

**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020

<010> Study Area Code	522446
<015> Study Area Name	TENINO TELEPHONE CO
<020> Program Year	2024
<030> 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>	(360)264-2915
<035> Ext:	
<039> Contact Email Address: Email of the person identified in data line <030>	rick@scattercreek.net
Filing Type	High Cost (54.313) and Low Income (54.422)



<b>(400) Number of Complaints per 1,000 customers</b> <b>Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

**<400>** Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.

**<410>** Complaints per 1000 customers for fixed voice

**<420>** Complaints per 1000 customers for mobile voice

**(500) Compliance With Service Quality Standards and Consumer Protection Rules  
Data Collection Form**

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<039>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net
<515>	Certify compliance with applicable minimum service standards	

<b>(600) Functionality in Emergency Situations Data Collection Form</b>	<b>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020</b>
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<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	(360)264-2915
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net
<b>&lt;600&gt;</b>	Certify compliance regarding ability to function in emergency situations	yes
<b>&lt;610&gt;</b>	Descriptive document for Functionality in Emergency Situations	522446wa610.pdf

<b>(800) Operating Companies</b> Data Collection Form	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<b>&lt;030&gt;</b> Contact Name - Person USAC should contact regarding this data	Rick Vitzthum (360)264-2915
<b>&lt;035&gt;</b> Contact Telephone Number - Number of person identified in data line <030>	
<b>&lt;039&gt;</b> Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net
<b>&lt;810&gt;</b> Reporting Carrier	Tenino Telephone Company
<b>&lt;811&gt;</b> Holding Company	Scatter Creek Ltd/Tenino Tenino Telephone Company
<b>&lt;812&gt;</b> Operating Company	Tenino Telephone Company

**<813>** Upload Operating Company Data      522446wa812.csv  
Name of Attached Document

<a1>	<a2>	<a3>
Affiliates	SAC	Doing Business As Company or Brand Designation
attachmentSortOrder=1, attachmentPageIndexOneBased= 27, attachmentNumRows=23		

**(900) Tribal Lands Reporting  
Data Collection Form**

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<900> Does the filing entity offer tribal land services? (Y/N) N

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

<920> Tribal Government Engagement Obligation

<921>

- <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.


<b>(1000) Voice and Broadband Service Rate Comparability Data Collection Form</b>	FCC Form 481
	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	December 2020

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

<1000>	Voice services rate comparability certification	yes
<1010>	Attach detailed description for voice services rate comparability compliance	522446wa1010.pdf
		Name of Attached Document
<1020>	Broadband comparability certification	Yes - no more than benchmark
<1030>	Attach detailed description for broadband comparability compliance	522446wa1030.pdf
		Name of Attached Document



<b>(1100) No Terrestrial Backhaul Reporting Data Collection Form</b>	<b>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020</b>
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<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130>

<1140> Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.

<b>(1200) Terms and Condition for Lifeline Customers</b> <b>Lifeline</b> <b>Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<039>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans	522446wa1210.pdf
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<1220> Link to Public Website	HTTP <a href="http://www.teninotelephone.com">www.teninotelephone.com</a>
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- <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.

<b>(2005) Price Cap Carrier Additional Documentation</b>		FCC Form 481
<b>Data Collection Form</b>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>		December 2020

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Select the appropriate responses below to note compliance as a recipient of frozen High Cost support, High Cost support to offset access charge reductions set forth in 47 CFR 54.313(c),(d). The information reported on this form is accurate.

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

**Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}**

<2016> Certification support used to build broadband

<b>(3005) Rate Of Return Carrier Additional Documentation</b> Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<035>	Contact Telephone Number - Number of person identified in data line <030>	( 360 ) 264-2915
<039>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

(3007) Does this filing retain a Cost Consultant and/or Firm, or other Third Party to prepare financial and operations data disclosures submitted to the National Exchange Carrier Association (NECA), USAC, or the Administrator? yes

(3007a) Name of Consultant	(3007b) Name of Consultant Firm/Third Party
RJ Del Mese	Moss Adams
Jenifer Wasnock	Johnson Stone Pagano

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Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure 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.

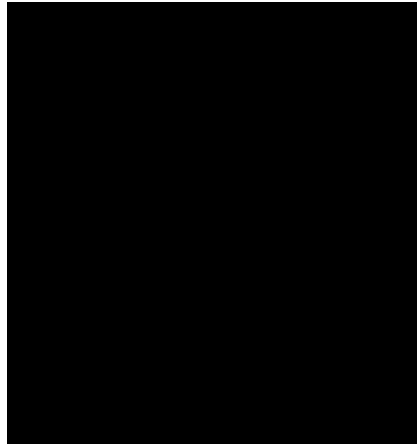
(3010A)	Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)}	yes	
(3010B)	Please Provide Attachment <b>Rate-of-Return Community Anchor Institutions</b>	Name of Attached Document Listing Required Information	<input type="text" value="522446wa3010A.pdf"/>
(3012A)	Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.	no	
(3012B)	Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(f)(1)(ii)	Name of Attached Document Listing Required Information	<input type="text"/>
(3013)	Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)}	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report	(Yes/No)	<input type="radio"/> <input checked="" type="radio"/>
	Please check these boxes to confirm that the attached PDF, 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) with 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	<input type="text"/>
(3018)	If the response is no on line 3014, is your company audited?	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
	If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		
(3019)	Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers		<input checked="" type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(3021)	Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:		<input checked="" type="checkbox"/>
(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 type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	<input type="text" value="522446wa3026.pdf"/>

<b>(3005) Rate Of Return Carrier Additional Documentation (Continued)</b>	FCC Form 481
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**Financial Data Summary**

- (3027) Revenue
- (3028) Operating Expenses
- (3029) Net Income
- (3030) Telephone Plant In Service(TPIS)
- (3031) Total Assets
- (3032) Total Debt
- (3033) Total Equity
- (3034) Dividends



<b>(4005) Rural Broadband Experiment Additional Documentation</b> Data Collection Form	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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**Rural Broadband Experiment**

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations and provide a list of newly served community anchor institutions.

**Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)**

Please address Line 4001 regarding compliance with the Commission’s public interest obligations. All RBE participants must provide a response to Line 4001.

<4001> Recipient certifies that it is offering broadband meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

**RBE Community Anchor Institutions**

<4003a> Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year

<4003b> Please Provide Attachment: Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79)

Name of Attached Document Listing Required Information





<b>(6005) Phase II Auction Reporting Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

**<6010>** Enter the total amount of Phase II Auction Support, if any, the carrier used for capital expenditures.

**Phase II Auction and New York Funds Certification**

**<6011>** Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1st after receiving support until the recipient’s penultimate year of support. (Yes/No)

**Phase II Auction Community Anchor Institutions**

**<6012a>** Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

**<6012b>** Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79). Name of Attached Document Listing Required Information

**Phase II Auction FCC Form 470 Postings**

**<6013>** For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

**Phase II Auction Post-Final Deployment Milestone Performance Certification**

**<6014>** Starting the first July 1st after meeting the final service milestone, certify (yes, no, or not applicable) that the Phase II-funded network that the Phase II auction recipient operated in the prior year meets the relevant performance requirements in § 54.309.

<b>(7005) Phase-Down Support Reporting Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	(360)264-2915
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

**<7010> Price Cap Carrier and Fixed Competitive Eligible Telecommunications Carrier Transitional Support Requirement Certification (Yes/No)**

Please provide a response (either yes or no) to this certification request. Any price cap carrier or fixed competitive eligible telecommunications carrier that elects to continue receiving support pursuant to §54.312(d) or §54.307(e)(2)(iii) starting July 1, 2020 and annually thereafter on July 1 for each subsequent year they receive such support, that all such support the company received in the previous year was used to provide voice service throughout the high-cost and extremely high-cost census blocks where they continue to have the federal high-cost eligible telecommunications carrier obligation to provide voice service pursuant to §54.201(d) at rates that are reasonably comparable to comparable offerings in urban areas. This certification is required by 47 C.F.R. § 54.313(m).

