

FCC Form 481 - Carrier Annual Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010> Study Area Code	522426
<015> Study Area Name	KALAMA TEL CO
<020> Program Year	2022
<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>	3602642915 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	rick@scattercreek.net
Form Type	54.313 and 54.422

(600) Functionality in Emergency Situations Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010> Study Area Code	522426
<015> Study Area Name	KALAMA TEL CO
<020> Program Year	2022
<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
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	522426wa610.pdf

**Kalama Telephone Company
FCC Form 481 (July 2021), Line 610
Statement Describing Ability to Function
in Emergency Situations Per Instructions
for Completing FCC Form 481**

At line 600 of FCC Form 481, Kalama 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 natural gas powered generator available which can operate as long as the natural gas supply is not interrupted. The generator will also operate with propane in case the natural gas supply is interrupted. The generator automatically starts during any power outage or spike in commercial power that powers the central office and business office. Further, the Company has propane generators installed at 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.

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

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

<010> Study Area Code	522426
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<020> Program Year	2022
<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

<900> Does the filing entity offer tribal land services? (Y/N) No

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

<920> Tribal Government Engagement Obligation

Name of Attached Document

If your company serves Tribal lands, please select (Yes, No, NA) for each these boxes to confirm the status described on the attached PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(5) includes:

- <921> Needs assessment and deployment planning with a focus on Tribal community anchor institutions.
- <922> Feasibility and sustainability planning;
- <923> Marketing services in a culturally sensitive manner;
- <924> Compliance with Rights of way processes
- <925> Compliance with Land Use permitting requirements
- <926> Compliance with Facilities Siting rules
- <927> Compliance with Environmental Review processes
- <928> Compliance with Cultural Preservation review processes
- <929> Compliance with Tribal Business and Licensing requirements.

Select Yes or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522426
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<030>	Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
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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	522426wa1010.pdf

		Name of Attached Document
<1020>	Broadband comparability certification	Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau
<1030>	Attach detailed description for broadband comparability compliance	522426wa1030.pdf

		Name of Attached Document

**Kalama Telephone Company
FCC Form 481 (July 2021), Line 1010
Voice Services Comparability Report
for Completing FCC Form 481**

Pursuant to 47 C.F.R. § 54.313 (a) (10) Kalama Telephone Company (Kalama) 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 \$54.76 as specified in Public Notice DA 20-1409 issued on November 30, 2020. Kalama's current total local end-user rate¹ of \$18.00 (which includes a local fee of \$18.00, no mandated state fees and no mandatory extended area service charges) is not above the standard deviation as specified in the USF/ICC Transformation Order.²

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

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

Kalama Telephone Company
FCC Form 481 (July 2021), Line 1030
Broadband Comparability Certification Report
for Completing FCC Form 481

Pursuant to 47 C.F.R. § 54.313 (a) (12) Kalama Telephone Company (Kalama) certifies that it is in compliance with the requirement that Kalama'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 20-1409 issued on November 30, 2020 is \$85.11 per month. Kalama'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) Kalama certifies that it is in compliance with the requirement that Kalama'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 20-1409 issued on November 30, 2020 is \$86.72 per month. Kalama's current broadband service rate that meets or exceeds the 25 Mbps download and 3 Mbps upload with unlimited usage requirement is \$65.95.

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Rick Vitzthum
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<039>	Contact Email Address - Email Address of person identified in data line <030>	rick@scattercreek.net

<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

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

(1200) Terms and Condition for Lifeline Customers Lifeline Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522426
<015>	Study Area Name	KALAMA TEL CO
<020>	Program Year	2022
<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

<1210>	Terms & Conditions of Voice Telephony Lifeline Plans	<div style="border: 1px solid black; padding: 5px; min-height: 80px;"> 522426wa1221.pdf, 522426wa1222.pdf, 522426wa1223.pdf </div>
		Name of Attached Document

<1220>	Link to Public Website	HTTP
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“Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- | | | |
|--------|---|-------------------------------------|
| <1221> | Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers, | <input checked="" type="checkbox"/> |
|--------|---|-------------------------------------|
- | | | |
|--------|--|-------------------------------------|
| <1222> | Details on the number of minutes provided as part of the plan, | <input checked="" type="checkbox"/> |
|--------|--|-------------------------------------|
- | | | |
|--------|--|-------------------------------------|
| <1223> | Additional charges for toll calls, and rates for each such plan. | <input checked="" type="checkbox"/> |
|--------|--|-------------------------------------|

WN U-1

SIXTH REVISION OF SHEET NO. 29
CANCELING FIFTH REVISION OF SHEET NO. 29

KALAMA TELEPHONE COMPANY

SCHEDULE NO. 6

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.

WN U-1

SECOND REVISION OF SHEET NO. 29.1
CANCELING FIRST REVISION OF SHEET NO. 29.1

KALAMA TELEPHONE COMPANY

SCHEDULE 6 (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)

Kalama Telephone Company
FCC Form 481 (July 2021), Line 1210 and
FCC Form 481 (July 2021), Line 1221
Description of Terms & Conditions of Voice
Telephony Lifeline Plans and Description of
Information describing the terms and conditions
of any voice telephony service plans offered to
Lifeline subscribers
Per Instructions for Completing FCC Form 481

4

Doing Business With Us

TELEPHONE INFORMATION

❖ Eligible Telecommunications Carrier

Kalama Telephone Company has been the local telephone company service in the Kalama area since 1904. 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 advanced telecommunications including internet access, high speed data services, special calling features and voice mail.

