 (July 2014), Line 112
Five-Year Service Quality Improvement Plan
pursuant to 47 C.F.R. § 54.313(a)(1) Per Instructions
for Completing FCC Form 481

The five year plan that is set out below is the company's projection of what will occur over the course of the next five years. The plan may be affected by any number of factors. One such factor is the availability of financing on reasonable terms and conditions for the projects that are described in the five year plan. Another is the availability of materials and supplies. Plans are also subject to obtaining building or construction permits, in some cases rights-of-way, and other factors. The company has no control over the permitting process. Nor can the company be certain that rights-of-way will be available on reasonable terms and conditions. Other factors outside of the control of the company may also affect the five year plan. For example, severe weather, accidents or earthquakes are items that may affect the priority for projects listed in the five year plan. If, for example, severe weather damages existing facilities, it may be necessary for the company to refurbish or rebuild existing facilities rather than continue or engage in a project listed in the five year plan. The foregoing list of factors which can affect the five year plan is meant to be illustrative and is not exhaustive. It should also be noted that the projects are not listed in any order of priority. Priority will be determined on a case-by-case basis. As a result, there is no set time-line for a particular project, although it is currently anticipated that each listed project will be undertaken during the five years covered by the plan. With those caveats, the five year plan represents the company's current, reasonable estimate of the projects it will undertake as described in the five year plan.

The projects listed below comprise the companies five year plan. These projects are depicted on the map entitled "Tenino Telephone Co Serving Area Proposed 5 Year Plan". All projects are located entirely within Tenino Telephone Company's only serving wire center, TENWAXACGO. Projects that are planned to be completed in 2014 are so noted.

1) INSTALLATION E7 CORE AT TENINO CENTRAL OFFICE (2014)

The Company plans to install exchange line circuit equipment at a cost of approximately \$92,000. This project will be used to provide a 10 gigabyte transport for voice and data. This project will improve service for all customers, plus allowing for future growth.

2) INSTALLATION JENSON ROAD E3 (2014)

The Company plans to install exchange line circuit equipment at a cost of approximately \$22,100. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

3) INSTALLATION FROG HOLLOW SUBDIVISION E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$33,700. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

4) INSTALLATION BLUMAUER ROAD E3 (2014)

The Company plans to install exchange line circuit equipment at a cost of approximately \$22,600. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

5) INSTALLATION VANTINE ROAD E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$19,500. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

6) INSTALLATION MIMA ACRES ROAD E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$19,500. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

7) INSTALLATION LOMA VISTA ROAD E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$21,300. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

8) INSTALLATION E7 CORE AT O'CONNOR REMOTE

The Company plans to install exchange line circuit equipment at a cost of approximately \$25,800. This project will provide a 10 gigabyte transport for voice and data. This project will improve service and increase broadband speeds for 91 customers.

9) INSTALLATION WRIGHT ROAD E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$21,300. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

10) INSTALLATION LORAIN DRIVE E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$23,500. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

11) INSTALLATION FIBER TO THE HOME AT SCATTER CREEK RANCH SUBDIVISION

The Company plans to install fiber to the home at a cost of approximately \$35,900. This project will improve service and increase broadband speeds for 65 customers.

12) INSTALLATION FIBER TO THE HOME AT MCINTOSH RIDGE SUBDIVISION

The Company plans to install fiber to the home at a cost of approximately \$20,500. This project will improve service and increase broadband speeds for 45 customers.

13) INSTALLATION WALDRICK ROAD E3

The Company plans to install exchange line circuit equipment at a cost of approximately \$21,300. This project will provide VDSL2 service or ADSL2+ service to 48 customers and will improve both broadband speeds and data capacity.

14) CONSTRUCT FIBER LAUREL REMOTE TO LORRAINE REMOTE

The Company plans to install fiber between its Laurel Road remote and its Lorraine Drive Remote at a cost of approximately \$99,900. This project will improve service and increase broadband speeds for 33 customers.

15) CONSTRUCT FIBER TO FROG HOLLOW SUBDIVISION (2014)

The Company plans to install fiber optic cable to Frog Hollow Calix E3 (Project #3) at a cost of approximately \$37,300. This project will improve service and increase broadband speeds for 48 customers.