<b>(8005) Uniendo a Puerto Rico Fixed and Mobile Funds Certification Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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**<8010> Uniendo a Puerto Rico Stage 2 Fixed – Capital Expenditures**  
 Enter the total amount of Uniendo a Puerto Rico Stage 2 fixed support, if any, the carrier used for capital expenditures.

**<8011> Uniendo a Puerto Rico Stage 2 Fixed – Available Funds Certification**  
 Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient’s penultimate year of support.

**<8012a> Uniendo a Puerto Rico Stage 2 Fixed – Community Anchor Institutions**  
 Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

**<8012b> Please Provide Attachment**  
 Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), attach the document which contains the community anchor institution details.

Name of Attached Document Listing Required Information

**<8013> Uniendo a Puerto Rico Stage 2 Fixed – FCC Form 470 Postings**  
 For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

**<8014> Uniendo a Puerto Rico Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification**  
 Starting the first July 1 after meeting the final service milestone, certify (yes or no) that the Uniendo a Puerto Rico Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

**<8020> Uniendo a Puerto Rico Stage 2 Fixed – Support Reimbursement Certification**  
 54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

**<8030> Uniendo a Puerto Rico Stage 2 Fixed – Disaster Preparedness and Response Documentation**  
 54.313(n): Recipients of fixed support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**<8040> Uniendo a Puerto Rico Stage 2 Mobile – Support Reimbursement**  
 54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

**<8050> Uniendo a Puerto Rico Stage 2 Mobile – Disaster Preparedness and Response Documentation**  
 54.313(n): Recipients of mobile support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation

**<8060> Uniendo a Puerto Rico Stage 2 Mobile – Mobile Disbursements Certification**  
 54.313(o): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements

<b>(9005) Connect USVI Fixed and Mobile Funds Certification Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

**<9010> Connect USVI Stage 2 Fixed – Capital Expenditures**

Enter the total amount of Connect USVI Fund Stage 2 fixed support, if any, the carrier used for capital expenditures.

**<9011> Connect USVI Stage 2 Fixed – Available Funds Certification**

Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient’s penultimate year of support.

**<9012a> Connect USVI Stage 2 Fixed – Community Anchor Institutions**

Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

**Please Provide Attachment**

<b>&lt;9012b&gt;</b> Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), Attach the document which contains the community anchor institution details.	Name of Attached Document Listing Required Information
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**Connect USVI Stage 2 Fixed – FCC Form 470 Postings**

**<9013>** For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

**Connect USVI Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification**

**<9014>** Starting the first July 1 after meeting the final service milestone, certify (yes or no) that the Connect USVI Fund Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

**Connect USVI Stage 2 Fixed – Support Reimbursement Certification**

**<9020>** 54.313(n): Recipients of Connect USVI Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund.

**Connect USVI Stage 2 Fixed – Disaster Preparedness and Response Documentation**

**<9030>** 54.313(n): Recipients of fixed support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**Connect USVI Fund Stage 2 Mobile - Support Reimbursement Certification**

**<9040>** 54.313(n): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund. Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**Connect USVI Fund Stage 2 Mobile - Disaster Preparedness and Response Documentation**

**<9050>** 54.313(n): Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and response documentation.

**Connect USVI Fund Stage 2 Mobile - Mobile Disbursements Certification**

**<9060>** 54.313(o): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements.

<b>(10005) Rural Digital Opportunity Fund Certification Data Collection Form</b>	<b>FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020</b>
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<b>&lt;010&gt;</b>	<b>Study Area Code</b>	522446
<b>&lt;015&gt;</b>	<b>Study Area Name</b>	TENINO TELEPHONE CO
<b>&lt;020&gt;</b>	<b>Program Year</b>	2024
<b>&lt;030&gt;</b>	<b>Contact Name - Person USAC should contact regarding this data</b>	Rick Vitzthum
<b>&lt;035&gt;</b>	<b>Contact Telephone Number - Number of person identified in data line &lt;030&gt;</b>	(360)264-2915
<b>&lt;039&gt;</b>	<b>Contact Email Address - Email Address of person identified in data line &lt;030&gt;</b>	rick@scattercreek.net

**RDOF Capital Expenditures**

**<10010>** Starting the first July 1 after receiving support until the July 1 after the recipient's support term has ended, recipients of Rural Digital Opportunity Fund support must submit the total amount of support, if any, the recipient used for capital expenditures in the previous calendar year. This is required by 47 C.F.R. § 54.313(e)(2)(i)(B).

**RDOF Available Funds Certification**

**<10011>** Please provide a response (either yes or no) to this certification request for any recipient of Rural Digital Opportunity Fund support that the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1 after receiving support until the recipient's penultimate year of support, as required by required by 47 C.F.R. § 54.313(e)(2)(ii).

**RDOF Community Anchor Institutions**

**<10012a>** Recipients of Rural Digital Opportunity Fund support must attach a list containing the number, names, and addresses of community anchor institutions to which the eligible telecommunications carrier newly began providing access to broadband service in the preceding calendar year. This filing is required by 47 C.F.R. § 54.313(e)(2)(i)(A).

**Please Provide Attachment**

**<10012b>** Using link, download template and list the number, name and address for each community anchor institution. As required by 47 CFR Section 54.313(e)(2)(i)(A), Attach the document which contains the community anchor institution details.

Name of Attached Document Listing Required Information

**RDOF FCC Form 470 Postings**

**<10013>** For the filing due July 1st following full implementation of this requirement, please provide a response (either yes, no, or not applicable) to this certification request. Recipients of Rural Digital Opportunity Fund must respond affirmatively that they bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries (as described in § 54.501) located within any area in a census block where the carrier is receiving Rural Digital Opportunity Fund, and that such bids were at rates reasonable comparable to rates charged to eligible schools and libraries in urban areas for Instructions for Completing FCC Form 481 OMB Control No. 3060-0986 (High-Cost) OMB Control No. 3060-0819 (Low-Income) November 2020 Page 44 comparable offerings. This filing is required by 47 C.F.R. § 54.313(e)(2)(i)(C). This certification will not be required until the July 1st following the E-Rate program year that this obligation has been fully implemented. Modernizing the E-Rate Program for Schools and Libraries et al., WC Docket. Nos. 13-184, 10-90, 29 FCC Rcd 15538, 15566-67, para. 72 (2014).

**RDOF Post-Final Deployment Milestone Performance Certification**

**<10014>** Starting the first July 1st after a Rural Digital Opportunity Fund recipient meets its final service milestone until the July 1st after the support recipient's support term has ended, please provide a response (either yes, no, or not applicable) that the Rural Digital Opportunity Fund-funded network that the support recipient operated in the prior year meets the relevant performance requirements in 47 C.F.R. § 54.309. This filing is required by 47 C.F.R. § 54.313(e)(2)(iii).