The basic services offered by Kalama Telephone Company are comprised of several components. At 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 \$18.00 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 Kalama Telephone Company to end user customers for the ability to access emergency 911 services. ****

Access to operator service

There is no additional charge by Kalama 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 Kalama 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 Kalama 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 Kalama 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

Kalama Telephone Company participates in the federal Lifeline program. Under this program, Kalama 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, Kalama Telephone Company current discounted monthly rate for Lifeline residential service is \$13.25. 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 Kalama 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 Kalama Telephone Company. The services listed above are those that Kalama 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 Kalama Telephone Company's business office at 360-673-2755.

**Kalama Telephone Company
FCC Form 481 (July 2021), Line 1222
Description of Details on the number of minutes
provided as part of the plan Per Instructions
for Completing FCC Form 481**

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

**Kalama Telephone Company
FCC Form 481 (July 2021), Line 1223
Description of Additional charges for toll calls,
and rates for each such plan
for Completing FCC Form 481**

Kalama Telephone Company does not provide toll services directly to subscribers. Kalama 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.

(3005) Rate Of Return Carrier Additional Documentation	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	December 2020

<010>	Study Area Code	522426
<015>	Study Area Name	KALAMA TEL CO
<020>	Program Year	2022
<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

(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)	(3007b)
Name of Consultant	Name of Consultant Firm/Third Party
RJ Del Mese	Moss Adams
Dean Koch	Johnson Stone Pagano

<010> Study Area Code 522426

<015> Study Area Name KALAMA TEL CO

<020> Program Year 2022

<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

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.

(3009) Progress Report on 5 Year Plan
Carrier certifies to 54.313(f)(1)(iii)

(3010A) Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(i)} Yes - Attach Certification

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

Rate-of-Return Community Anchor Institutions

(3012A) Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year. Yes - Attach New Community Anchors

(3012B) Please Provide Attachment Name of Attached Document Listing Required Information

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)

(3013) Is your company a Privately Held ROR Carrier {47 CFR § 54.313(f)(2)} (Yes/No) Yes No

(3014) If yes, does your company file the RUS annual report (Yes/No) Yes No

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)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information

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

If the response is yes on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3019) Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(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:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

**Kalama Telephone Company
FCC Form 481 (July 2021), 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, 2020, and in compliance with Section 53.313(f)(1) of the Commission's rules, Kalama 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.

Template for Reporting Community Anchor Institutions (Lines 2018, 3012B, 4003B, 6012b, 8012b, and 9012b)

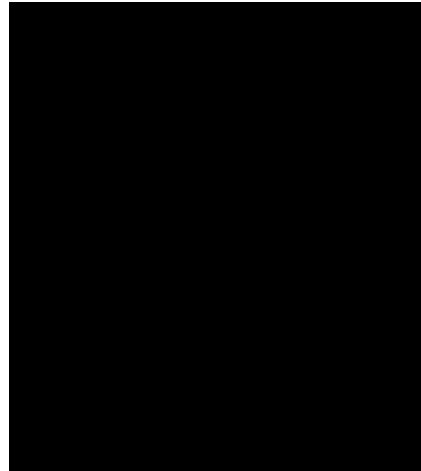
Number	Name	Street Address	State	Zip
1			Washington	98625
2			Washington	98625
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(3005) Rate Of Return Carrier Additional Documentation (Continued)	FCC Form 481
Data Collection Form	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	December 2020

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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



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

Reviewed Financial Statements

December 31, 2020 and 2019

KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

Reviewed Financial Statements

December 31, 2020 and 2019

INDEPENDENT ACCOUNTANT'S REVIEW REPORT 1

REVIEWED FINANCIAL STATEMENTS

Balance Sheets 2-3

Statements of Operations and Retained Earnings 4

Statements of Cash Flows 5-6

Notes to Financial Statements 7-16



1501 Regents Blvd., Suite 100
Fircrest, WA 98466-6060

Independent Accountant's Review Report

Board of Directors
Kalama Telephone Company, Inc.
Kalama, Washington

We have reviewed the accompanying financial statements of Kalama Telephone Company, Inc. (a wholly-owned subsidiary of Scatter Creek, Ltd.) (the "Company"), which comprise the balance sheets as of December 31, 2020 and 2019, 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. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes 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.

Accountant's Responsibility

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

JOHNSON, STONE & PAGANO, P.S.

