

**INLAND TELEPHONE COMPANY - WA
STUDY AREA CODE 522423
ATTACHMENTS TO THE FCC FORM 481**

LINE 610 - FUNCTIONALITY IN EMERGENCY SITUATIONS

(522423 WA FUNCTIONAL EMERG CERT.pdf)

Ability to Remain Functional in Emergencies Certification
§54.313(a)(1)

ETCs must demonstrate that it has a reasonable amount of back-up power to ensure functionality without an external power source, is able to re-route traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations.

§54.202(a)(2) Demonstrate its ability to remain functional in emergency situations, including a demonstration that it has a reasonable amount of back-up power to ensure functionality without an external power source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations.

I, James K. Brooks, being of lawful age, state that I am Treasurer/Controller of Inland Telephone Company ("Company")(SAC 522423), that I am authorized to execute this certification on behalf of the Company, and that the facts set forth in this certification are true to the best of my knowledge, information and belief.

On this basis, the Company certifies that it maintained the ability to function in emergency situations under the standard found in WAC 480-123-030(1)(g) and in 47 C.F.R. §54.202(a)(2), as such standards relate to functionality of wireline carriers in emergency situations. The Company further certifies that it maintains back-up power to ensure functionality without an external power source in the forms of auxiliary generators and batteries in its central offices as well as adequate battery back-up in its subscriber carrier cabinets where copper facilities are deployed. For its fiber-to-the-premise deployment in its Roslyn exchange, the Company mounted at each premises a universal power source ("UPS") capable of eight hours of back-up power for all optical network terminals and offers for sale, additional batteries for the UPS unit. For its fiber-to-the-premise deployment in its Uniontown exchange, the Company offers for sale battery back-up for the optical network terminal. The Company's switching capability is more than adequate to manage the traffic of its subscribers.

For calls within the exchange of Uniontown, depending upon where a cut is made, there exists redundant toll routing however, the other exchanges have no redundant toll routing. In all exchanges, customers can continue to make calls within the exchange should the interexchange interconnected facilities become disconnected. The Company does not have ring technology at this time however; the Company is always looking for redundant routing alternatives.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dated this 6th day of June, 2023 in Roslyn, Washington.

By: 
James K. Brooks
Treasurer/Controller
Inland Telephone Company

LINE 1010 - VOICE SERVICE RATE COMPARABILITY COMPLIANCE

(522423 WA VOICE RATE COMP CERT.pdf)

Voice Services Rate Comparability Certification §54.313(a)(2)

Any recipient of high-cost support shall provide the following: A certification that the pricing of the company's voice services is not more than two standard deviations above the applicable national average urban rate for voice service, which will be specified annually in a public notice issued by the FCC's Wireline Competition Bureau.

PUBLIC NOTICE DA 22-1338 – Voice Rates. Based on the survey results, the 2023 urban average monthly rate is \$35.73. Therefore, the reasonable comparability benchmark for voice services, two standard deviations above the urban average, is \$59.62. Under the Commission's rules, each ETC, including competitive ETCs providing fixed voice services, must certify in the FCC Form 481 filed no later than July 1, 2023, that the pricing of its basic residential voice services is no more than \$59.62.

I, James K. Brooks, being of lawful age, state that I am Treasurer/Controller of Inland Telephone Company ("Company"), Study Area Code 522423, that I am authorized to execute this certification on behalf of the Company, and that the facts set forth in this certification are true to the best of my knowledge, information and belief.

On this basis, the Company certifies, pursuant to 47 C.F.R. § 54.313(a)(10), that the Company's pricing of its voice services is no more than \$59.62.

The Company further submits, as support, the following residential service lines and rates as of June 1; excluding the Federal Subscriber Line Charge of \$6.50 and below \$35.73:

Exchange	Rate Type	Count	Base Res. Rate	State SLC	State USF Fee	Mand. EAS Charge	Total Per Res.
DEWATTO (372)	Residential	219	22.00	0	0	0	22.00
DEWATTO (372)	Res-Message	1	18.00	0	0	0	18.00
PRESCOTT (849)	Residential	57	18.00	0	0	0	18.00
PRESCOTT (849)	Res-Message	0	18.00	0	0	0	18.00
ROSLYN (649)	Residential	593	18.00	0	0	0	18.00
ROSLYN (649)	Res-Message	3	18.00	0	0	0	18.00
UNIONTOWN (229)	Residential	153	18.00	0	0	0	18.00
UNIONTOWN (229)	Res-Message	1	18.00	0	0	0	18.00

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dated this 6th day of June, 2023 in Roslyn, Washington.