<b>Certify Filing</b> <b>Data Collection Form</b>	<b>FCC Form 481</b> <b>OMB Control No. 3060-0986/OMB Control No. 3060-0819</b> <b>December 2020</b>
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<b>&lt;010&gt;</b>	Study Area Code	522446
<b>&lt;015&gt;</b>	Study Area Name	TENINO TELEPHONE CO
<b>&lt;020&gt;</b>	Program Year	2024
<b>&lt;030&gt;</b>	Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	(360)264-2915
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

I certify under penalty of perjury that no universal service support has been or will be used to purchase, obtain, maintain, improve, modify, or otherwise support any equipment or services produced or provided by any company designated by the Federal Communications Commission as posing a national security threat to the integrity of communications networks or the communications supply chain since the effective date of the designations. yes

Please Provide Waiver Document Allowable File Type (pdf only)	Name of Attached Document Listing Required Information
--	---

I certify that no Federal subsidy made available through a program administered by the Commission that provides funds to be used for the capital expenditures necessary for the provision of advanced communications services has been or will be used to purchase, rent, lease, or otherwise obtain, any covered communications equipment or service, or maintain any covered communications equipment or service previously purchased, rented, leased, or otherwise obtained, as required by 47 C.F.R. § 54.10. yes

Please Provide Waiver Document Allowable File Type (pdf only)	Name of Attached Document Listing Required Information
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Answer yes or no (I am participating in the reimbursement program and the removal, replacement, and disposal term has not expired) if the reporting ETC does not use covered communications equipment or services published on the Covered List, as required by 47 C.F.R. Section 54.11 no

<b>Certification - Reporting Carrier Data Collection Form</b>	<b>FCC Form 481</b> OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522446
<015>	Study Area Name	TENINO TELEPHONE CO
<020>	Program Year	2024
<030>	Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
<035>	Contact Telephone Number - Number of person identified in data line <030>	(360)264-2915
<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.	<input checked="" type="checkbox"/>
I understand that making willful false statements in any part of this report and/or in these certifications is punishable by fine or imprisonment pursuant to 47 U.S.C. Sections 416(c), 503(b)(1)(B), and 18 U.S.C. Section 1001.	<input checked="" type="checkbox"/>
Name of Reporting Carrier: TENINO TELEPHONE CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 2023-06-01
Printed name of Authorized Officer: Rick Vitzthum	
Title or position of Authorized Officer: Chief Financial Officer	
Study Area Code of Reporting Carrier: 522446	Filing Due Date for this form: 2023-07-03
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









**Tenino Telephone Company  
FCC Form 481 (July 2023), 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 its remote sites. In addition, there are also portable generators that can be deployed to the Central Office or any remote if an onsite generator fails.

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.

Affiliates\* SAC            Doing Business As Company or Brand Designation  
Kalama Tel    522426  
Scatter Creek InfoNet  
TenKal Company        Scatter Creek Communications

**Tenino Telephone Company  
FCC Form 481 (July 2023), Line 1010  
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 \$59.62 as specified in Public Notice DA 22-1338 issued on December 16, 2022. Tenino's current total local end-user rate<sup>1</sup> of \$22.55 (which includes a local fee of \$22.55, 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>

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<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."

**Tenino Telephone Company  
FCC Form 481 (July 2023), Line 1030  
Broadband Comparability Certification Report  
for Completing FCC Form 481**

Pursuant to 47 C.F.R. § 54.313 (a) (12) Tenino Telephone Company (Tenino) certifies that it is in compliance with the requirement that Tenino's broadband service offering for 10 Mbps download and 1 Mbps upload is less than the national average for such service. The national average for 10 Mbps download and 1 Mbps upload with unlimited usage allowance as specified in Public Notice DA 22-1338 issued on December 16, 2022 is \$91.30 per month. Tenino's current broadband service rate that meets or exceeds the 10 Mbps download and 1 Mbps upload with unlimited usage requirement is \$59.95.

Furthermore, pursuant to 47 C.F.R. § 54.313 (a) (12) Tenino certifies that it is in compliance with the requirement that Tenino's broadband service offering for 25 Mbps download and 3 Mbps upload is less than the national average for such service. The national average for 25 Mbps download and 3 Mbps upload with unlimited usage allowance as specified in Public Notice DA 22-1338 issued on December 16, 2022 is \$90.98 per month. Tenino's current broadband service rate that meets or exceeds the 25 Mbps download and 3 Mbps upload with unlimited usage requirement is \$65.95.

Tenino Telephone Company  
FCC Form 481 (July 2023), Line 1210 and  
FCC Form 481 (July 2023), Line 1221

W.D.P.U. No. 1

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

SIXTH REVISION OF SHEET NO.70

CANCELING FIFTH REVISION OF SHEET NO. 70

TENINO TELEPHONE COMPANY

SCHEDULE 49

TELEPHONE ASSISTANCE PROGRAM

(T)

(D)

(D)

The Company participates in the Lifeline program. Subscribers may 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 areas 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.

(T)

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. In addition, for an “eligible resident 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.

(T)

(T)

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.



Tenino Telephone Company  
FCC Form 481 (July 2023), Line 1210 and  
FCC Form 481 (July 2023), Line 1221

W.D.P.U. No. 1

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

SECOND REVISION OF SHEET NO. 70.1

CANCELING FIRST REVISION OF SHEET NO. 70.1

TENINO TELEPHONE COMPANY

SCHEDULE 49 (Continued)

TELEPHONE ASSISTANCE PROGRAM (Continued)

(T)

If the service areas 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 each “eligible resident 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.

(T)

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 Subpart E of Part 54 of Title 47 CFR.

(T)

TELEPHONE INFORMATION

# Doing Business With Us

## ❖ Eligible Telecommunications Carrier

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: \$22.55 Business: \$22.55

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 Program

Tenino Telephone Company participates in the federal Lifeline program. Under this program, Tenino Telephone Company offers to qualifying low-income customers a discount off of the monthly rate for basic residential exchange service. For service on non-tribal reservation lands, Tenino Telephone Company current discounted monthly rate for Lifeline residential service is \$23.80. 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 (July 2023), 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 2023), 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 subscriber may choose their own toll provider and are subject to the rates of the selected toll provider.

**Tenino Telephone Company  
FCC Form 481 (July 2023), Line 3010a  
Certification of Public Interest Obligations  
for Completing FCC Form 481**

In compliance with the filing requirements associated with FCC Form 481 due July 1, 2023, and in compliance with Section 53.313(f)(1) of the Commission's rules, Tenino Telephone Company (Study Area 522446) hereby certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 25 Mbps downstream/3 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas as determined in an annual survey, and that requests for such service are met within a reasonable amount of time.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of  
Scatter Creek, Ltd.)

Audited Financial Statements

December 31, 2022 and 2021

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

Audited Financial Statements

December 31, 2022 and 2021

**INDEPENDENT AUDITOR'S REPORT** ..... 1-2

**AUDITED FINANCIAL STATEMENTS**

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Notes to Financial Statements ..... 8-17



JOHNSON  
STONE &  
PAGANO, P.S.  
CERTIFIED PUBLIC ACCOUNTANTS

1501 Regents Blvd., Suite 100

Fircrest, WA 98466-6060

## Independent Auditor's Report

Board of Directors  
Tenino Telephone Company  
Tenino, Washington

### ***Opinion***

We have audited the accompanying financial statements of Tenino Telephone Company (a wholly-owned subsidiary of Scatter Creek, Ltd.), which comprise the balance sheets as of December 31, 2022 and 2021, and the related statements of operations and retained earnings and cash flows for the years then ended, and the related notes to the financial statements.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of Tenino Telephone Company as of December 31, 2022 and 2021, and the results of its operations and its cash flows for the years then ended in accordance with accounting principles generally accepted in the United States of America ("U.S. GAAP").

### ***Basis for Opinion***

We conducted our audits in accordance with auditing standards generally accepted in the United States of America ("U.S. GAAS"). Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Tenino Telephone Company and to meet our other ethical responsibilities in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Responsibilities of Management for the Financial Statements***

Management is responsible for the preparation and fair presentation of the financial statements in accordance with U.S. GAAP, and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Tenino Telephone Company's ability to continue as a going concern for one year after the date that the financial statements are available to be issued.



Board of Directors  
Tenino Telephone Company

Page 2

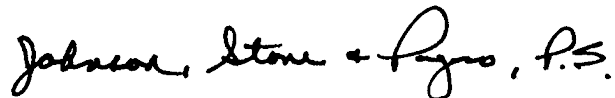
***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not absolute assurance, and, therefore, is not a guarantee that an audit conducted in accordance with U.S. GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with U.S. GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Tenino Telephone Company's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Tenino Telephone Company's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.



JOHNSON, STONE & PAGANO, P.S.