February 18, 2021

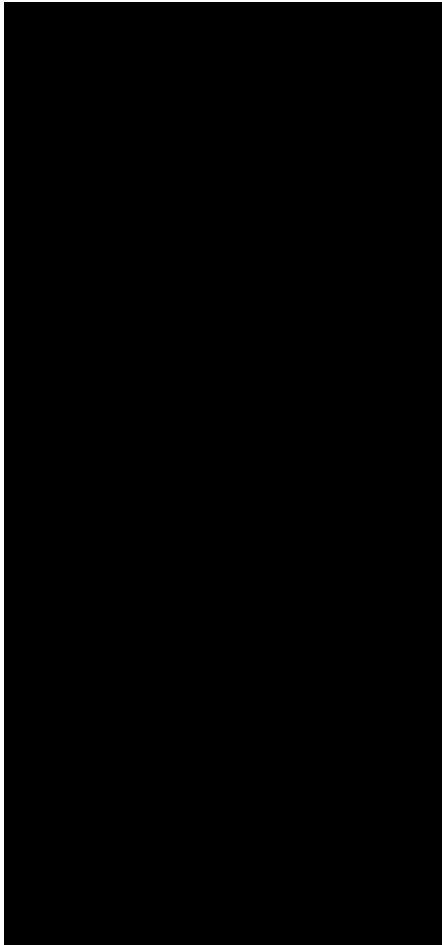
REVIEWED FINANCIAL STATEMENTS

KALAMA TELEPHONE COMPANY, INC.
 (A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

BALANCE SHEETS

December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
<u>ASSETS</u>		
CURRENT ASSETS		
Cash		
Short-term investments		
Telecommunications accounts receivable - less allowances for doubtful accounts		
Materials and supplies - at average cost		
Prepaid expenses		
Recoverable federal income taxes		
Total Current Assets		
NONCURRENT ASSETS		
Long-term investments		
Deferred federal income tax benefits		
Total Noncurrent Assets		
PROPERTY, PLANT AND EQUIPMENT		
Telecommunications plant in service		
Less allowances for depreciation		
Telecommunications plant under construction		
Total Telecommunications Plant		
TOTAL ASSETS		



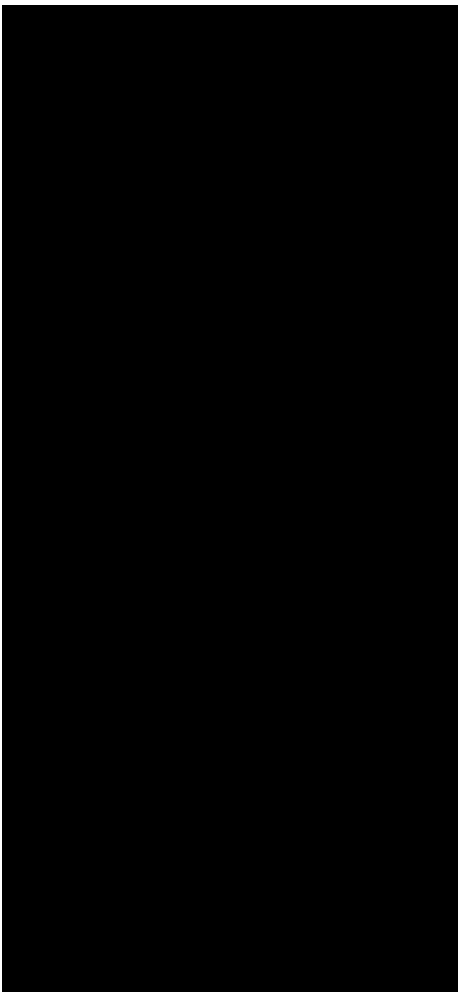
See independent accountant's review report and accompanying notes to financial statements.

KALAMA TELEPHONE COMPANY, INC.
 (A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

BALANCE SHEETS (Continued)

December 31, 2020 and 2019

	2020	2019
<u>LIABILITIES AND STOCKHOLDER'S EQUITY</u>		
CURRENT LIABILITIES		
Accounts payable		
Taxes, other than income taxes		
Deferred revenue		
Other current liabilities		
Federal income taxes payable		
Total Current Liabilities		
DUE TO AFFILIATED COMPANIES		
Total Liabilities		
STOCKHOLDER'S EQUITY		
Common stock		
Class A, par value \$10 per share		
Authorized - 3,000 shares		
Issued and outstanding - 2,100 shares		
Class B, par value \$10 per share		
Authorized - 2,000 shares		
Issued and outstanding - 1,400 shares		
Deficit		
Total Stockholder's Equity		
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY		



See independent accountant's review report and accompanying notes to financial statements.

KALAMA TELEPHONE COMPANY, INC.
 (A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

STATEMENTS OF OPERATIONS AND RETAINED EARNINGS

Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
OPERATING REVENUES		
Local network service revenues		
Network access service revenues		
Miscellaneous revenues		
Uncollectible deduction		
Total Operating Revenues		
OPERATING EXPENSES		
Plant specific operations		
Plant nonspecific operations		
Depreciation		
Customer operations		
Corporate operations		
Total Operating Expenses		
OPERATING TAXES (BENEFITS)		
Taxes, other than income		
Federal income tax benefits		
Total Operating Taxes (Benefits)		
Net Operating Loss		
FIXED CHARGES		
OTHER INCOME (EXPENSE)		
Interest and dividend income		
Nonregulated income (expense) - net		
Miscellaneous income		
Nonoperating federal income (taxes) benefits		
Total Other Income (Expense)		
NET LOSS		
Retained Deficit at Beginning of Year		
DEFICIT AT END OF YEAR		

See independent accountant's review report and accompanying notes to financial statements.

