FCC For	m 481 - Carrier Annual Reporting		60.0986/CMB Control No. 8060.0819
<u> </u>	Date Collection Form		THE RESERVE THE PROPERTY OF THE PERSON OF TH
<010> <015>	Study Area Code Study Area Name	522446 TENINO TELEPHONE CO	100.00
<020>		2015	
	Program Year  Contact Name: Person USAC should contact with questions about this data	Rick Vitzthum	
<035>	Contact Telephone Number: Number of the person identified in data line <030>	3602642915 ext.	
<039>	Contact Email Address: Email of the person identified in data line <030>	rick@scattercreek.net	
	The Control of the Section of the Control of the Co		54,313 54,422
ANNUA	LREPORTING FOR ALL CARRIERS		Completion Completion Required Required (check box when complete)
<100>	Service Quality Improvement Reporting	(complete attached worksheet)	<b>/</b>
<200>	Outage Reporting (voice)	(complete attached worksheet)	<b>✓</b>
<210>	Unfulfilled Service Requests (voice)	outages to report	/
<300>	Unfulfilled Service Requests (voice) 0		
<310>	Detail on Attempts (voice)		
		(attach descriptive	e document)
<320>	Unfulfilled Service Requests (broadband) 0		<b>✓</b>
<330>	Detail on Attempts (broadband)		****
		(attach descripti	ve document)
<400>	Number of Complaints per 1,000 customers (voice)		
<410>	Fixed 0.0		<b>V V</b>
<420> <430>	Mobile	and)	<b>✓</b>
<440>	Fixed 0.0		
<450> <500>	Mobile 0.0  Service Quality Standards & Consumer Protection Ru	Jes Compliance (check to Indicate certification)	<b>/</b> /
	522446wa510.pdf		
<510>		(attached descriptive document)	1
	İ		
<600>	Functionality in Emergency Situations	(check to indicate certification)	<b>/ /</b>
	522446wa610.pdf		
		(attached descriptive document)	<b>✓</b>
<610>			
<700>	Company Price Offerings (voice)	(complete attached worksheet)	<b>/</b>
<710>	Company Price Offerings (broadband)	(complete attached worksheet)	
<800>	Operating Companies and Affiliates	(complete attached worksheet)	
	Tribal Land Offerings (Y/N)?  Voice Services Rate Comparability	(if yes, complete attached worksheet) (check to indicate certification)	<b>-</b>
	522446wa1010.pdf		
<1010		(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)	<b>√</b>
	Price Cap Carriers, Proceed to Price Cap Additional		
<2000>	Including Rate-of-Return Carriers affiliated with Pr	ice Cap Local Exchange Carriers (check to Indicate certification)	
<2005>		(complete attached worksheet)	
<3000>	Rate of Return Carriers, Proceed to ROR Additional	Documentation Worksheet (check to indicate certification)	
<3005>		(complete attached worksheet)	

100) Se	100) Service Quality, inprovement Reporting	FCC FOIR 481. ONAB. Control No. 3050-0986/GM8, Control No. 3050-0819
<010>	Study Area Code	
<015>		TENINO TELEPRONE CO
<020>	Program Year	
<030>	e - Person USAC should contact regarding this data	Rick Vitzthum
<035>	ied in data line <030>	3602642915 ext.
<039>	led in data line <030>	rick@scattercreek.net
<110>	Has your company received its ETC certification from the FCC?	(ves/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) O O
4112> 4113> 4114> 4115>	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.  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.  Please check these boxes below to confirm that the attached documents(s), on line plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.  Maps detailing progress towards meeting plan targets  Report how much universal service (USF) support was received How (USF) was used to improve service quality	Ty is a Name of Attached Document
<116>	How (USF)was used to improve service coverage	
<117>	How (USF) was used to improve service capacity provide an explanation of network improvement targets not met in the prior calendar year.	