April 14, 2023

Redacted information is designated as confidential per WAC 480-07-160  
from the company  
FCC Form 481 (July 2023),  
Line 3019 Copy of Audited Financial Statement,  
Line 3020 Document with Balance Sheet, Income Statement and Statement of Cash Flows and  
Line 3021 audit opinion issued by the independent certified public accountant that performed the company's financial audit  
provided as part of the plan Per Instructions for Completing FCC Form 481

## AUDITED FINANCIAL STATEMENTS

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

BALANCE SHEETS

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<b><u>ASSETS</u></b>		
<b>CURRENT ASSETS</b>		
Cash		
Short-term investments		
Telecommunications accounts receivable, less allowance for doubtful accounts		
Prepaid expenses		
Recoverable federal income taxes		
<b>Total Current Assets</b>		
<b>NONCURRENT ASSETS</b>		
Long-term investments		
Deferred federal income tax benefits		
<b>Total Noncurrent Assets</b>		
<b>PROPERTY, PLANT AND EQUIPMENT</b>		
Telecommunications plant in service		
Less allowances for depreciation		
Telecommunications plant under construction		
<b>Total Property, Plant and Equipment</b>		
<b>TOTAL ASSETS</b>		

The accompanying notes are an integral part of these financial statements.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

BALANCE SHEETS (Continued)

December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<b><u>LIABILITIES AND STOCKHOLDER'S EQUITY</u></b>		
<b>CURRENT LIABILITIES</b>		
Accounts payable		
Taxes, other than income taxes		
Deferred revenues		
Other current liabilities		
<b>Total Current Liabilities</b>		
<b>DUE TO AFFILIATED COMPANIES</b>		
<b>Total Liabilities</b>		
<b>STOCKHOLDER'S EQUITY</b>		
Common stock		
Par value \$100 per share		
Authorized - 1,000 shares		
Issued and outstanding - 972 shares		
Retained earnings		
<b>Total Stockholder's Equity</b>		
<b>TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY</b>		

The accompanying notes are an integral part of these financial statements.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

**STATEMENTS OF OPERATIONS AND RETAINED EARNINGS**

Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<b>OPERATING REVENUES</b>		
Local network service revenues		
Network access service revenues		
Miscellaneous revenues		
Uncollectible deduction		
<b>Total Operating Revenues</b>		
<b>OPERATING EXPENSES</b>		
Plant specific operations		
Plant nonspecific operations		
Depreciation		
Customer operations		
Corporate operations		
<b>Total Operating Expenses</b>		
<b>OPERATING TAXES (BENEFITS)</b>		
Taxes, other than income		
Federal income tax benefits		
<b>Total Operating Tax Benefits</b>		
<b>Net Operating Loss</b>		
<b>OTHER INCOME (EXPENSE)</b>		
Interest and dividend income		
Nonregulated income - net		
Nonoperating federal income taxes		
<b>Total Other Income</b>		
<b>NET LOSS</b>		
<b>Retained Earnings at Beginning of Year</b>		
<b>RETAINED EARNINGS AT END OF YEAR</b>		

The accompanying notes are an integral part of these financial statements.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

STATEMENTS OF CASH FLOWS

Years Ended December 31, 2022 and 2021

	<u>2022</u>	<u>2021</u>
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Net loss		
Adjustments to reconcile net loss to net cash provided (used) by operating activities		
Depreciation of telecommunications plant		
Deferred federal income tax benefits		
Net change in operating assets and liabilities		
<b>Net Cash (Used) Provided by Operating Activities</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Change in investments		
Additions to telecommunications plant		
Salvage on retired telecommunications plant		
<b>Net Cash Used by Investing Activities</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
Net change in due to affiliated companies		
<b>Net Cash Provided by Financing Activities</b>		
<b>NET INCREASE (DECREASE) IN CASH</b>		
<b>Cash at Beginning of Year</b>		
<b>CASH AT END OF YEAR</b>		

The accompanying notes are an integral part of these financial statements.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

STATEMENTS OF CASH FLOWS (Continued)

Years Ended December 31, 2022 and 2021

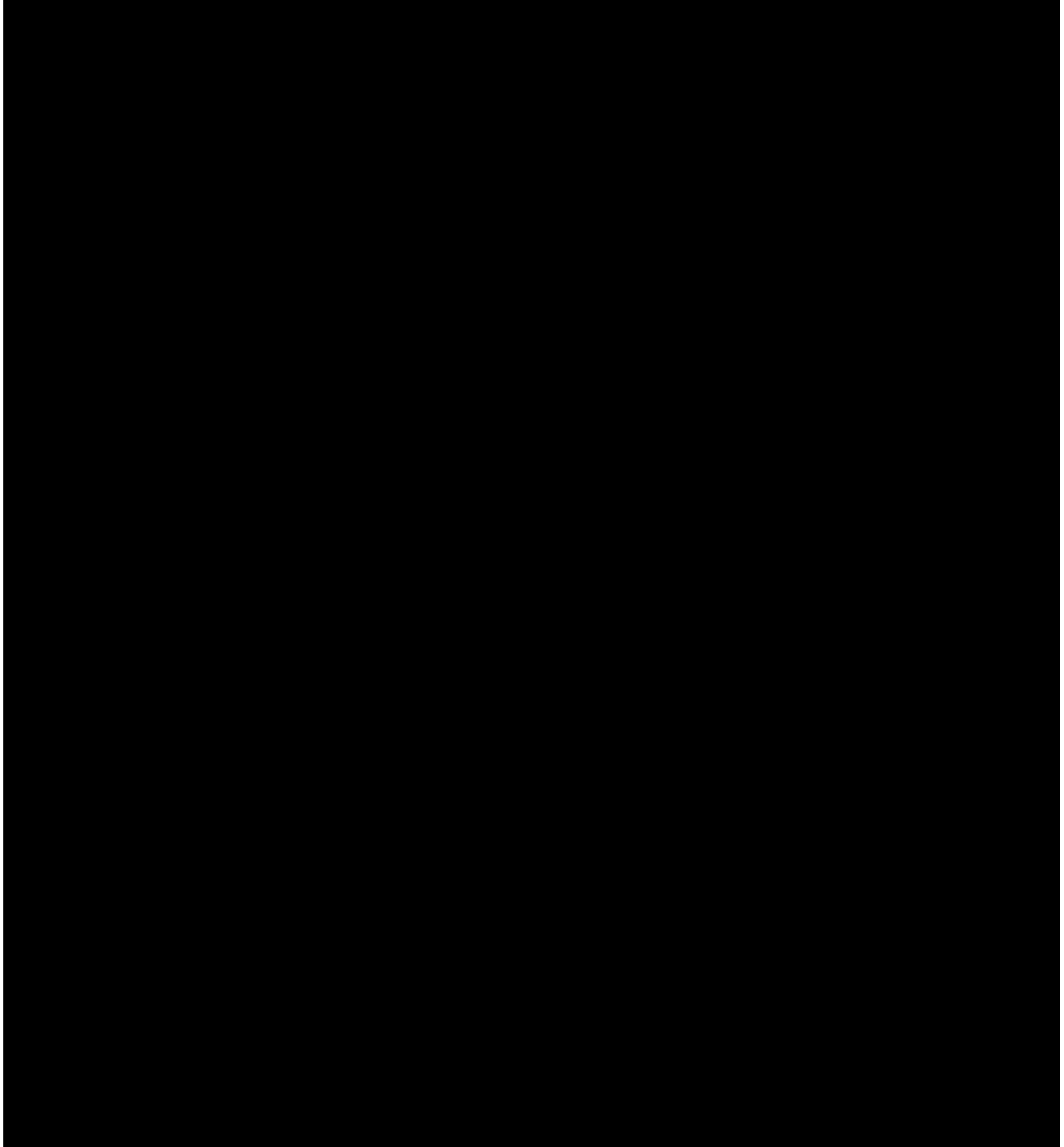
	<u>2022</u>	<u>2021</u>
<b>COMPONENTS OF NET CHANGE IN OPERATING ASSETS AND LIABILITIES</b>		
(Increase) decrease in assets		
Telecommunications accounts receivable		
Prepaid expenses		
Recoverable federal income taxes		
Increase (decrease) in liabilities		
Accounts payable		
Taxes, other than income taxes		
Deferred revenue		
Other current liabilities		
<b>Net Change in Operating Assets and Liabilities</b>		
<b>SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION</b>		
Federal income taxes refunded		

The accompanying notes are an integral part of these financial statements.