16) CONSTRUCT FIBER TO BUCODA REMOTE TO O'CONNOR (2014)

The Company plans to install fiber optic cable between to its Bucoda Remote and its O'Connor Road Calix E7 (Project #8) at a cost of approximately \$145,000. This project will improve service and increase broadband speeds for 91 customers.

Tenino Telephone Company
FCC Form 481 (July 2014), Line 112
Five-Year Service Quality Improvement Plan
pursuant to 47 C.F.R. § 54.313(a)(1) Per Instructions
for Completing FCC Form 481

	2014	2015	2016	2017	2018
<u>Estimated Federal Universal Service Support</u>					
High Cost Loop	\$ 850,100	\$ 833,100	\$ 816,400	\$ 800,100	\$ 784,100
Connect America Fund Support	\$ 269,700	\$ 215,400	\$ 188,200	\$ 150,300	\$ 127,685
Interstate Common Line Support	\$ 841,400	\$ 832,800	\$ 824,500	\$ 816,200	\$ 807,800
Total Estimated Support	\$ 1,961,200	\$ 1,881,300	\$ 1,829,100	\$ 1,766,600	\$ 1,719,585

Estimated Expenditures for Provision, Maintenance and Upgrading of Facilities and Services Supported by Federal Universal Service Funding

Operating Expenses
Plant specific operations expense
Non-Specific operations expense
Customer operations expenses
Corporate operations expenses
Total Supported Expenses Before Return on Investment

Plant Additions:

General support assets
Central office assets
Cable and wire facilities
Total Plant Additions

Total Supported Expenditures, Before Return on Investment

	\$ 1,252,400	\$ 1,324,600	\$ 1,364,300	\$ 1,405,200	\$ 1,447,400
	\$ 753,600	\$ 795,700	\$ 819,600	\$ 844,200	\$ 869,500
	\$ 258,000	\$ 274,000	\$ 282,200	\$ 290,700	\$ 299,400
	\$ 773,800	\$ 823,800	\$ 848,500	\$ 874,000	\$ 900,200
	\$ 3,037,800	\$ 3,218,100	\$ 3,314,600	\$ 3,414,100	\$ 3,516,500
Plant Additions:					
General support assets	\$ 55,000	\$ 55,000	\$ 57,200	\$ 59,500	\$ 61,900
Central office assets	\$ 200,000	\$ 200,000	\$ 208,000	\$ 216,300	\$ 225,000
Cable and wire facilities	\$ 205,000	\$ 205,000	\$ 213,200	\$ 221,700	\$ 230,600
Total Plant Additions	\$ 460,000	\$ 460,000	\$ 478,400	\$ 497,500	\$ 517,500
Total Supported Expenditures, Before Return on Investment	\$ 3,497,800	\$ 3,678,100	\$ 3,793,000	\$ 3,911,600	\$ 4,034,000

Tenino Telephone Company
FCC Form 481 (July 2014), Line 510
Description of Processes and Procedures to Ensure
Compliance with Service Quality Standards and
Consumer Protection Rules Per Instructions
for Completing FCC Form 481

This document details the processes and procedures that Tenino Telephone Company (the "Company") follows to ensure compliance with service quality standards and consumer protections rules as set forth in the Instructions for Completing FCC Form 481.

For service quality standards that are affected by plant issues, the Company engineers and installs its plant and other facilities in such a way as to ensure, to the greatest extent possible, compliance with service quality standards that exist at the time that the plant and facilities are constructed. Plant is augmented, upgraded and/or reconfigured as service needs evolve.

In addition, Company employees are periodically briefed on issues involving service quality standards and consumer protection rules. In particular, if any set of issues appear to be prevalent, employees are given briefings on how to handle such issues. A recent example is the call completion problems that have arisen and the customer calls that are generated as a result. Although this is not a service quality problem caused by the Company, it does affect customers of the Company and, therefore, deserves the attention of the Company employees.

The Company also periodically reviews its operating procedures to be sure that those operating procedures are in compliance with service quality standards and that the operating procedures are not in violation of consumer protection rules. If questions arise, legal counsel is sought as needed.

If a complaint pertaining to the Company's compliance with service quality standards or consumer protection rules is received by the Company, the complaint is promptly investigated, the matter tracked and any corrective action noted. This process ensures that issues involved in the matter are addressed and corrections made, if needed. It should be noted that the Company has received no customer complaints in the past five years regarding service quality standards or consumer protection rules as they relate to the service offered by the Company other than call completion issues, which, as noted above, are not caused by the Company.