The state of the s						<h><h< th=""><th>Preventative Procedures</th><th>Libredules</th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th></th></h<></h>	Preventative Procedures	Libredules										
						⟨\$⟩	Service Outage	Vesolution										
						\$	Did This Outage Affect Multiple Study Areas	(145 / NO)										
				-		â	Service Outage Description (Check	all that apply)			4.							
						\$	yı.	(Yes / NO)										
	HONE CO		Ę.	xt.	creek, net	ĝ	Total Number of	Customers										
522446	TENINO TELEPHONE	2015	Rick Vitzthum		<pre>0&gt; rick@scattercreek.net</pre>	<del>(</del> 3	Number of Customers Affected											
			data	in data line <030>	in data line <030>	544×	e End											
			t regarding this	rson Identified	erson identified	<del>(</del>	ō								į			
			should contac	Number of pe	l Address of pe		Outage Start Outage Start Date Time											
ar a	me		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person Identified in data	Contact Email Address - Email Address of person identified in data		Outage Start Date											
Data Collection tourn	Study Area Name	Program Year	Contact Name	Contact Telepi	Contact Email	(	NORS Reference Number											
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E COLLEGE (1975)									Total per line Rates and Fees													
I-CC Farm 481 QVB Corrol (No. 400-0-30, CMV), CA INV-2015			=					S. W.	Mandatory Extended Area Service Charge													
OWE CO									State Universal Service Fee												,	
		HONE CO		. 6	xt.	creek.net			State Subscriber Line Charge				See attached worksheet									
	522446	TENTINO TELEPHONE	2015	Rick Vitzthum	'		1/1/2014		Residential Local Service Rate				See att									
				ling this data	entified in data line <	entified in data line <	1/1/2		Rate Type													
				contact regard	r of person id	ss of person id	ctive Date		SAC (CETC)													
VOO) Price Offerings me liding Voice Bate Data	Ť.	пе		Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge		Exchange (ILEC)													
Offerings for arion Form	Study Area Code	Study Area Name	Program Year	Contact Name	Contact Teleph	Contact Email	Residential Loc Single State-wi		State													
(740) Pric	<b>&lt;010</b> >	I	Į.	\$030	<035>	<039>	<701>		<703>													

6. <sup>1</sup>												 				 					 
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								Broadband Service - Download Speed	(edga)												
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	522446	TENINO TELEPHONE	2015	Rick Vitzthum	3602642915 ext	rick@scattercreek.net	, <b>48</b>	State Regulated	S S S S S S S S S S S S S S S S S S S				. See attached		worksheet -						
			ĺ	data	in data line <030>	in data line <030>	482		Residential Kate												
Offerna				Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	***		Exchange (REC)								į				
(710) Broadband Price Offerings Data Collection Farm	Study Area Code	Study Area Name	1				X 62		State												
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	(H-1-)	E CO				eek.net					8	SAC			See attached worksheet	}	<u> </u>							
	522446	TENTNO TELEPHONE CO	2015	Rick Vitzthum	3602642915 ext.	rick@scattercreek.net								-	See atta									
(Soil) Operating Companies	<010> Study Area Code	<015> Study Area Name	<020>	\$030×	1		And the state of t	<810> Reporting Carrier Tenno Telephone Company	<811> Holding Company Scatter Creek Ltd <812> Operating Company Tenino Telephone Company	12/12/3/20/00/20/00/20/20/20/20/20/20/20/20/20/	<813> 841	Affiliates												