**TENINO TELEPHONE COMPANY**  
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

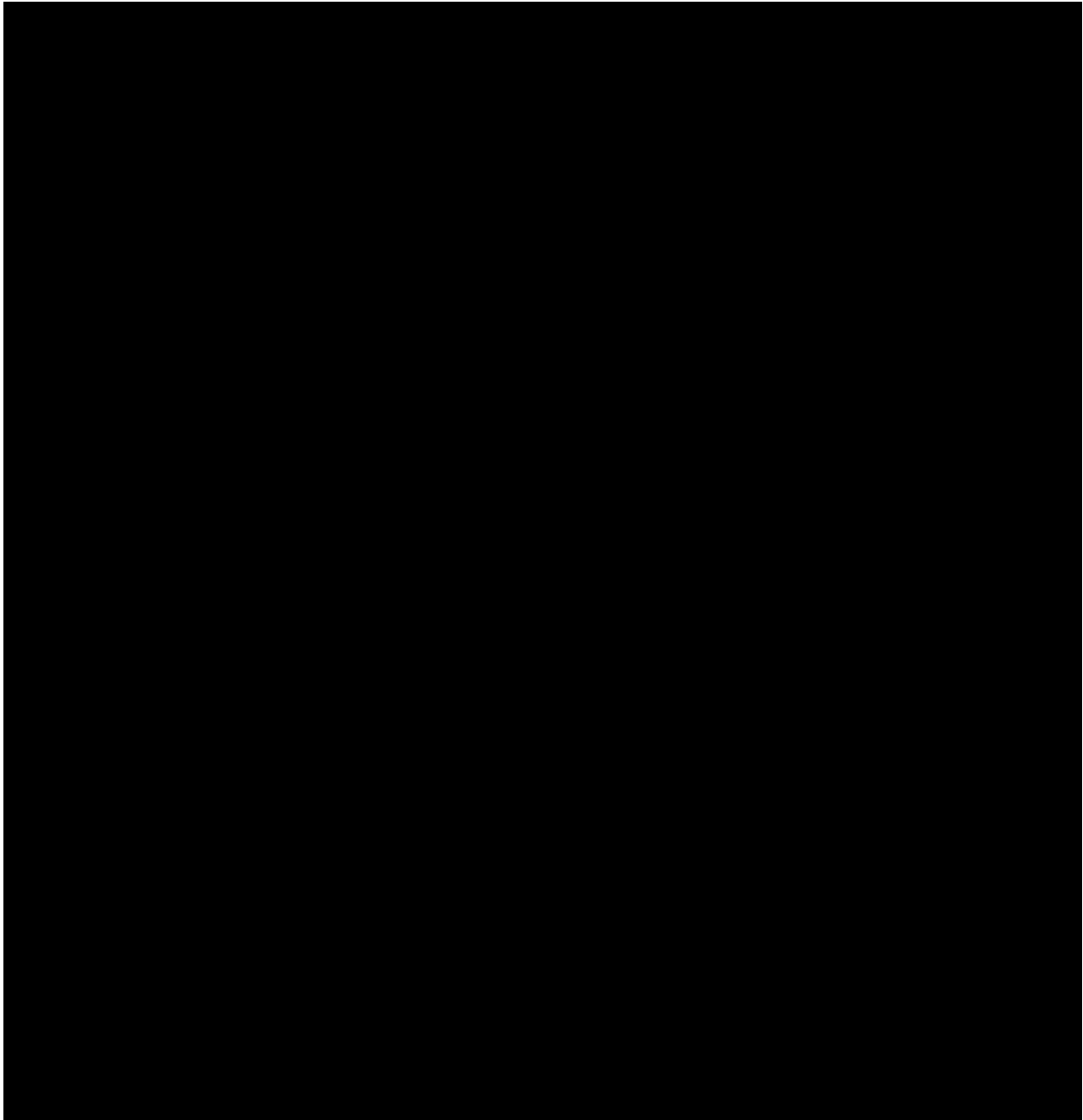




**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

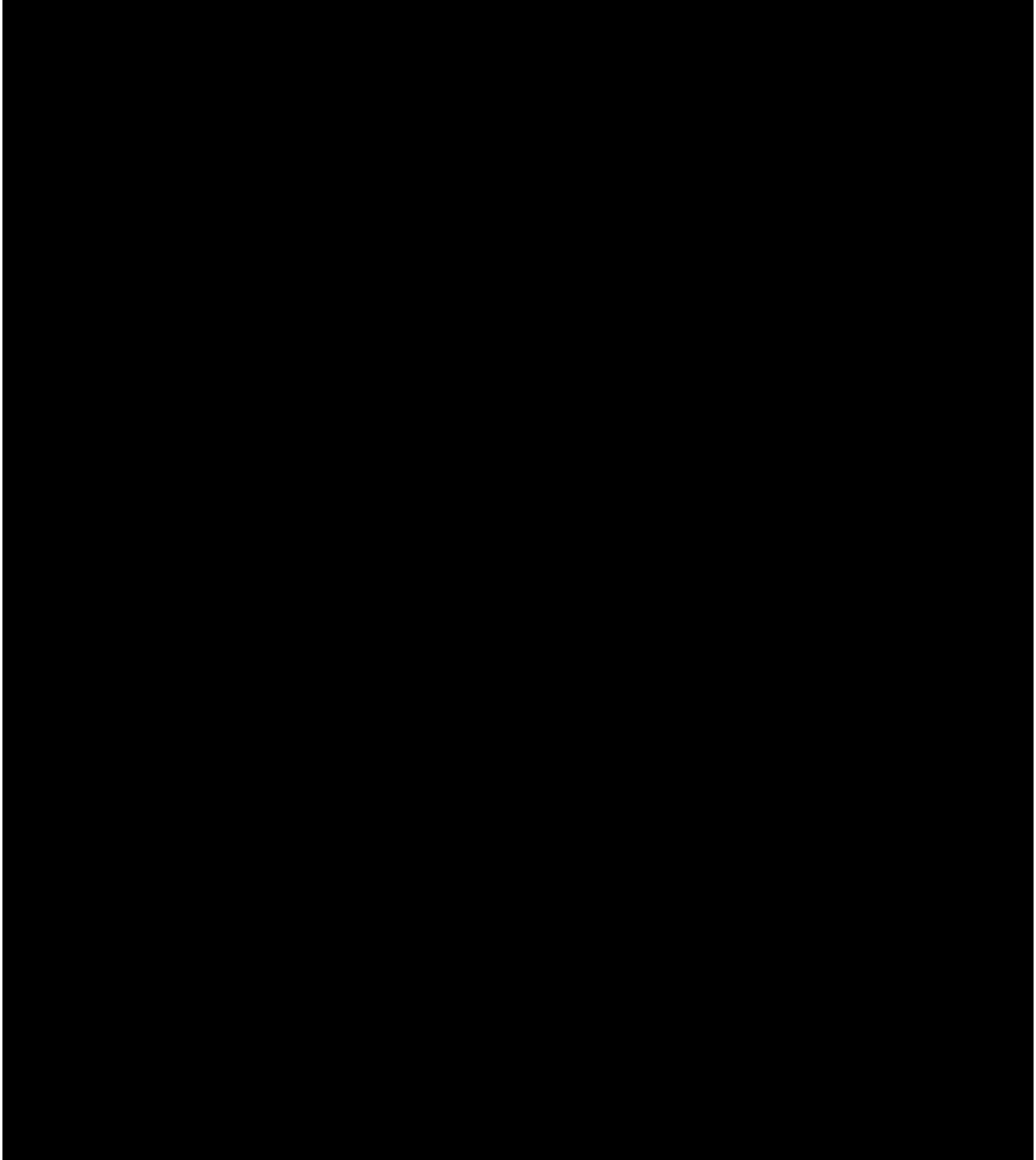
December 31, 2022 and 2021