KALAMA TELEPHONE COMPANY, INC.
 (A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

STATEMENTS OF CASH FLOWS

Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
CASH FLOWS FROM OPERATING ACTIVITIES		
Net loss		
Adjustments to reconcile net loss to net cash provided by operating activities		
Depreciation of telecommunications plant		
Deferred federal income taxes		
Accrued interest on amounts due to affiliated companies		
Net change in operating assets and liabilities		
Net Cash Provided by Operating Activities		
CASH FLOWS FROM INVESTING ACTIVITIES		
Net change in investments		
Additions to telecommunications plant		
Salvage on retired telecommunications plant		
Net Cash Used by Investing Activities		
CASH FLOWS FROM FINANCING ACTIVITIES		
Net change in due to affiliated companies		
Net Cash Provided (Used) by Financing Activities		
NET INCREASE (DECREASE) IN CASH		
Cash at Beginning of Year		
CASH AT END OF YEAR		



See independent accountant's review report and accompanying notes to financial statements.

KALAMA TELEPHONE COMPANY, INC.
 (A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

STATEMENTS OF CASH FLOWS (Continued)

Years Ended December 31, 2020 and 2019

	<u>2020</u>	<u>2019</u>
COMPONENTS OF NET CHANGE IN OPERATING ASSETS AND LIABILITIES		
(Increase) decrease in assets		
Telecommunications accounts receivable		
Materials and supplies		
Prepaid expenses		
Recoverable federal income taxes		
Increase (decrease) in liabilities		
Accounts payable		
Taxes, other than income taxes		
Deferred revenue		
Other current liabilities		
Federal income taxes payable		
Net Change in Operating Assets and Liabilities		
SUPPLEMENTAL DISCLOSURES OF CASH FLOW INFORMATION		
Federal income taxes refunded		