FCC Found 633  Configuration 30.0 99.55 Jung 50.0 60.0 81.5	522446 THAINO TELEPHONE CO 2015 Rick Vitzthum 3602642915 ext.	Name of Attached Document	No, No,
(900) Tribal Land: Reporting  Data Collection Form	<ul> <li>&lt;010&gt; Study Area Code</li> <li>&lt;015&gt; Study Area Name</li> <li>&lt;020&gt; Program Year</li> <li>&lt;030&gt; Contact Name - Person USAC should contact regarding this data</li> <li>&lt;030&gt; Contact Telephone Number - Number of person identified in data line &lt;030&gt;</li> <li>&lt;030&gt; Contact Email Address - Email Address - Email Address of person identified in data line &lt;030&gt;</li> </ul>	<920> Tribal Government Engagement Obligation 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 (Yes,No, § 54.313(a)(9) includes:  Select (Yes,No, Noeds assessment and deployment planning with a focus on Tribal community anchor institutions.  Select (Yes,No, Noeds assessment and deployment planning;  Community and sustainability planning;  Select (Yes,No, Noeds assessment and deployment planning;  Select (Yes,No, Not)  Select (Yes,Not)  Select (Ye

TOWN CONTROL OF THE STATE OF TH						CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase Is upport, 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.		]								information		Name of Attached Document Listing Required Information
	522446	TENTINO TELEPHONE CO	2015		3602642915 ext. rick@scattergreek.net	minement of the first of the information reported on this //e) the information reported on this	٠		~							on line 2021, contains the required out shall provide the number, name diding access to broadband service is		
2000) Price Can Curbei Artificond Documentation Data Collection Form	Strindy Arps Code	Study Area Name	Program Year	e - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030> Contact Email Address - Email Address of person identified in data line <030>	e boxes below to note compliance as a recipient of incremental Connect Ame support as set forth in 47 CFR § 54.313(b),(c),(d),	Incremental Connect America Phase I reporting  2nd Year Certification (47 CF8 § 54.313(b)(1)	3rd Year Certification {47 CFR § 54.313(0)(2)}	Price Cap Carrier Receiving Frozen Support Certification (47 CFR § 54.312(a))	2013 Frozen Support Certification	2015 Frozen Support Certification 2016 and future Erozen Support Certification	INFIGURE AT 3 STOCKES A COOL	Price Cap Carrier Connect America ICC Support (47 CFR § 54.315(d)) Certification Support Used to Build Broadband	Connect America Phase II Reporting (47 CFR § 54.313(e))	Sto year Broadband Service Certification Sty year Broadband Service Certification	intering Progress, Certainstation. Please check this 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.	Interim Progress Community Anchor Institutions	
	\$0.0V	\$015 \$015	\$050 \$050	<030>	<035>	CHECK t	<2010>	<2011>		<2012>	<2014>		<2016>	1	<2018>	<2020>	<2021>	

Section   The Action Code   Section Code   Sectio	financial report in a financial report in a financial report in a relecommunications and independent certified	zertination. atement and Statement of Cash Flows 522446wa3026.pdf, 522446wa3026.pdf, on Name of Attached Document listing Required Information
Study Area Code	Copy of their financial statement whi copy of their financial statement whi format comparable to RUS Operating format comparable to RUS Operating Borrowers,  Underlying information subjected to public accountant	(3024) Underlying information subjected to an officer certification. (3025) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows (3025) Attach the worksheet listing required information

Certifical Data Coll	Jon-Reporting Carder  ecclos Form 3	PCC Form 483. OMB control No. 8080: 0936/OV/B control No. 3080:09319 Uly 2019
<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 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 Filling 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

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

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

/e Date 1/1/201

1/1/2014

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ended Area	Total per line Rates and Fees	14.0											
Mandatory Extended Area	Service Charge	0.0											
A STATE OF S	State Universal Service Fee	0.0											
	State Subscriber Line Charge	0.0											
Residential Local		14.0											
1, 25 1 1 5 DI > 1.	Rate Type	FR								1			
#Ses	SAC (CETC)	-	ļ										
Ang v	Exchange (ILEC)	Tenino											
120	State	WA											

(710) Broadband Pisce Offerings Data Collection Form

<010>	<010> Study Area Code	52246
<015>	<015> Study Area Name	TENTINO TELEPHONE CO
<020>	<020> Program Year	2015
<030>	<030> Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
<035>	<035> Contact Telephone Number - Number of person identified in data line <030>	a line <030> 3602642915 ext.
<039>	<039> Contact Email Address - Email Address of person identified in data line <030> rick@scattercreek.net	rickmedattercreek.net