**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

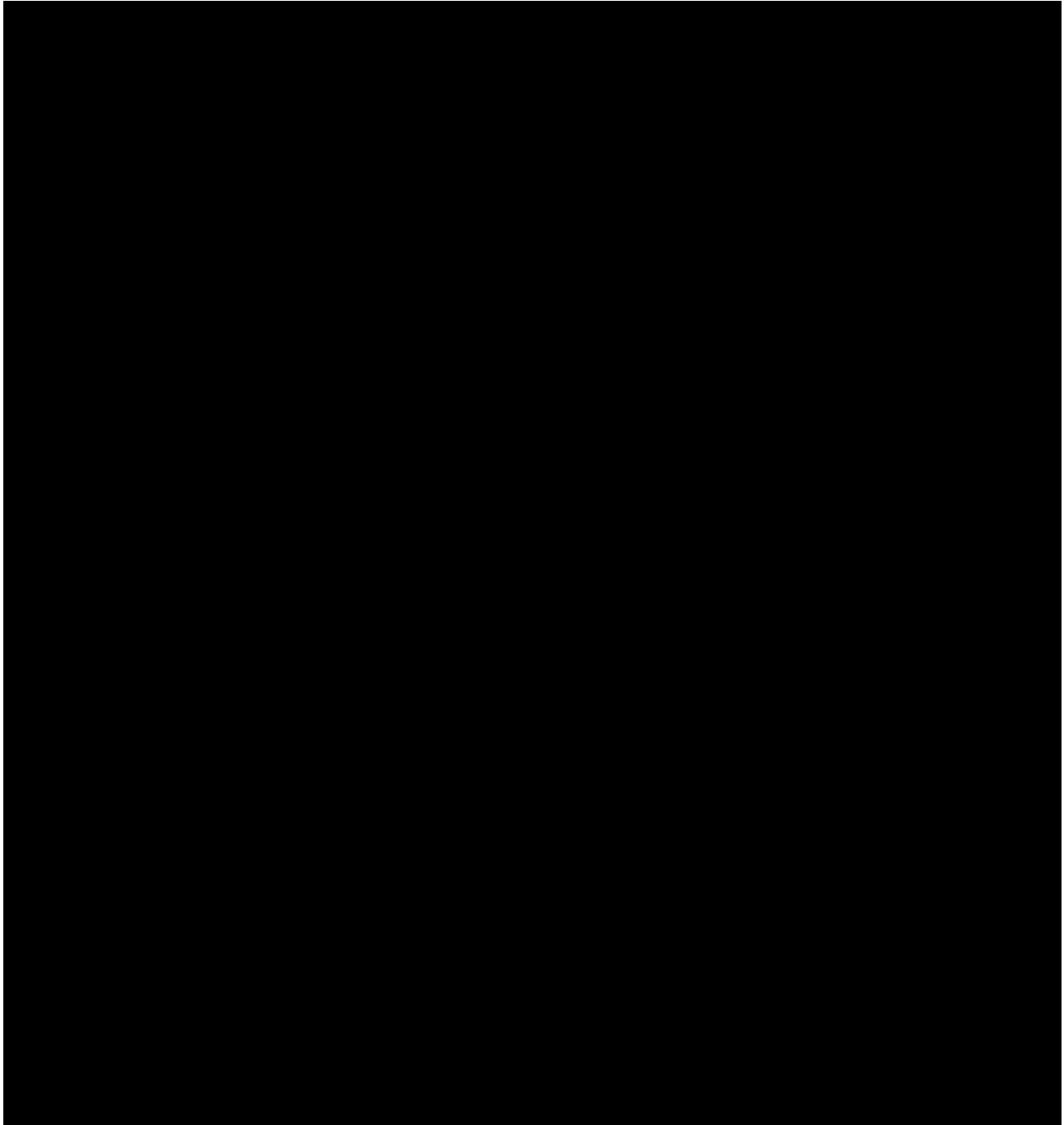
December 31, 2022 and 2021



**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

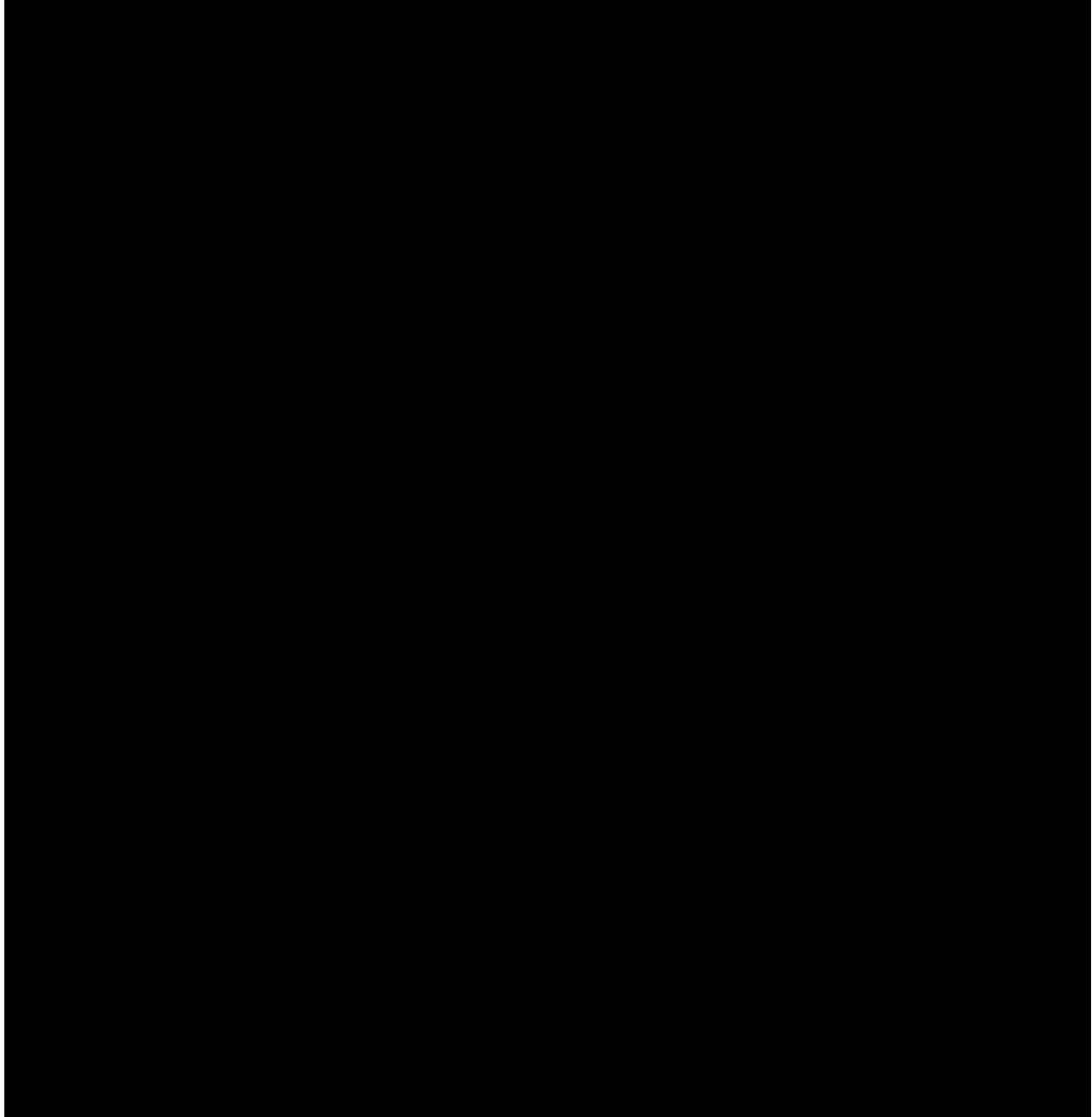
December 31, 2022 and 2021



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NOTES TO FINANCIAL STATEMENTS