Tenino Telephone Company
FCC Form 481 (July 2014), Line 610
Statement Describing Ability to Function
in Emergency Situations Per Instructions
for Completing FCC Form 481

At line 600 of FCC Form 481, Tenino Telephone Company (the "Company") certified that it is able to function in emergency situations as set forth in 47 C.F.R. § 54.202(a)(2). This means that the Company has a reasonable amount of back-up power to ensure functionality without an external source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations. This statement describes how the Company is prepared to provide continued service in an emergency situation.

The Company has back-up batteries that provide service for its central office during a commercial power outage, with the capacity to function for at least eight hours. In addition, there is a diesel-powered generator available. The generator automatically starts during any power outage or spike in the commercial power that powers the central office and business office. Further, the Company has propane generators installed at all but one of its remote sites. The one remote site that does not have an installed generator is supplied with a portable generator for use in the event of a commercial power outage.

The Company has route redundancy and diversity for interexchange access service, E-911 trunking and SS7 signaling circuits.

The Company's outside plant is primarily buried and, thus, protected from most weather events. The Company's central office switch capacity is engineered to accommodate traffic spikes, and its interexchange facilities also have the capacity to provide additional circuits for interexchange carriers should the need arise.

In the case of isolated groups of customers that may suffer damage due to a cable cut, the Company maintains sufficient staff and other resources to be able to put customers back in service in a very short amount of time. The Company's emergency service equipment is located within its exchange and requires very little time to dispatch.

**Tenino Telephone Company
FCC Form 481 (July 2014), Line 1223
Voice Services Comparability Report
for Completing FCC Form 481**

Pursuant to 47 C.F.R. § 54.313 (a) (10) Tenino Telephone Company (Tenino) is in compliance with the requirement that voice services is no more than two standard deviations above the national average urban rate for voice service of \$46.96 as specified in Public Notice DA 14-384 issued on March 20, 2014. Tenino's current total local end-user rate¹ of \$14.00 (which includes a local fee of \$14.00, no mandated state fees and no mandatory extended area service charges) is not above the standard deviation as specified in the USF/ICC Transformation Order.²

¹ Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238

² USF/ICC Transformation Order, 26 FCC Rcd at 17694, Para. 84 (footnote included) "The standard deviation is a measure of dispersion. The sample standard deviation is the square root of the sample variance. The sample variance is calculated as the sum of the squared deviations of the individual observations in the sample of data from the sample average divided by the total number of observations in the sample minus one. In a normal distribution, about 68 percent of the observations lie within one standard deviation above and below the average and about 95 percent of the observations lie within two standard deviations above and below the average."

Tenino Telephone Company
FCC Form 481 (July 2013), Line 1210 and
FCC Form 481 (July 2013), Line 1221

Description of Terms & Conditions of Voice Telephony Lifeline Plans and
Description of Information describing the terms and conditions of any voice
telephony service plans offered to Lifeline subscribers
Per Instructions for Completing FCC Form 481

W.D.P.U. No. 1

FIFTH REVISION OF SHEET NO. 70
CANCELING FOURTH REVISION OF SHEET NO. 70

TENINO TELEPHONE COMPANY

SCHEDULE 49

WASHINGTON TELEPHONE ASSISTANCE PROGRAM

The Company participates in the Washington Telephone Assistance Program ("WTAP"), as provided in RCW 80.36.410 through .470, and Chapters 480-122 and 388-273 of the Washington Administrative Code (collectively the "WTAP laws"), offers to eligible subscribers the WTAP and applies to switched access lines within its exchange area the excise tax related to the WTAP described therein.

Subscribers eligible to participate in the WTAP, as well as certain subscribers eligible to participate under rules of the Federal Communications Commission, may also be eligible for the Lifeline service offering ("Lifeline service") under Subpart E of Part 54 of Title 47, Code of Federal Regulations ("CFR"). Within the service area for which the Company is designated as an "eligible telecommunications carrier" pursuant to Subpart C of Part 54 of Title 47 CFR, the Company offers Lifeline service to qualifying low-income consumers.

Lifeline service is a non-transferable retail local service offering that is available only to qualifying low-income consumers and for which qualifying low-income consumers pay charges that have been reduced in accordance with Subpart E of Part 54 of Title 47 CFR and, to the extent applicable, the WTAP laws. In addition, for "eligible residents of Tribal lands," as defined in § 54.400 of Subpart E of Part 54 of Title 47 CFR, the Company's Lifeline service charges are further reduced in accordance with Subpart E of Part 54 of Title 47 CFR.