<7117>

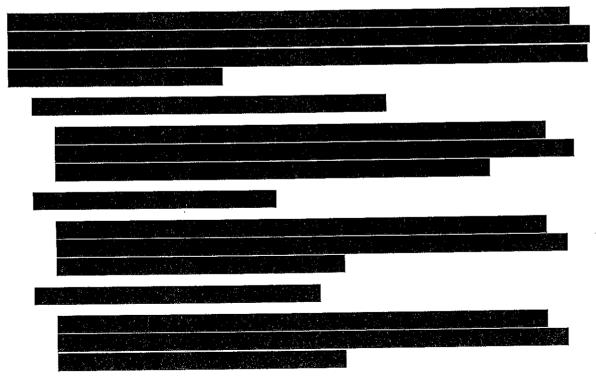
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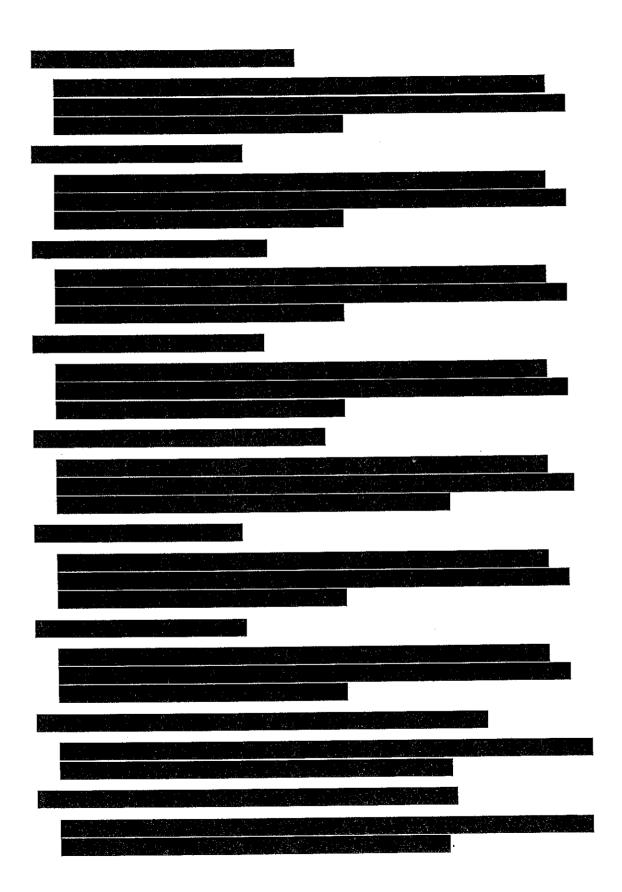
	Usage Alfowance Action Taken When Limit Reached {select}	Other, unlimited usage	Other, unlimited usage	Other, unlimited usage	Other, unlimited usage									
	Usage Allowance (GB)	0.0	0.0	0.0	0.0									
	Broadband Service Usag Upload Speed (Mbps) (GB)	1,0	1.0	1.0	5.0					-				
7.85×	Broadband Service - Broadband Service Download Speed Upload Speed (Mbp (Mbps)	6.0	12.0	25.0	50.0									
49 PS 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total Rates and Fees	49.95	59.95	65.95	79.95									
49.2 (F)	State Regulated Fees	0.0	0.0	0.0	0.0	•								
	Residential Rate	49.95	59.95	65,95	79.95									
	Exchange (ILEC)	ALL	ALL	ALL	Air			- -			-			
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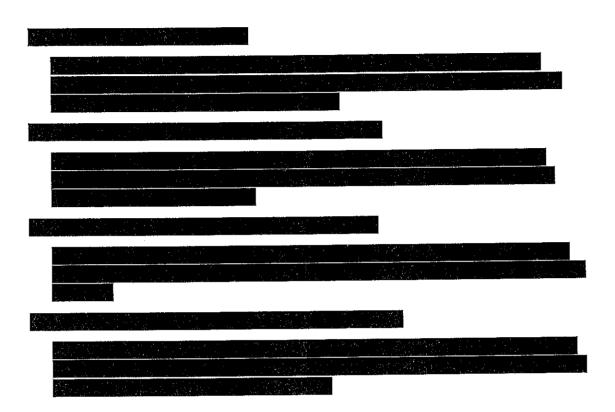
Control No. 2 Control No. 2 Control No. 3 Co								Doing Business As Company or Brand Designation		Gosttor Orook InfoNot	Crock											
	146	TENINO TELEPHONE CO	Rick Vitzthum	3602642915 ext.	rick@scattercreck.net			SAC	522426													
890) Cheralary Companies  Deta Collection Form	<010> Study Area Code 522466	<015> Study Area Name	Contact Name - Person USAC should contact regarding this data	Contact Telephone Number - Number of person identified in data line <030>	Contact Email Address - Email Address of person identified in data line <030>	SALUY REPORTING CALITED SCALLET Creek Ltd	Operating Company	<8.4.5.> Milkikingskingskingskingskingskingskingskin	li	י מדוסוזלם דשי	- 1	Tenkal Company										