By: 
 James K. Brooks
 Treasurer/Controller
 Inland Telephone Company

LINE 1030 - BROADBAND COMPARABILITY COMPLIANCE

(522423 WA BB RATE COMP CERT.pdf)

Broadband Services Rate Comparability Certification §54.313(a)(3)

Any recipient of high-cost support shall provide the following: A certification that the pricing of one of their broadband services, which meet public interest obligations, is no more than the applicable benchmark announced annually in a public notice issued by the FCC's Wireline Competition Bureau or is no more than the non-promotional price charged for a comparable fixed wireline service in urban areas in the states or U.S. Territories where the eligible telecommunications carrier receives support.

PUBLIC NOTICE DA 22-1338 – Broadband Rates. Recipients of high-cost and/or Connect America Fund support that are subject to broadband performance obligations are required to offer broadband service at rates that are at or below the relevant reasonable comparability benchmark. Carriers subject to the Alaska Plan are required to meet Alaska-specific benchmarks and to certify that they are meeting the relevant reasonable comparability benchmark for their broadband service offering in the FCC Form 481 filed no later than July 1, 2023.

I, James K. Brooks, being of lawful age, state that I am Treasurer/Controller of Inland Telephone Company ("Company"), Study Area Code 522423, that I am authorized to execute this certification on behalf of the Company, and that the facts set forth in this certification are true to the best of my knowledge, information and belief.

The Company offers at least one broadband service plan that meets the relevant metrics in all four of its Washington exchanges; pricing benchmark for the minimum speed standard of 10 Mbps downstream, 1 Mbps upstream, and Unlimited Capacity Allowance. The Company's rate for a 10 Mbps downstream and 1 Mbps upstream service is \$55.00; the benchmark is \$91.30. As building of fiber-to-the-premise continues, the Company's rate for a 100 Mbps downstream/50 Mbps upstream, and unlimited Capacity is \$95.00; the closest benchmark (100 Mbps/20 Mbps) is \$105.03. On this basis, the Company certifies that the pricing of a service that meets the Commission's broadband public interest obligations is no more than the applicable benchmark announced in Public Notice DA 22-1338; compliant pursuant to 47 C.F.R. § 54.313(a)(3).

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dated this 6th day of June, 2023 in Roslyn, Washington.

By: 
James K. Brooks
Treasurer/Controller
Inland Telephone Company

**LINE 1210 - TERMS & CONDITIONS OF VOICE TELEPHONY LIFELINE
PLANS**

(522423 WA LIFELINE ASSISTANCE.pdf)

Lifeline Support – Lifeline Plans Terms and Conditions
§54.422(a)(2)

ETCs must provide information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers.

I, James K. Brooks, being of lawful age, state that I am Treasurer/Controller of Inland Telephone Company (“Company”), Study Area Code 522423, that I am authorized to provide the following statement on behalf of the Company, and that the facts set forth in this statement are true to the best of my knowledge, information and belief.

On this basis, pursuant to 47 C.F.R. § 54.422(a)(2), the Company states that it provides service in a non-discriminatory manner and does not unlawfully discriminate on the basis of race, sex, age, religion, national origin, gender identity, sexual orientation, marital status, veteran status or any other basis prohibited by federal, state or local law. With that said, the Company offers its voice telephony services similarly to all that subscribe; there are no specific “Lifeline Plans” and no special terms or conditions for those utilizing lifeline assistance. The Company’s service application as well as its website point out the lifeline telephone assistance program for those subscribers that may be economically challenged. The Company utilizes the National Verifier for certification and re-certification.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dated this 6th day of June, 2023 in Roslyn, Washington.

By: _____


James K. Brooks
Treasurer/Controller
Inland Telephone Company

**LINE 3010B - CERTIFICATE OF PUBLIC INTEREST {47 CFR §
54.313(f)(1)(i)}**

(522423 WA PUBLIC INTEREST CERT.pdf)

Public Interest Obligations - Broadband Certification
§54.313(f)(1)(i)

Rate-of-Return ETCs are required to provide certain certifications and other details related to their broadband obligations.