The Company's offering of Lifeline service includes "toll limitation" only in the form of "toll blocking" (and not "toll control"), as those terms are defined in Subpart E of Part 54 of Title 47 CFR. "Toll blocking" is available with respect to Company-provided Lifeline service at no Company charge to the Company's subscriber to such Lifeline service.

On the issue date of this tariff sheet, "toll blocking" is defined in § 54.400 of Subpart E of Part 54 of Title 47 CFR, as "a service provided by an eligible telecommunications carrier that lets subscribers elect not to allow the completion of outgoing toll calls from their telecommunications channel." "Toll blocking" does not necessarily result in the blocking of collect calls to the subscriber's telephone line or the blocking of calls billed from another location to the subscriber's telephone line.

Issued: May 1, 2012

Effective: June 1, 2012

Issued by: TENINO TELEPHONE COMPANY

By: Richard A. Finnigan

Title: Attorney

W.D.P.U. No. 1

FIRST REVISION OF SHEET NO. 70.1
CANCELING ORIGINAL SHEET NO. 70.1

TENINO TELEPHONE COMPANY

SCHEDULE 49 (Continued)

WASHINGTON TELEPHONE ASSISTANCE PROGRAM (Continued)

If the service area for which the Company is designated as an "eligible telecommunications carrier" pursuant to Subpart C of Part 54 of Title 47 CFR includes any "Tribal lands," as that term is used in § 54.413 of Subpart E of Part 54 of Title 47 CFR, then, with respect to such "Tribal lands," the Company also offers "Tribal Link Up," as defined in § 54.413 of Subpart E of Part 54 of Title 47 CFR to "eligible residents of Tribal lands," as defined in § 54.400 of Subpart E of Part 54 of Title 47 CFR. Tribal Link Up provides, under certain circumstances, (i) a reduction of the customary charge for commencing telecommunications service and (ii) other benefits pertaining to such charge and to interest charges, if any, that may apply thereto, all as specified more fully in Subpart E of Part 54 of Title 47 CFR.

The availability of the telephone assistance programs described in this schedule, or any of them, to any otherwise eligible subscriber or applicant may be subject to such subscriber or applicant granting his or her written consent to disclosure and/or transmission by the Company of certain information pertaining to that subscriber or applicant, including, but not necessarily limited to, his or her name, other subscriber- or applicant-identifying information, the service address to which the relevant telephone assistance program service is being applied for and/or is being furnished, the specific assistance program in which the subscriber or applicant participates or has applied to participate, and the date or dates of such participation or requested participation, all in accordance with the WTAP laws and/or Subpart E of Part 54 of Title 47 CFR.

(C)

(C)

Issued: May 1, 2012

Effective: June 1, 2012

Issued by: TENINO TELEPHONE COMPANY

By: Richard A. Finnigan

Title: Attorney

Doing Business With Us

TELEPHONE INFORMATION

❖ Eligible Telecommunications Carrier

Tenino Telephone Company has been the local telephone company serving the Tenino and Buccoda areas since approximately 1905. During the intervening years, we have worked hard to build a telephone system that would provide high quality telecommunications service to the communities we serve. We have done this, notwithstanding the higher cost of serving areas in the State of Washington and when few, if any, other telephone companies are interested in serving our communities.

We have served and intend to continue to serve both residential and business customers in our service area with high quality telecommunications services at attractive and affordable rates.

In addition to our basic telephone services, we offer throughout our service area advance telecommunications service including Internet access, high speed data services, special calling features and voice mail.

The basic services offered by Tenino Telephone are comprised of several components. At a minimum, these include:

Services offered

Single party, voice grade access to the public switched network, including an unlimited amount of local usage (basic grade of service)

Monthly Charge
Residence \$14.00 Business \$21.00

Dual tone multi-frequency signaling or its functional equivalent (i.e., tone dialing)
No additional charge.

Access to emergency 911 services

There is no additional charge by Tenino Telephone Company to end user customers for the ability to access emergency 911 services. ****

Access to operator service

There is no additional charge by Tenino Telephone Company for the ability to call the operator. However, the call may involve a charge depending on the service requested and the rates of the company whose operator handles the call.