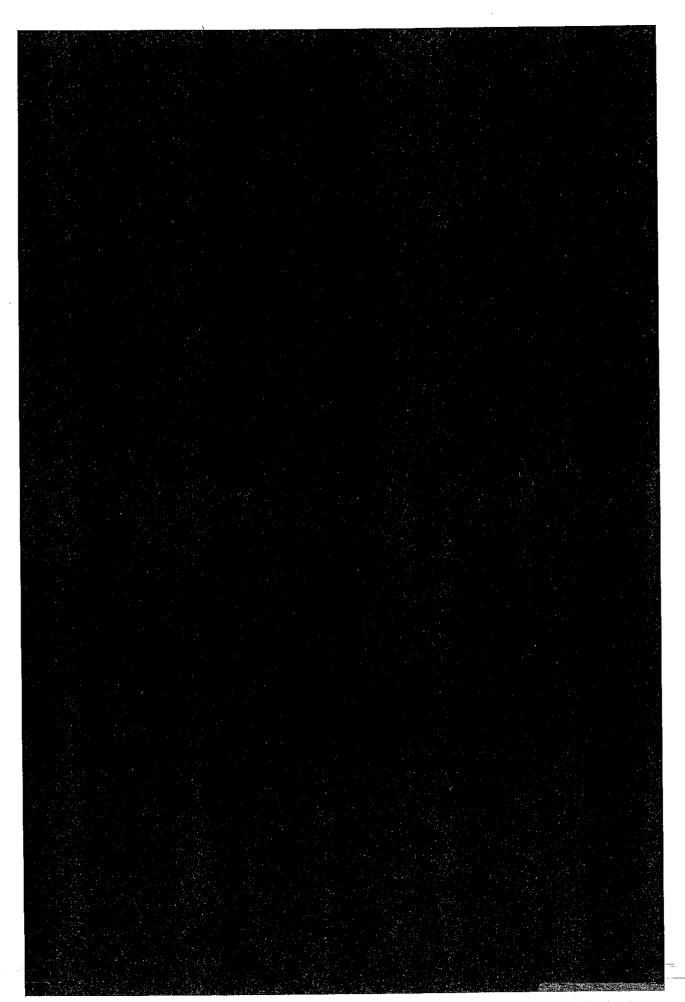
# Tenino Telephone Company FCC Form 481 (July 2014), Line 112 Five-Year Service Quality Improvement Plan pursuant to 47 C.F.R. § 54.313(a)(1) Per Instructions for Completing FCC Form 481

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.