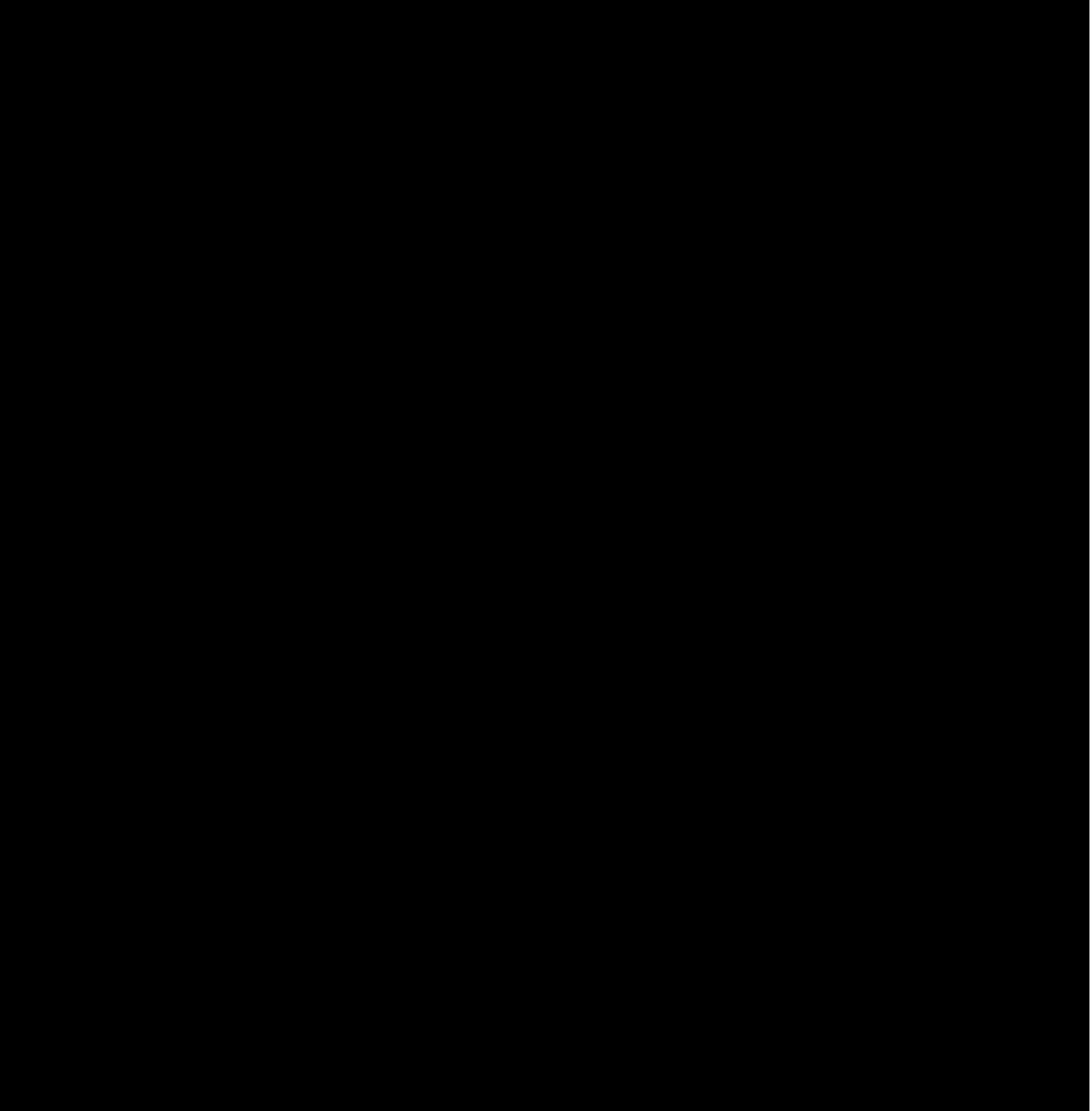


See independent accountant's review report and accompanying notes to financial statements.

KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

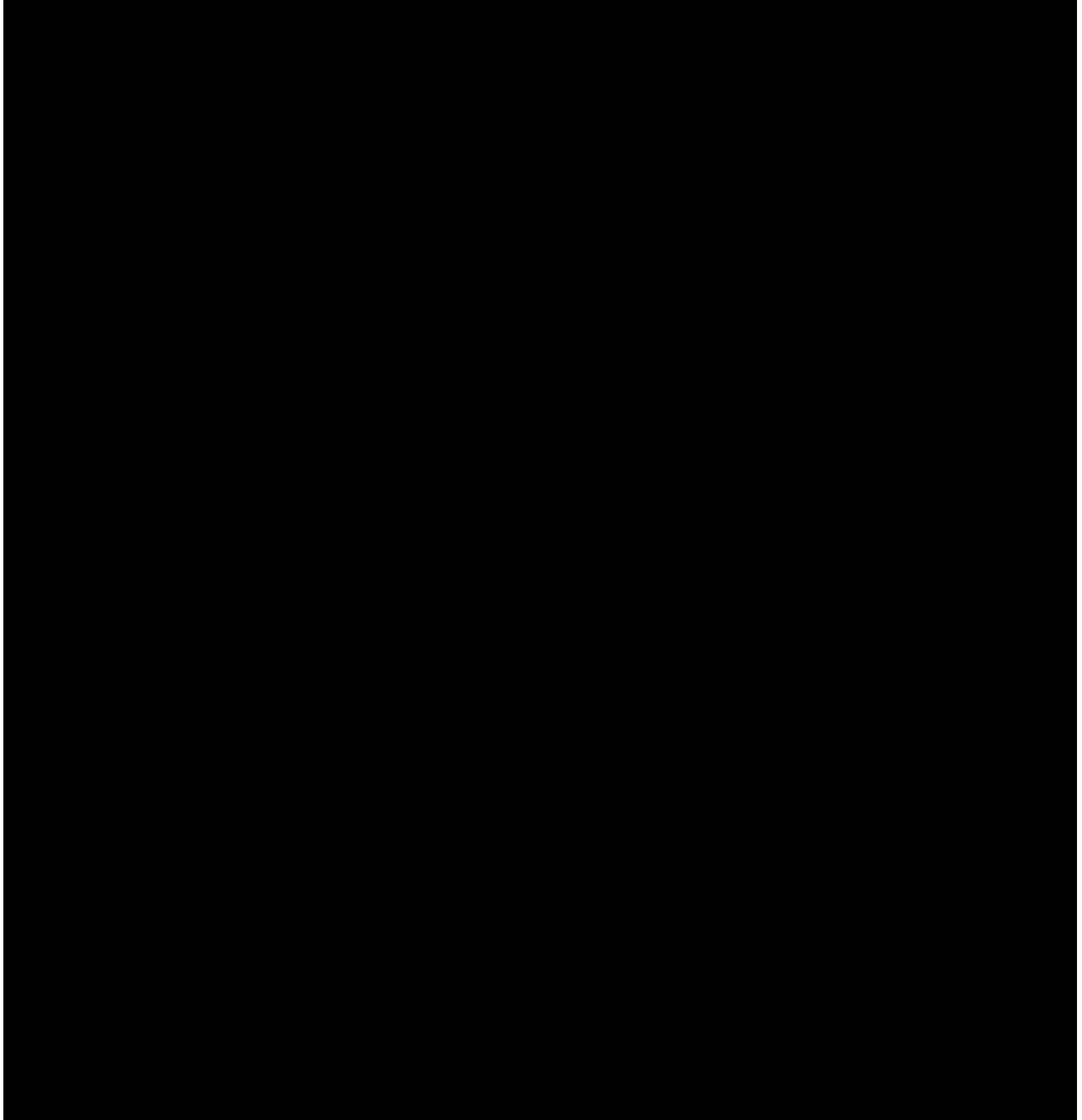
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