I, James K. Brooks, being of lawful age, state that I am Treasurer/Controller of Inland Telephone Company ("Company"), Study Area Code 522423, that I am authorized to execute this certification on behalf of the Company, and that the facts set forth in this certification are true to the best of my knowledge, information and belief.

The Company currently offers a 200 Mbps downstream/100 Mbps upstream service in its Roslyn and Uniontown exchanges where fiber-to-the-premise has been constructed. The Company has upgraded its Prescott and Dewatto exchanges by installing Adtran TA5000's which makes these exchanges ready for fiber-to-the-premise construction and implementation. The Company offers a 50 Mbps downstream/10 Mbps upstream service in those portions of its exchanges that have been equipped with VDSL and 10 Mbps downstream/1 Mbps upstream service in all other service areas that have not yet been upgraded.

On this basis, the Company certifies, pursuant to 47 C.F.R. § 54.313(f)(1)(i), that it has taken reasonable steps to provide upon reasonable request, broadband service at actual speeds of 10 Mbps downstream/1 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable to comparable offerings in urban areas, and that requests for such service are met within a reasonable amount of time.

I certify under penalty of perjury under the laws of the State of Washington that the foregoing is true and correct.

Dated this 6th day of June, 2023 in Roslyn, Washington.

By: 

James K. Brooks
Treasurer/Controller
Inland Telephone Company

**LINE 3017 - RUS ANNUAL REPORT AND ALL REQUIRED
DOCUMENTATION**

(INLAND TEL CO RUS 479.pdf)

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Inland Telephone Company (Prepared with Audited Data)
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INSTRUCTIONS -Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December 2022	BORROWER DESIGNATION WA0534
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CERTIFICATION

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

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

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

All of the obligations under the RUS loan documents have been fulfilled in all material respects.

There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

Gregory Maras 3/17/2023
 _____ DATE

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	37,813	559,133	25. Accounts Payable	191,054	183,609
2. Cash-RUS Construction Fund	10,562	10,562	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	0	0
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	1,434	1,318
b. Other Accounts Receivable	0	0	29. Current Mat. L/T Debt	1,159,764	1,183,813
c. Notes Receivable	0	0	30. Current Mat. L/T Debt-Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat.-Capital Leases	0	0
Telecom, Accounts Receivable	607,827	434,430	32. Income Taxes Accrued	0	0
Other Accounts Receivable	0	0	33. Other Taxes Accrued	61,387	62,095
c. Notes Receivable	152,440	0	34. Other Current Liabilities	427,481	578,073
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 thru 34)	1,841,120	2,008,908
6. Material-Regulated	555,122	534,847	LONG-TERM DEBT		
7. Material-Nonregulated	2,029	12,960	36. Funded Debt-RUS Notes	0	0
8. Prepayments	119,598	123,802	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	40	40	38. Funded Debt-FFB Notes	8,809,334	7,625,522
10. Total Current Assets (1 Thru 9)	1,485,431	1,675,774	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	733,133	611,638	42. Reacquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	310,427	166,113	46. Total Long-Term Debt (36 thru 45)	8,809,334	7,625,522
13. Nonregulated Investments	2,445,267	2,717,795	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	250	250	47. Other Long-Term Liabilities	0	0
15. Deferred Charges	0	0	48. Other Deferred Credits	1,845,665	2,045,612
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	3,489,077	3,495,796	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1,845,665	2,045,612
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	37,127,206	37,302,801	51. Cap. Stock Outstand. & Subscribed	93,150	93,150
19. Property Held for Future Use	75,047	383,023	52. Additional Paid-in-Capital	7,175	7,175
20. Plant Under Construction	517,743	367,075	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	0	0	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	21,248,471	22,429,959	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	16,471,525	15,622,940	56. Patronage Capital Credits	0	0
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	8,849,589	9,014,143
	21,446,033	20,794,510	58. Total Equity (51 thru 57)	8,949,914	9,114,468
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	21,446,033	20,794,510