Access to inter-exchange (long distance) services

There is no additional charge by Tenino Telephone Company to end-user customers for the ability to place and receive calls through long distance networks of inter-exchange carriers that offer service through our network. However, the call may involve a charge from the inter-exchange (long distance) carrier depending on the type of the call.

Access to directory assistance

There is no additional charge by Tenino Telephone Company to end user customers for the ability to call Directory Assistance. However, the call may involve a Directory Assistance charge, the amount of which depends on the area called and the rates of the company whose operators accessed.

Toll limitations service for qualifying low-income customers

There is no additional charge by Tenino Telephone Company to qualifying low income consumers for toll blocking service. Qualifying low-income customers are generally those participating in the Lifeline program.

Lifeline and Link-Up Programs

Tenino Telephone Company participates in the federal Lifeline and Link-up programs, as well as the Washington Telephone Assistance Program ("WTAP"). Under these programs, Tenino Telephone Company offers to qualifying low-income customers a discount off of the monthly rate for basic residential exchange service and a discount off of the non-recurring charge to install a basic residential exchange service line. For service on non-tribal reservation lands, Tenino Telephone Company current discounted monthly rate for Lifeline residential service is \$8.00 while the installation charge for such service may be discounted under the Link-Up program and WTAP by up to \$60.00*. Additional discounts may apply for service to qualifying low-income customers on tribal property.

*The charges set forth are subject to change, and in some instances are subject to change without notice. Certain non-recurring charges may also apply to installation or change of service. **Applicable Federal, State, County and municipal taxes and surcharges, including a federally-mandated end user surcharge per line are in addition to these amounts. *** Discounts off of this rate are available to qualifying low-income customers. ****State and County taxes apply per line to fund the provisions of this capability.

These services are available to all qualifying subscribers of Tenino Telephone Company. The charges for these services are reflected each month on our normal telephone bill and may be accompanied by charges for services provided by Tenino Telephone Company. The services listed above are those that Tenino Telephone Company offers and must advertise in order to be eligible for federal support funds that are used to help offset the high cost of serving rural areas and bringing affordable telephone service to residents and businesses in rural areas. Other services are available by contacting Tenino Telephone Company's business office at 264-2915.

Tenino Telephone Company
 FCC Form 481 (October 2013), Line 1210 and
 FCC Form 481 (October 2013), Line 1221

Description of Terms & Conditions of Voice Telephony Lifeline Plans and
 Description of Information describing the terms and conditions of any voice
 telephony service plans offered to Lifeline subscribers
 Per Instructions for Completing FCC Form 481

ADVERTISEMENT

Tenino Telephone Company has been the local telephone company serving the Tenino and
 Bucoda areas since approximately 1905. During the intervening years, we have worked
 hard to build a telephone system that would provide high quality telecommunications
 service to the communities we serve. We have done this, notwithstanding the higher
 cost of serving areas in the State of Washington and when few, if any, other telephone
 companies are interested in serving our communities.

We have served and intend to continue to serve both residential and business customers
 in our service area with high quality telecommunications services at attractive and
 affordable rates.

In addition to our basic telephone services, we offer throughout our service area advance
 telecommunications service including internet access, high speed data services, special
 calling features and voice mail.

The basic services offered by Tenino Telephone Company are comprised of several
 components. At a minimum, these include:

Services offered	Monthly Charge*
Single party, voice grade access to the public switched network, including an unlimited amount of local Usage (basic grade of service)	Residence Business \$14.00**/**** \$21.00
Dual tone multi-frequency signaling or its functional equivalent (i.e., tone dialing)	no additional charge
Access to emergency 911 services	There is no additional charge by Tenino Telephone Company to end user customers for the ability to access emergency 911 services. ****
Access to operator service	There is no additional charge by Tenino Telephone Company for the ability to call the operator. However, the call may involve a charge depending on the service requested and the rates of the company whose operator handles the call.
Access to interexchange (long distance) services	There is no additional charge by Tenino Telephone Company to end-user customers for the ability to place and receive calls through long distance networks of interexchange carriers that offer service through our network. However, the call may involve a charge from the interexchange (long distance) carrier depending on the type of the call.
Access to directory assistance	There is no additional charge by Tenino Telephone Company to end user customers for the ability to call Directory Assistance. However, the call may involve a Directory Assistance charge, the amount of which depends on the area called and the rates of the company whose operator accessed.
Toll limitations service for qualifying low-income customers	There is no additional charge by Tenino Telephone Company to qualifying low income consumers for toll blocking service, qualifying low-income customers are generally those participating in the Lifeline program.
Lifeline Program	Tenino Telephone Company participates in the federal Lifeline program, as well as the Washington Telephone Assistance Program ("WTAP"). Under these programs, Tenino Telephone Company offers to qualifying low-income customers a discount off of the monthly rate for basic residential exchange service and a discount off of the non-recurring charge to install a basic residential exchange service line. For service on nontribal reservation lands, Tenino Telephone Company's current discounted monthly rate is \$8.00. Additional discounts may apply for service to qualifying low-income customers on tribal lands.