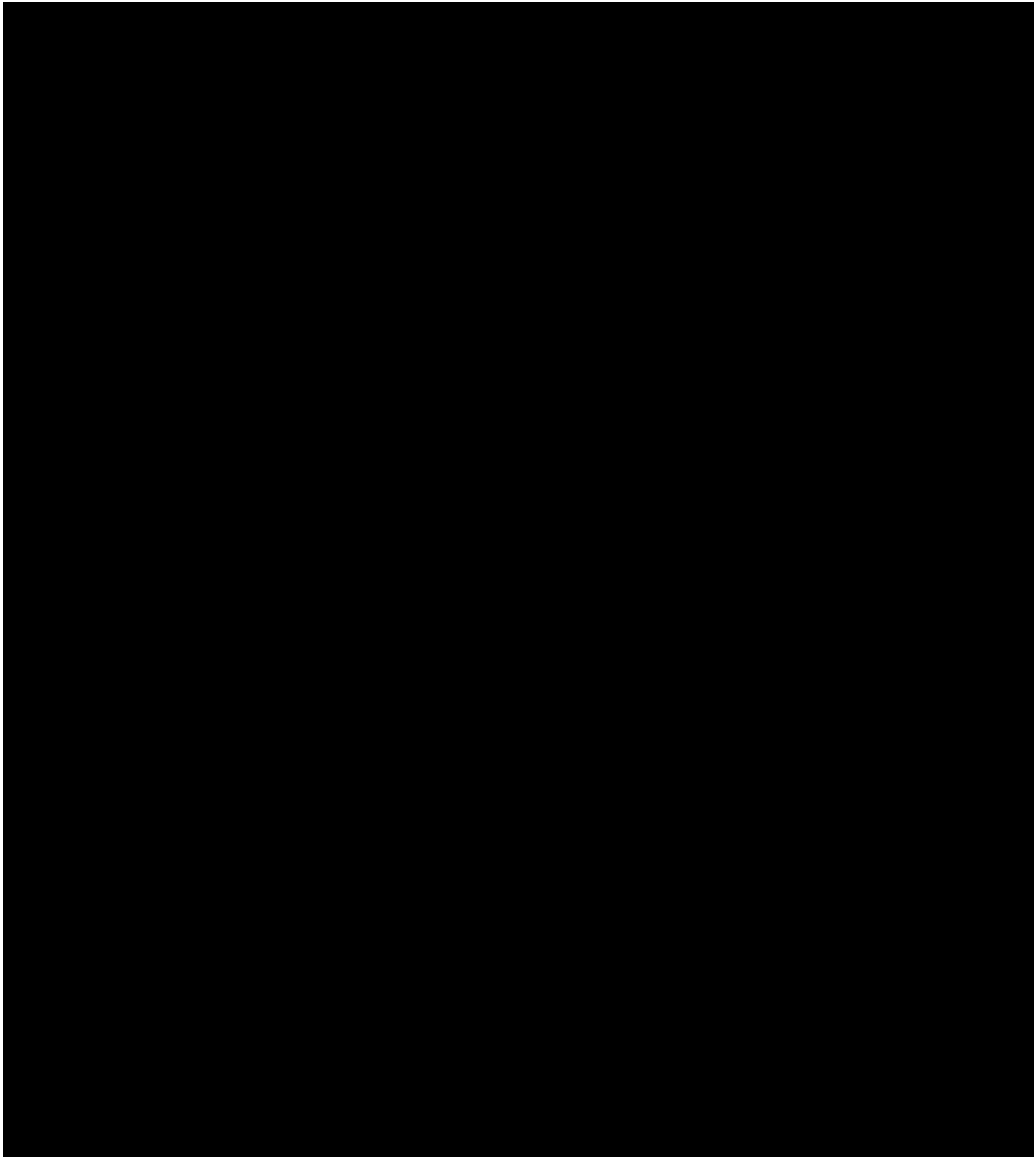
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