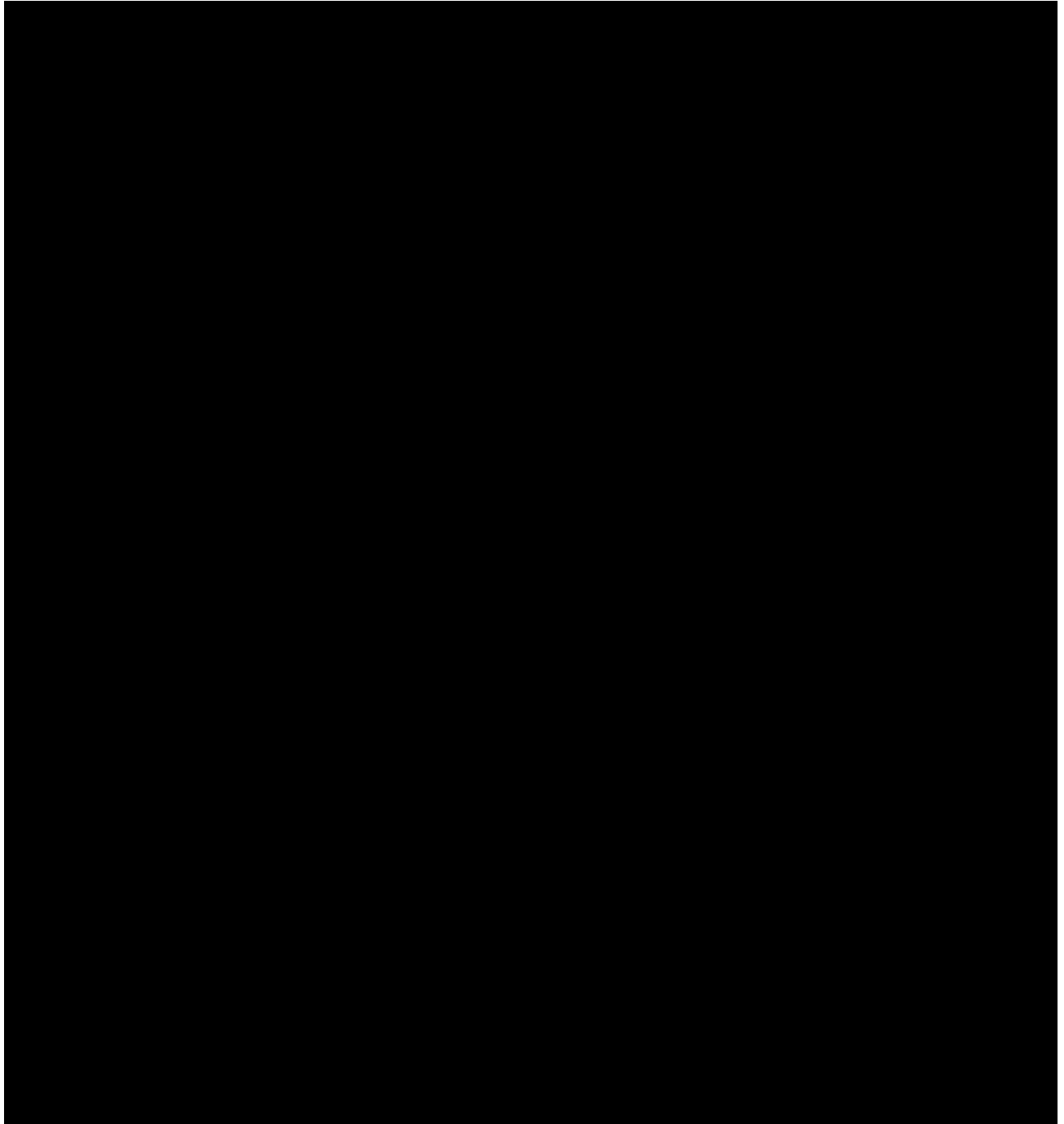
December 31, 2022 and 2021



**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

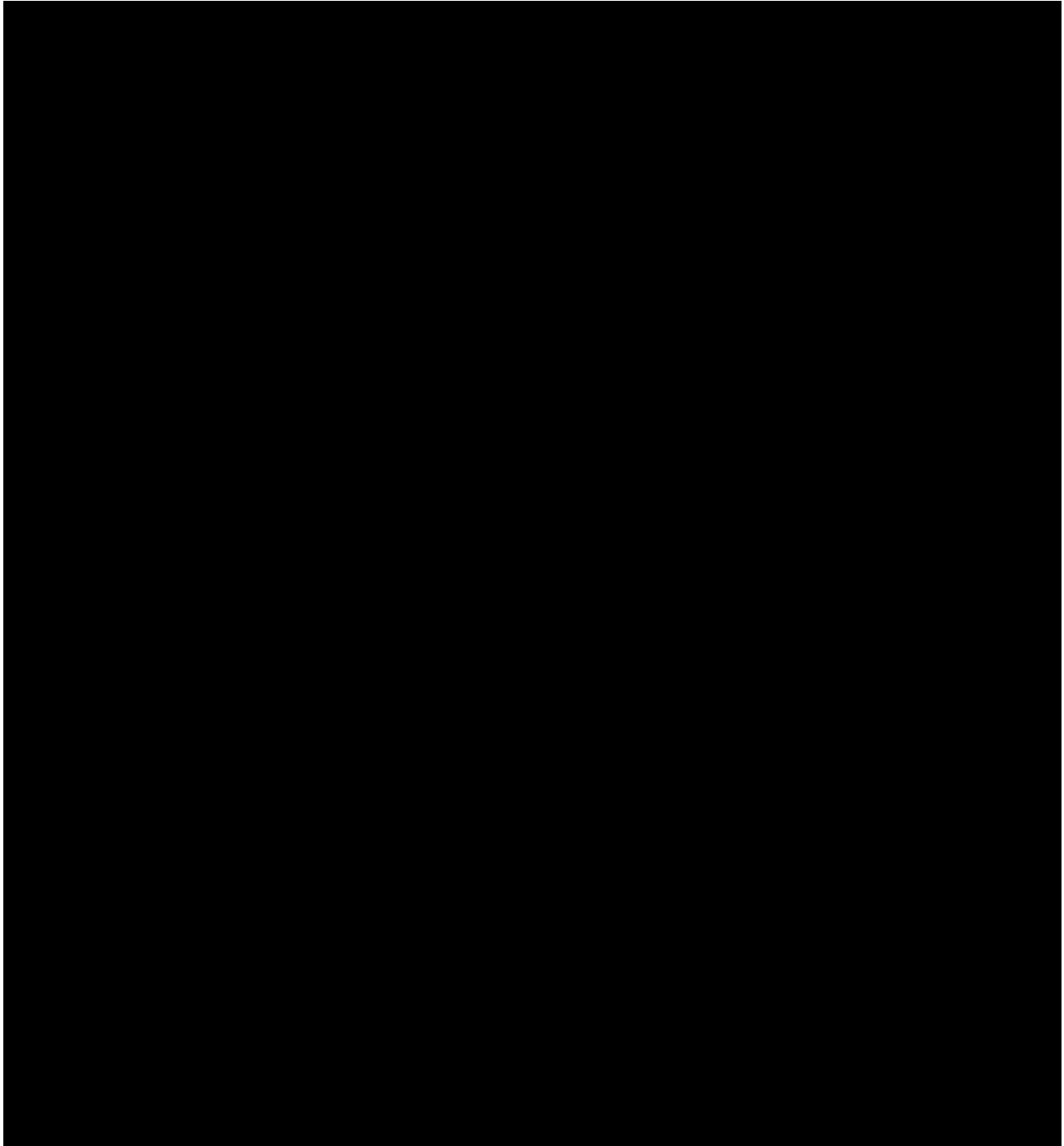
December 31, 2022 and 2021



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NOTES TO FINANCIAL STATEMENTS