*The charges set forth are subject to change, and in some instances are subject to change without notice. Certain non-recurring charges may also apply to installation or change of service. **Applicable Federal, State, County and municipal taxes and surcharges, including a federally-mandated end user surcharge per line are in addition to these amounts. *** Discounts off of this rate are available to qualifying low-income customers. **** State and County taxes apply per line to fund the provisions of this capability.

These services are available to all qualifying subscribers of Tenino Telephone Company. The charges for these services are reflected each month on our normal telephone bill and may be accompanied by charges for services provided by Tenino Telephone Company. The services listed above are those that Tenino Telephone Company offers and must advertise in order to be eligible for federal support-funds that are used to help offset the high cost of serving rural areas and bringing affordable telephone service to residents and businesses in rural areas. Other services are available by contacting Tenino Telephone Company's business office at 264-2915.

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**Tenino Telephone Company
FCC Form 481 (July 2014), Line 1222
Description of Details on the number of minutes
provided as part of the plan Per Instructions
for Completing FCC Form 481**

Tenino Telephone Company only provides its lifeline customers a flat rate local service which includes unlimited local and extended area service (EAS) calling.

**Tenino Telephone Company
FCC Form 481 (July 2014), Line 1223
Description of Additional charges for toll calls,
and rates for each such plan Per Instructions
for Completing FCC Form 481**

Tenino Telephone Company does not provide toll services directly to subscribers. Tenino Telephone Company does provide its subscribers with access to toll providers (long distance carriers). A lifeline subscribers may choose their own toll provider and are subject to the rates of the selected toll provider.

(8005a) Operating Report for Privately Held Rate of Return Carriers	FOIA# 1148
Balance Sheet - Data Collection Point	OMB Control No. 3060-0086
Page 1 of 3	OMB Control No. 3060-0086
	July 2013

<010> Study Area Code: 522446

<015> Study Area Name: Tenino Telephone Company

<020> Program Year: 2015

<030> Contact Name: Rick Vitzthum

<035> Contact Telephone Number: 360-264-2915

<039> Contact Email: rick@scattercreek.net

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

CERTIFICATION

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

Signature: *[Signature]* Date: 23-Jun-14

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	4,010,266	4,251,857	25. Accounts Payable	190,090	250,094
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	188,257	413,493	32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	82,159	96,742
c. Notes Receivable			34. Other Current Liabilities	118,820	114,094
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	391,053	460,430
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	55,530	24,150	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 thru 9)	4,254,053	4,689,500	39. Funded Debt-Other		
			40. Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS			41. Premium (Discount) on L/T Debt		
11. Investment in Affiliated Companies			42. Recquired Debt		
a. Rural Development			43. Obligations Under Capital Lease		
b. Nonrural Development			44. Adv. From Affiliated Companies	28,652	44,925
12. Other Investments			45. Other Long-Term Debt		
a. Rural Development	3,000	3,000	46. Total Long-Term Debt (36 thru 45)	28,652	44,925
b. Nonrural Development			OTHER LIAB. & DEF. CREDITS		
13. Nonregulated Investments			47. Other Long-Term Liabilities		
14. Other Noncurrent Assets			48. Other Deferred Credits		
15. Deferred Charges	449,927	488,804	49. Other Jurisdictional Differences		
16. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
17. Total Noncurrent Assets (11 thru 16)	452,927	491,804	EQUITY		
			51. Cap. Stock Outstanding & Subscribed	97,200	97,200
PLANT, PROPERTY, AND EQUIPMENT			52. Additional Paid-in-Capital		
18. Telecom, Plant-in-Service	21,828,273	22,284,920	53. Treasury Stock		
19. Property Held for Future Use			54. Membership and Cap. Certificates		
20. Plant Under Construction	55,468	56,687	55. Other Capital		
21. Plant Adj., Nonop. Plant & Goodwill			56. Patronage Capital Credits		
22. Less Accumulated Depreciation	18,985,313	19,971,273	57. Retained Earnings or Margins	7,088,493	6,949,083
23. Net Plant (18 thru 21 less 22)	2,898,428	2,370,334	58. Total Equity (51 thru 57)	7,185,693	7,046,283
24. TOTAL ASSETS (10+17+23)	7,605,408	7,551,638	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,605,408	7,551,638