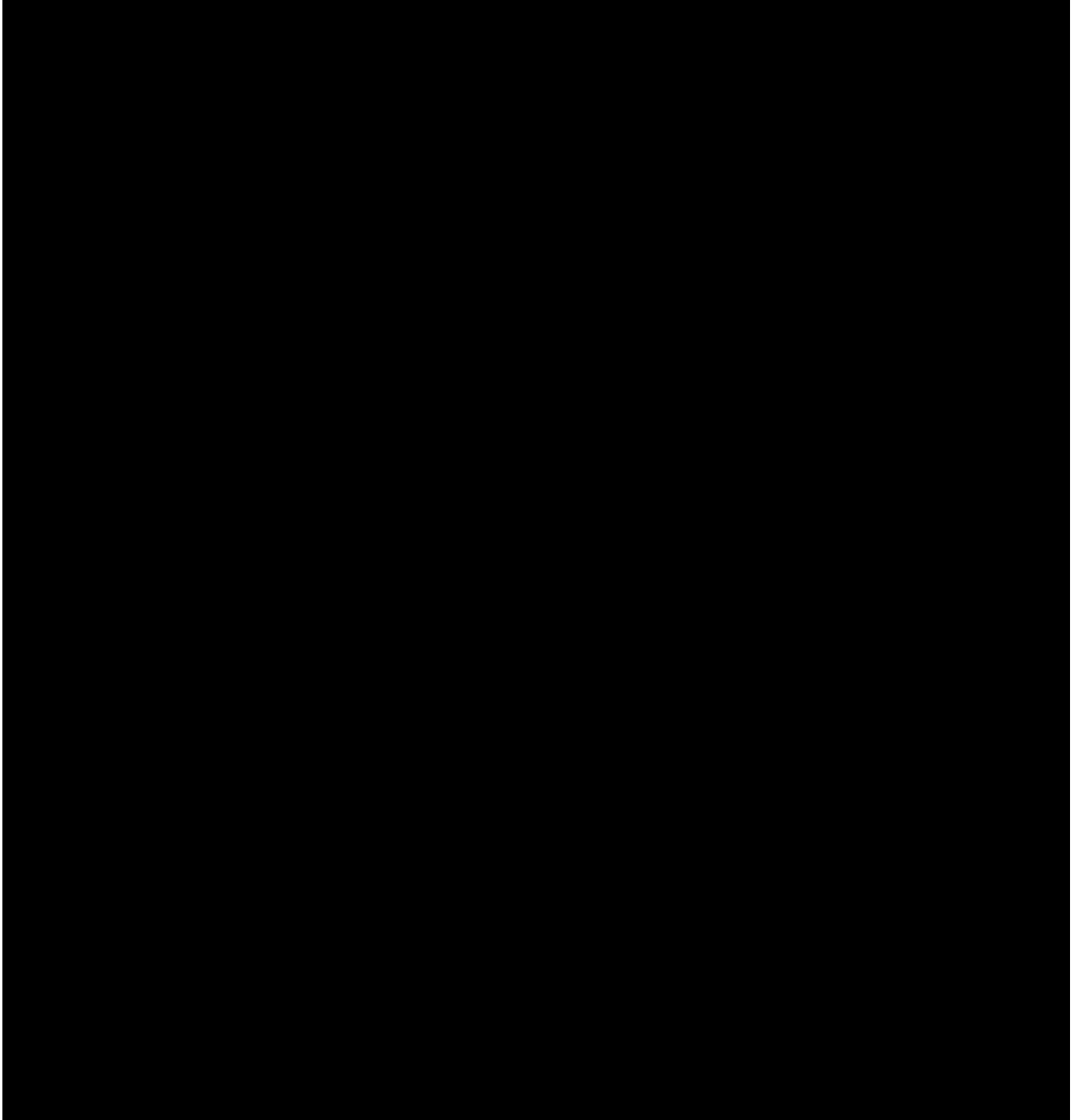
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

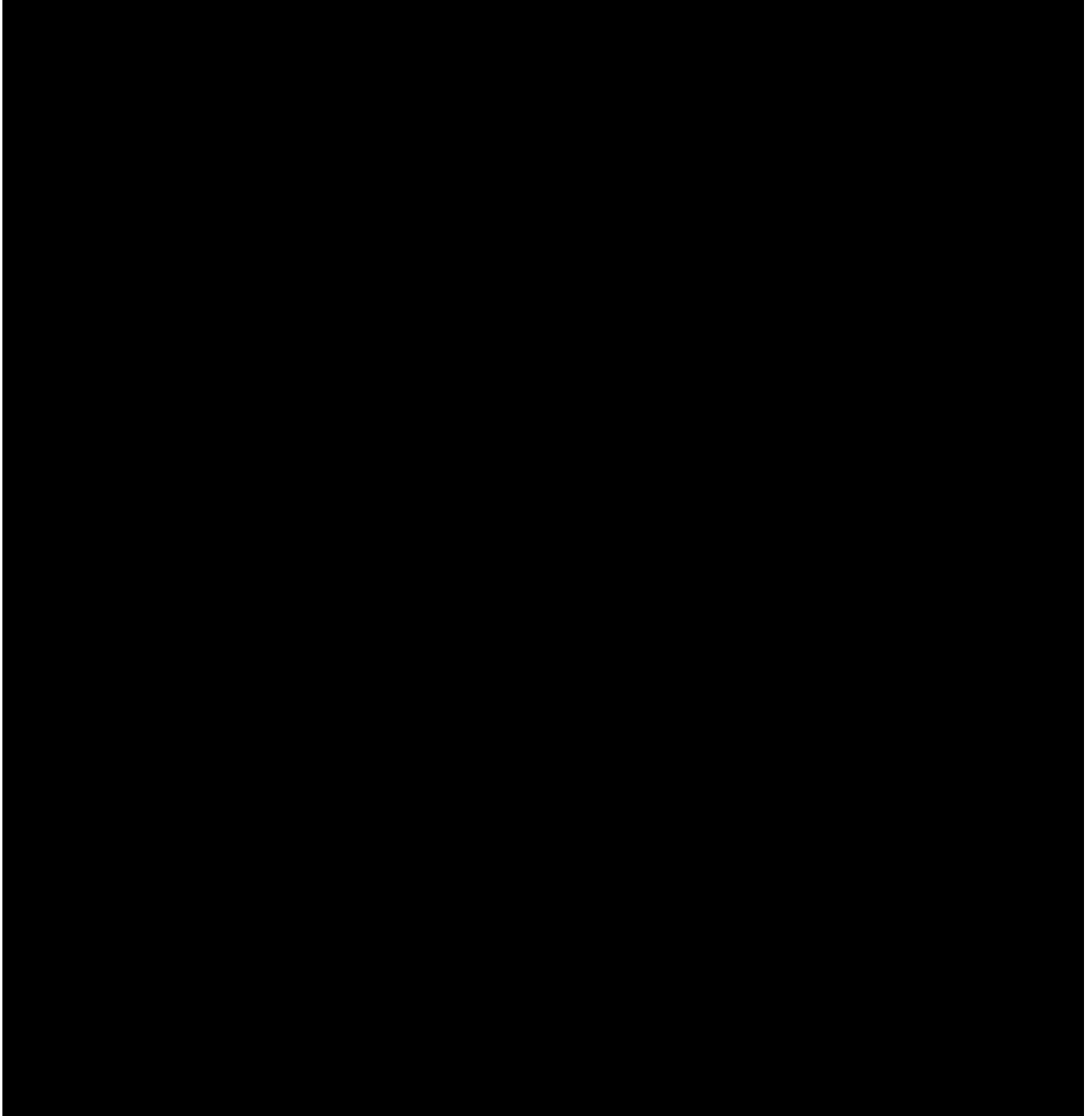
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
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NOTES TO FINANCIAL STATEMENTS