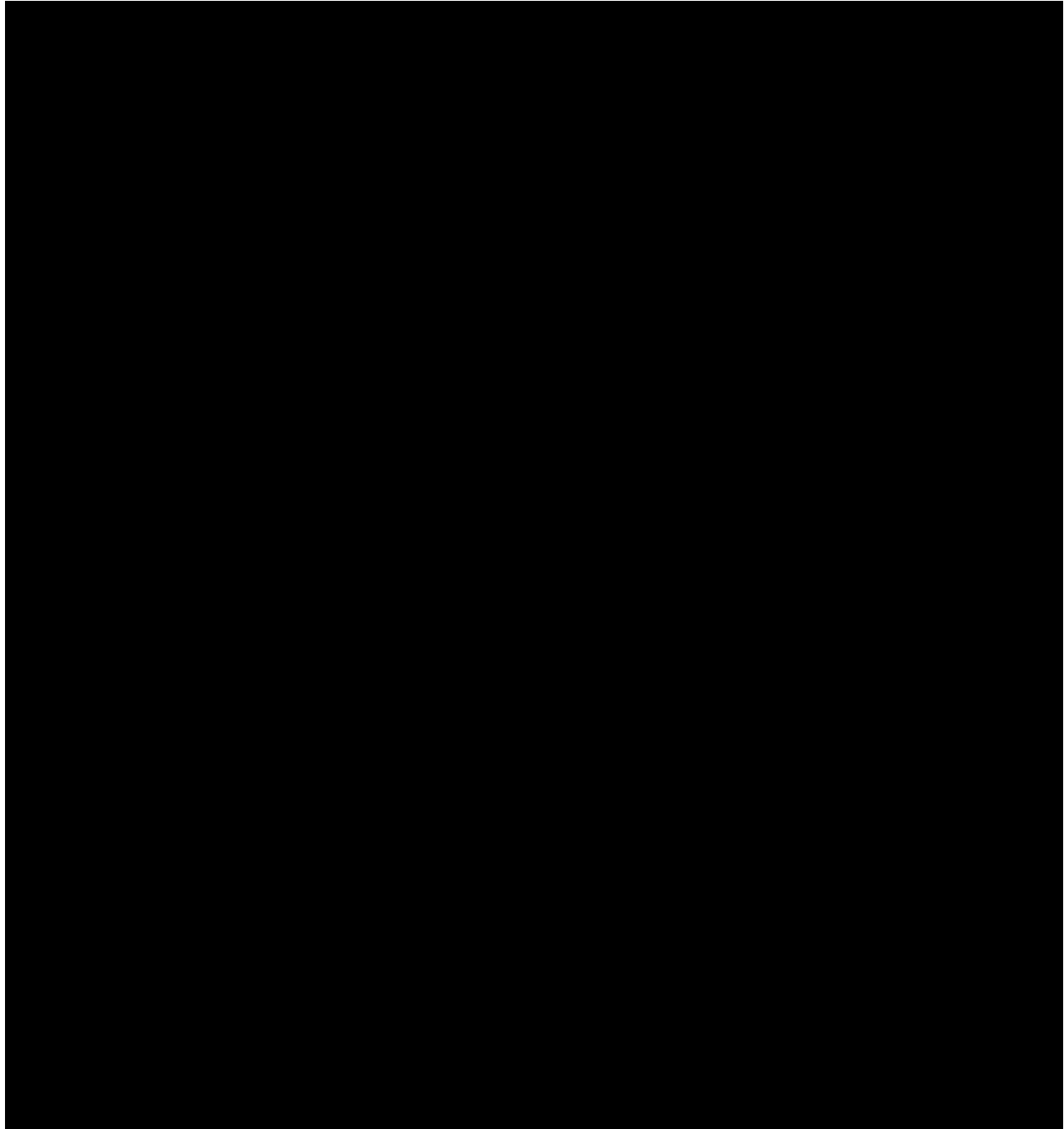
December 31, 2022 and 2021



**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

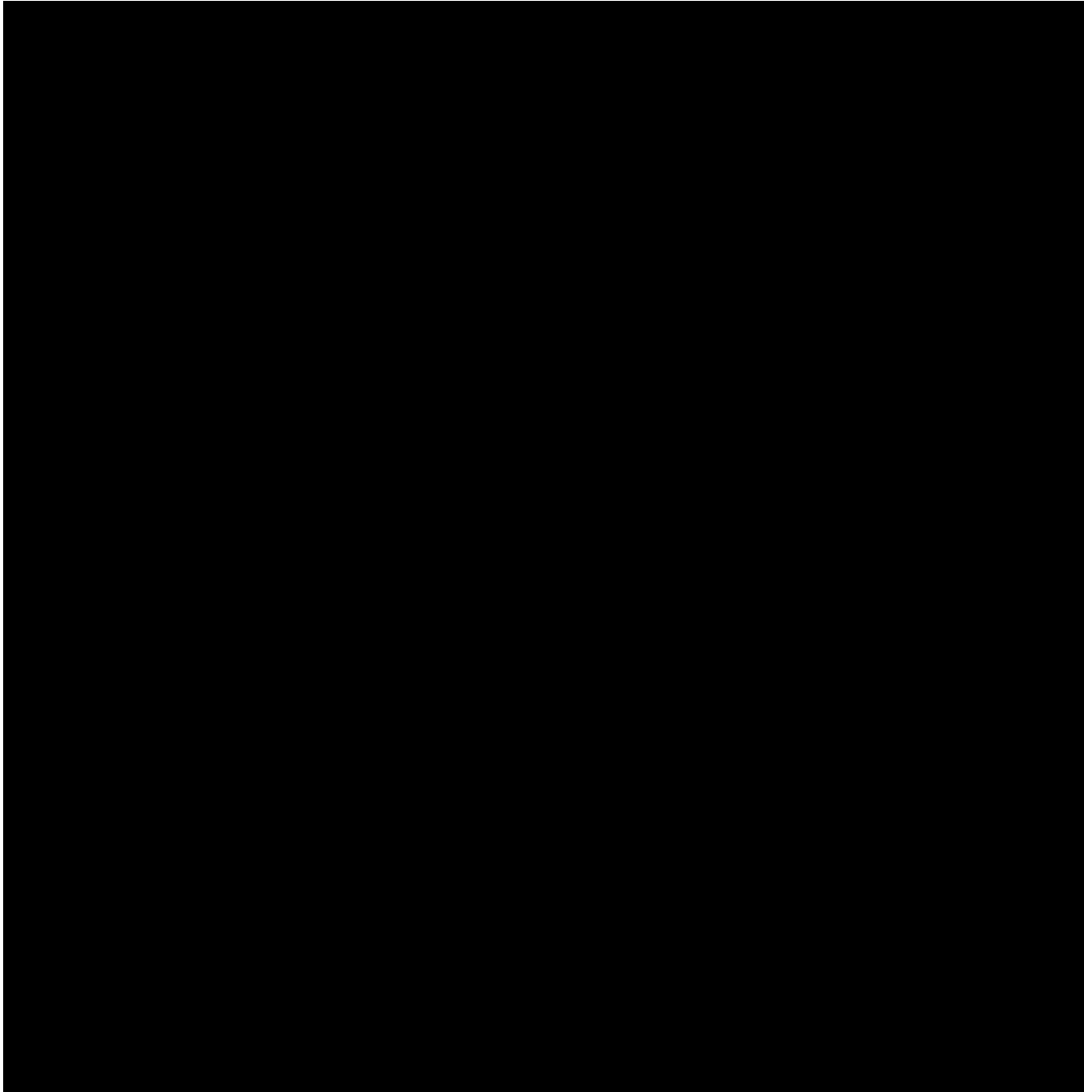
December 31, 2022 and 2021



**TENINO TELEPHONE COMPANY**  
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NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021





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NOTES TO FINANCIAL STATEMENTS

December 31, 2022 and 2021