(30051) Operating Report for Privately Held Rate of Return Carriers
 Income Statement - Data Collection Form
 Page 2 of 2

ICC Form 388
 OMB Control No. 3060-0885
 OMB Control No. 3060-0813
 July 2003

<010> Study Area Code: 522446
 <015> Study Area Name: Tenino Telephone Company
 <020> Program Year: 2015
 <030> Contact Name: Rick Vitzthum
 <035> Contact Telephone Number: 360-264-2915
 <039> Contact Email: rick@scattercreek.net

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	570,729	570,598
2. Network Access Services Revenues	3,123,128	3,094,294
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	86,879	74,119
6. Uncollectible Revenues	(6,683)	(9,575)
7. Net Operating Revenues (1 thru 5 less 6)	3,774,053	3,729,436
8. Plant Specific Operations Expense	1,344,495	1,257,076
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	639,273	676,956
10. Depreciation Expense	1,051,815	1,005,583
11. Amortization Expense		
12. Customer Operations Expense	235,405	247,369
13. Corporate Operations Expense	769,346	755,323
14. Total Operating Expenses (8 thru 13)	4,040,334	3,942,307
15. Operating Income or Margins (7 less 14)	(266,281)	(212,871)
16. Other Operating Income and Expenses		
17. State and Local Taxes	124,075	117,481
18. Federal Income Taxes	(131,831)	(109,468)
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	(7,756)	8,013
21. Net Operating Income or Margins (15+16-20)	(258,525)	(220,884)
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	77,836	60,472
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	14,637	21,002
31. Total Net Income or Margins (21+27+28+29+30-26)	(166,052)	(139,410)
32. Total Taxes Based on Income	(84,194)	(67,497)
33. Retained Earnings or Margins Beginning-of-Year	7,254,545	7,088,493
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))	7,088,493	6,949,083
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio ((14+20-10-11)/7)	0.789804	0.789533
46. Operating Accrual Ratio ((14+20+26)/7)	1.068501	1.059227
47. TIER ((31+26)/26)		
48. DSCR ((31+26+10+11)/44)		

(005) Operating Report (Privately Held) Rate of Return Carriers
 Cash Flow - Data Collection Form
 Page 3 of 3
 C. COMPANY
 DIVISION
 DIVISION
 DIVISION

<010> Study Area Code: 522446
 <015> Study Area Name: Tenino Telephone Company
 <020> Program Year: 2015
 <030> Contact Name: Rick Vizthum
 <035> Contact Telephone Number: 360-264-2915
 <039> Contact Email: rick@scattercreek.net

PART C. STATEMENTS OF CASH FLOWS		
CASH FLOWS FROM OPERATING ACTIVITIES		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		4,010,266
2. Net Income		(139,410)
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3. Add: Depreciation		1,005,583
4. Add: Amortization		(38,877)
5. Other (Explain) - Changes in Deferred Federal Income Tax Benefit		(225,236)
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		31,380
9. Decrease/(Increase) in Other Current Assets		60,004
10. Increase/(Decrease) in Accounts Payable		
11. Increase/(Decrease) in Advance Billings & Payments		9,363
12. Increase/(Decrease) in Other Current Liabilities		702,807
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)		16,273
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)		16,273
23. Net Cash Provided/(Used) by Financing Activities		(494,152)
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		
25. Other Long-Term Investments		16,563
26. Other Noncurrent Assets & Jurisdictional Differences		(477,489)
27. Other (Explain) - Net change in due to affiliated companies		241,591
28. Net Cash Provided/(Used) by Investing Activities		4,251,857
29. Net Increase/(Decrease) in Cash		
30. Ending Cash		