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
Estimated Federal Universal Service Support High Cost Loop Connect America Fund Support Interstate Common Line Support Total Estimated Support	\$ 850,100 \$ 269,700 \$ 841,400 \$ 1,961,200	& & & & <u>&amp;</u>	833,100 215,400 832,800 ,881,300	& & & & 	816,400 188,200 824,500 1,829,100	<del>••••••</del>	800,100 150,300 816,200 1,766,600	<b>∞ ∞ ∞</b>	784,100 127,685 807,800 ,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									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, therefor, 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 issued 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 rate 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. <sup>2</sup>

<sup>1</sup> Local End User Rate as defined in USF/ICC Transformation Order 26 FCC Rcd at 17751, Para. 238 <sup>2</sup> 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."

# RECEIVED MAY. 1, 2012 WA. UT. & TRANS. COMM. ORIGINAL UT-120624

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

W.D.P.U. No. 1

telephony service plans offered to Lifeline subscribers Per Instructions for Completing FCC Form 481

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

TENINO TELEPHONE COMPANY

#### SCHEDULE 49

## WASHINGTON TELEPHONE ASSISTANCE PROGRAM

(C)

(C)

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.

Effective: June 1, 2012 Issued: May 1, 2012

Issued by: TENINO TELEPHONE COMPANY

Title: Attorney Richard A. Finnigan By:

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)

(C)

(C)

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.

Issued: May 1, 2012 Effective: June 1, 2012

Issued by: TENINO TELEPHONE COMPANY

By: Richard A. Finnigan Title: Attorney

# Doing Business Wit

# Eligible Telecommunications

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 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 Tehino
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 rate 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

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

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 lowincome 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 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 loss income currents as 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 Plaus 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 cal 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 Teiephone 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 laterexchange (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 tell blocking service, qualifying low-income customer

are generally those participating in the Lifeline program.

Lifeline Program

Tenino Telephone Company participates in the federal Lifeline program, as well a 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 canability.

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.

\*\*\*Advertisement\*\*\*

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.

13005a) Operating Report for Privately-Held Rate of Return	Carriers		Bay accoming A decimal Contracts	FCC Form 681 (L. g. 1914) 1914
Balance Sheet - Data Collection Form				OMB Central No.: 8000 0986
	40.2			OMS Control No. 8060 0819
Page 1 of 3				30ly 2013 1 1 2
	<del></del> :			
<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	x		Filed as audited single company	
Filed as reviewed consolidated company			Filed as audited consolidated company	
Filed as subsidiary of reviewed consolidated company			Filed as subsidiary of audited consolidated company	
		CERTIFICA	ATION	
We hereby certify that the entries in this report are in accordance (	with the accounts and	other records of the s	ystem and reflect the status of the system to the best of our	knowledge and belief.
Die conflict Vitchium is, ou, jernall-intégratier de la cette de		23-Jun-14		
Signature		Date PART A. BALA		
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILTIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR BALANCE END OF YEAR PERIOD
CURRENT ASSETS			CURRENT LIABILITIES	
1. Cash and Equivalents			25. Accounts Payable	
2. Cash-RUS Construction Fund			26. Notes Payable	
3. Affiliates:			27. Advance Billings and Payments	
a. Telecom, Accounts Receivable	-		28. Customer Deposits	
b. Other Accounts Receivable			29. Current Mat. L/T Debt  30. Current Mat. L/T Debt-Rur. Dev.	
c. Notes Receivable 4. Non-Affiliates:	A WAR		31. Current MatCapital Leases	
a. Telecom, Accounts Receivable	Ť.		32. Income Taxes Accrued	
b. Other Accounts Receivable			33. Other Taxes Accrued	
c, Notes Receivable	_		34. Other Current Liabilities	
5. Interest and Dividends Receivable			35. Total Current Habilitles (25 thru 34)  ONG-TERM DEBT	
Material-Regulated     Material-Nonregulated		i.	36. Funded Debt-RUS Notes	
7. Material-Nonregulated  8. Prepayments	<u> </u>		37. Funded Debt-RTB Notes	
9. Other Current Assets			38. Funded Debt-FFB Notes	
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other	
			40. Funded Debt-Rural Develop. Loan	
NONCURRENT ASSETS			41. Premium (Discount) on L/T Debt  42. Reacquired Debt	
Investment in Affiliated Companies     a. Rural Development			42. Reacquired Debt 43. Obligations Under Capital Lease	
b. Nonrural Development			44. Adv. From Affiliated Companies	
12. Other investments			45. Other Long-Term Debt	
a. Rurai Development			46. Total Long-Term Debt (36 thru 45)	
b. Nonrural Development			OTHER LIAB. & DEF. CREDITS	
13. Nonregulated investments	<del></del>		47. Other Long-Term Liabilities  48. Other Deferred Credits	
14. Other Noncurrent Assets 15. Deferred Charges			49. Other Jurisdictional Differences	
16. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru	49)
17. Total Noncurrent Assets (11 thru 16)			EQUITY	
			51. Cap. Stock Outstanding & Subscribed	
PLANT, PROPERTY, AND EQUIPMENT			52. Additional Paid-In-Capital   53. Treasury Stock	
18. Telecom, Plant-in-Service			54. Membership and Cap, Certificates	
Property Held for Future Use     Plant Under Construction			55. Other Capital	
21. Plant Adj., Nonep. Plant & Goodwill			56. Patronagė Capital Credits	
22. Less Accumulated Depreciation			57. Retained Earnings or Margins	
23. Net Plant (18 thru 21 less 22)			58. Total Equity (51 thru 57)	10000
24. TOTAL ASSETS (10+17+23)			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58	