Total Equity = 43.83% of Total Assets

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

WA0534

PERIOD ENDING

December, 2022

INSTRUCTIONS- See RUS Bulletin 1744-2

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	520,515	473,254
2. Network Access Services Revenues	4,860,845	4,821,130
3. Long Distance Network Services Revenues	(65)	(60)
4. Carrier Billing and Collection Revenues	23,339	18,996
5. Miscellaneous Revenues	30,117	31,705
6. Uncollectible Revenues	9,953	7,558
7. Net Operating Revenues (1 thru 5 less 6)	5,424,798	5,337,467
8. Plant Specific Operations Expense	1,581,239	1,640,961
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	719,903	658,422
10. Depreciation Expense	1,578,061	1,580,187
11. Amortization Expense	136	136
12. Customer Operations Expense	590,415	663,996
13. Corporate Operations Expense	860,507	845,578
14. Total Operating Expenses (8 thru 13)	5,330,261	5,389,280
15. Operating Income or Margins (7 less 14)	94,537	(51,813)
16. Other Operating Income and Expenses	0	0
17. State and Local Taxes	262,292	269,568
18. Federal Income Taxes	(6,372)	126,124
19. Other Taxes	0	0
Total Operating Taxes (17+18+19)	255,920	395,692
21. Net Operating Income or Margins (15+16-20)	(161,383)	(447,505)
22. Interest on Funded Debt	231,583	205,182
23. Interest Expense - Capital Leases	0	0
24. Other Interest Expense	6	27
25. Allowance for Funds Used During Construction	0	0
26. Total Fixed Charges (22+23+24-25)	231,589	205,209
27. Nonoperating Net Income	(40,049)	(33,013)
28. Extraordinary Items	0	0
29. Jurisdictional Differences	0	0
30. Nonregulated Net Income	331,754	850,281
31. Total Net Income or Margins (21+27+28+29+30-26)	(101,267)	164,554
32. Total Taxes Based on Income	0	0
33. Retained Earnings or Margins Beginning-of-Year	8,950,856	8,849,589
34. Miscellaneous Credits Year-to-Date	0	0
35. Dividends Declared (Common)	0	0
36. Dividends Declared (Preferred)	0	0
37. Other Debits Year-to-Date	0	0
38. Transfers to Patronage Capital	0	0
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	8,849,589	9,014,143
40. Patronage Capital Beginning-of-Year	0	0
41. Transfers to Patronage Capital	0	0
42. Patronage Capital Credits Retired	0	0
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	1,361,834	1,364,945
Cash Ratio [(14+20-10-11) / 7]	0.7388	0.7878
Operating Accrual Ratio [(14+20+26) / 7]	1.0724	1.1223
47. TIER [(31+26) / 26]	0.5627	1.8019
48. DSCR [(31+26+10+11) / 44]	1.2504	1.4040

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0534

PERIOD ENDED

December 2022

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

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
DEWATTO	27.00	22.00	8	228	236	157.60	53.42
PRESCOTT	26.50	18.00	36	59	95	208.09	53.15
ROSLYN	24.00	18.00	166	621	787	226.84	103.22
UNIONTOWN	25.00	18.00	63	161	224	320.26	75.30
LEON	40.68	25.76	1	20	21	26.29	19.06
LENORE	40.68	25.76	17	140	157	178.34	12.00
OUTSIDE EXCHANGE AREA						18.33	18.33
MobileWireless					0		
Route Mileage Outside Exchange Area						1,135.75	334.48
Total			291	1,229	1,520	1,135.75	334.48
No. Exchanges	7						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0534

PERIOD ENDED

December 2022

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

4. BROADBAND SERVICE

Details on Least Expensive Broadband Service								
EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
DEWATTO	236	289	8	768	512	45.95	Package	DSL
PRESCOTT	95	55	3	768	512	45.95	Package	DSL
ROSLYN	787	1,788	6	6,000	768	50.00	Package	DSL
UNIONTOWN	224	295	38	3,000	768	49.95	Package	DSL
LEON	21	20	21	3,000	768	49.95	Package	DSL
LENORE	157	48	10	768	512	39.95	Package	DSL
OUTSIDE EXCHANGE AREA								
Total	1,520	2,495						

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WA0534

PERIOD ENDING
December 2022

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 17	2. No. Other Employees 18	3. Square Miles Served 463	4. Access Lines per Square Mile 3.28	5. Subscribers per Route Mile 1.34
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PART E. TOLL DATA

1. Study Area ID Code(s) a. 472423 b. 522423 c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one)			
	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	
	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	1,191,282
6. Salvaged Materials	47,500
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	1,238,782

PART G. INVESTMENTS IN AFFILIATED COMPANIES

INVESTMENTS (a)	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year (b)	Income/Loss This Year (c)	Cumulative Investment To Date (d)	Cumulative Income/Loss To Date (e)	Current Balance (f)
	1. Investment in Affiliated Companies - Rural Development	(121,495)		611,638	
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNINATION WA0534
	PERIOD ENDING December 2022

PART H. CURRENT DEPRECIATION RATES

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

YES NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	15.00%
7. Land and support assets - General purpose computers	25.00%
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	13.00%
12. Central Office Transmission - Circuit equipment	11.19%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	42.06%
20. Cable and wire facilities - Aerial cable - Fiber	5.00%
21. Cable and wire facilities - Underground cable - Metal	6.00%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

USDA-RUS		BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		WA0534
INSTRUCTIONS – See help in the online application.		PERIOD ENDED December 2022
PART I – STATEMENT OF CASH FLOWS		
1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		48,375
CASH FLOWS FROM OPERATING ACTIVITIES		
2. Net Income		164,554
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		1,580,187
4. Add: Amortization		136
5. Other (Explain) SEE NOTE SECTION		334,803
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		173,397
7. Decrease/(Increase) in Materials and Inventory		9,344
8. Decrease/(Increase) in Prepayments and Deferred Charges		(4,204)
9. Decrease/(Increase) in Other Current Assets		0
10. Increase/(Decrease) in Accounts Payable		(7,445)
11. Increase/(Decrease) in Advance Billings & Payments		0
12. Increase/(Decrease) in Other Current Liabilities		151,300
13. Net Cash Provided/(Used) by Operations		2,402,072
CASH FLOWS FROM FINANCING ACTIVITIES		
14. Decrease/(Increase) in Notes Receivable		152,440
15. Increase/(Decrease) in Notes Payable		0
Increase/(Decrease) in Customer Deposits		(116)
Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(1,159,763)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		199,947
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		0
22. Other (Explain) SEE NOTE SECTION		(352,271)
23. Net Cash Provided/(Used) by Financing Activities		(1,159,763)
CASH FLOWS FROM INVESTING ACTIVITIES		
24. Net Capital Expenditures (Property, Plant & Equipment)		(332,903)
25. Other Long-Term Investments		(6,719)
26. Other Noncurrent Assets & Jurisdictional Differences		0
27. Other (Explain) SEE NOTE SECTION		(381,367)
28. Net Cash Provided/(Used) by Investing Activities		(720,989)
29. Net Increase/(Decrease) in Cash		521,320
30. Ending Cash		569,695

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0534
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December 2022
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	
Part 1 - Statement of Cash Flows	
5. Other - Depreciation & amortization on nonregulated investments \$235,037	
Noncash transfer of plant in service to expense \$1,857	
Change in deposits (\$116)	
Cash surrender value of life insurance (\$5,506)	
Less plant in AP difference \$9,789	
Deferred FIT \$126,124	
Gain on disposal (\$42,265)	
Unrealize gain on investment \$10,730	
Noncash transfer material from plant \$2,176	
Noncash stock dividend (\$3,023)	
Total amount of adjustment - Operations \$334,803	
22. Other - Notes receivable (\$152,440)	
Noncash transfer of deferred FIT (\$73,823)	
Change in deposits \$116	
Operating deferred FIT (\$126,124)	
Total amount of adjustment - Financing (\$352,271)	
27. Other - Retirements/Transfers in net plant (\$404,070)	
Proceeds from sale of equipment \$47,500	
Cash surrender value of life insurance \$5,506	
Noncash stock dividend \$3,023	
Unrealize gain on investment (\$10,730)	
Noncash transfer material from plant (\$2,176)	
Notes receivable \$152,440	
Plant in AP (\$9,789)	
Noncash transfer of deferred FIT \$73,823	
Noncash transfer of plant in service to expense (\$1,857)	

<p style="text-align: center;">USDA-RUS</p> <p style="text-align: center;">OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p style="text-align: center;">WA0534</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p style="text-align: center;">December 2022</p>
<p>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	
<p>Operating Depreciation on nonregulated investments (\$235,037)</p>	
<p>Total amount of adjustment - Investing (\$381,367)</p>	