One close State unent - Data Collection Form
Income Statument Data Collection Form
PARE 3.0 4

<010> Study Area Code: 522446

<015> Study Area Name: Tenino Telephone Company

<020> Program Year: 2015

<030> Contact Name: Bick VRzthum

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

PART B. STATEMENTS OF INCOME AND RETAINED EARINGS OR MARGIN:		THIC YEAR
TEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues		
2. Network Access Services Revenues		
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	<del></del>	
6. Uncollectible Revenues		
7. Net Operating Revenues (1 thru 5 less 6)		
8. Plant Specific Operations Expense		
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
0, Depreciation Expense		
1. Amortization Expense		
2. Customer Operations Expense		
3. Corporate Operations Expense		
4. Total Operating Expenses (8 thru 1.3)		
5. Operating Income or Margins (7 less 14)		
6. Other Operating Income and Expenses		
7. State and Local Taxes		
8. Federal Income Taxes		
9. Other Taxes		
O. Total Operating Taxes (17+18+19)		
11. Net Operating income or Margins (15+16-20)		
12. Interest on Funded Debt		
23. Interest Expense - Capital Leases		
24. Other Interest Expense.		
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)		
27. Nonoperating Net Income		
28. Extraordinary Items		
29. Jurisdictional Differences		
31. Total Net Income or margins (21+27+28+29+30-26)		
22. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	1 1 1	
34. Miscellaneous Credits Year-to-Date		
35. DMIdends Declared (Common)		
6. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Pcriod [(31+33+34)-(35+36+37+38)]		
10. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11)/7]		
46. Operating Accrual Ratio [(14+20+26)/7]		
47. TIER [(31+26)/25]		
48. DSCR [(31+26+10+1.1)/44)	and the sales of	

Page 3

401D Stropt Area Stropte: 522446 401S Stropt Area Strone: 120446 401S Stropt Area Stropt A		F CASH FLOWS THES  W Operating Activities
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		F CASH FLOWS THES  TYPES  TO Operating Activities  BS
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reek.net  reek.net  divalents plu  Adjuc  Adjuc  Adjuc  Adjuc  Eferred Fede  The Payable  The Payable  Current Asse  Current Asse  Current Billings & Current Liabilities & Lisbilities	s60-264-291. reek.net uivalents plu Adjuu Adjuu neferred Fede	F CASH FLOWS THES TY Operating Activities
2. Beginning Cash (Cash and Equivelents pile RUS Construction Fund) 2. Beginning Cash (Cash and Equivelents pile RUS Construction Fund) 2. Net Income  Adjutments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Addit Democratification 5. Chief Equipment of Cash Russian Cash Russi	1. Beginning Cash (Cash and Equivalents pilds RUS Construction Fund) 2. Net Income Adjustments to Recondile Net Income to Net Cash Provided by Operating Ac 3. Add: Depredation 4. Add: Amortization 5. Other (Explain) - Changes in Deferred Federal Income Tax Benefit 6. Decrease/(Increase) in Accounts Receivable 7. Decrease/(Increase) in Materials and Inventory 8. Decrease/(Increase) in Prepayments and Geferred Charges 9. Decrease/(Increase) in Prepayments and Geferred Charges 9. Decrease/(Increase) in Operation Stocky Stock	TIES  TO Perating Activities
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Beginning Cash (Cash and Equivalents plu  Net Income  Add: Depreciation  Add: Depreciation  Add: Depreciation  Add: Amortization  Other (Explain) - Changes in Deferred Fede  Decrease/(Increase) in Accounts Receivable  Decrease/(Increase) in Other Current Asse  Increase/(Decrease) in Advance Billings & Increase/(Decrease) in Advance Billings & Increase/(Decrease) in Advance Billings & Increase/(Decrease) in Other Current Liab  Net Cash Provided/(Used) by Operations  Decrease/(Decrease) in Notes Payable  Increase/(Decrease) in Long Term Def  Increase/(Decrease) in Capital Credits Retired  Other (Explain)  Net Cash Provided/(Used) by Financing A  Net Cash Provided/(Used) by Financing A  Other (Explain)  Net Cash Provided/(Used) by Investing A  Net Increase/(Decrease) in Cash  Net Cash Provided/(Used) by Investing A  Net Cash Provided/(Used) by Investing A  Net Cash Provided/(Used) by Investing A  Net Increase/(Decrease) in Cash	Beginning Cash (Cash and Equivalents plut Net Income Add: Depreciation Add: Amortization Other (Explain) - Changes in Deferred Fede Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Prepayments and Invel	F CASH FLOWS TIES  y Operating Activities
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Add: Depreciation  Add: Amortization  Add: Amortization  Other (Explain) - Changes in Deferred Fede  Decrease/(Increase) in Accounts Receivable  Decrease/(Increase) in Prepayments and I  Decrease/(Increase) in Other Current Asset  Increase/(Decrease) in Advance Billings & Increase/(Decrease) in Advance Billings & Increase/(Decrease) in Other Current Liable  Net Cash Provided/(Used) by Operations  Decrease/(Decrease) in Other Current Liable  Net Increase/(Decrease) in Customer Deposits  Increase/(Decrease) in Customer Deposits  Net Increase/(Decrease) in Customer Deposits  Increase/(Decrease) in Capital Stock, Paid  Less: Payment of Dividends  Less: Partomage Capital Credits Retired  Other (Explain)  Net Cash Provided/(Used) by Financing A  Net Cash Provided/(Used) by Financing A  Net Cash Provided/(Used) by Investing a  Other (Explain) - Net change in due to affinate to affine Cash Provided/(Used) by Investing A  Net Increase/(Decrease) in Cash  Net Cash Provided/(Used) by Investing A  Net Cash Provided/(Used) by Investing A  Net Cash Provided/(Used) by Investing A  Net Increase/(Decrease) in Cash	Add: Depreciation Add: Amortization Other (Explain) - Changes in Deferred Fede Decrease/(Increase) in Accounts Receivable Decrease/(Increase) in Prepayments and Inventance Accounts and Inventance In Decrease/Increase) in Other Current Science In Decrease/Increases in Other Current Science In Decrease/Increases in Other Current Science In Decrease/	S2
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