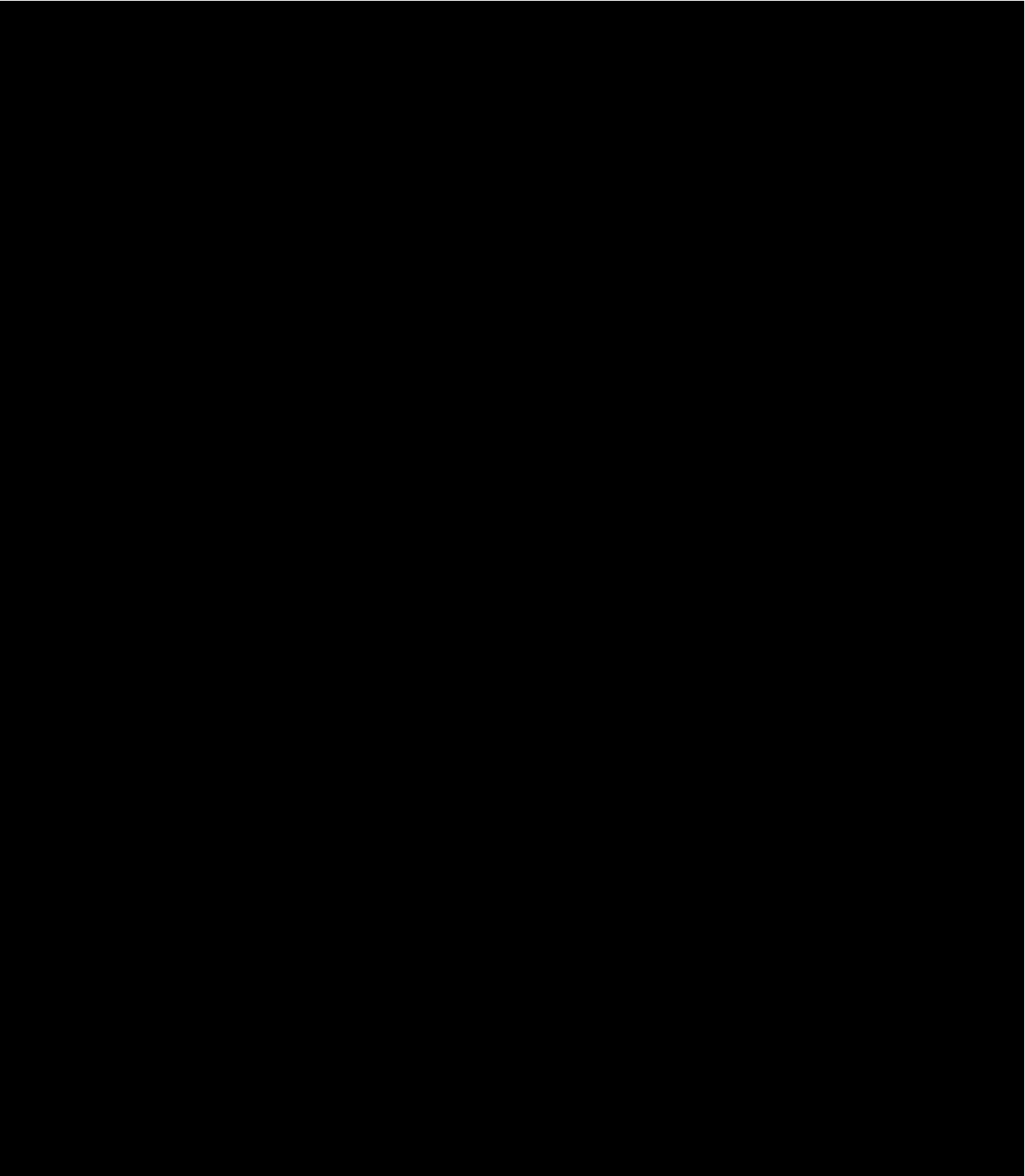
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

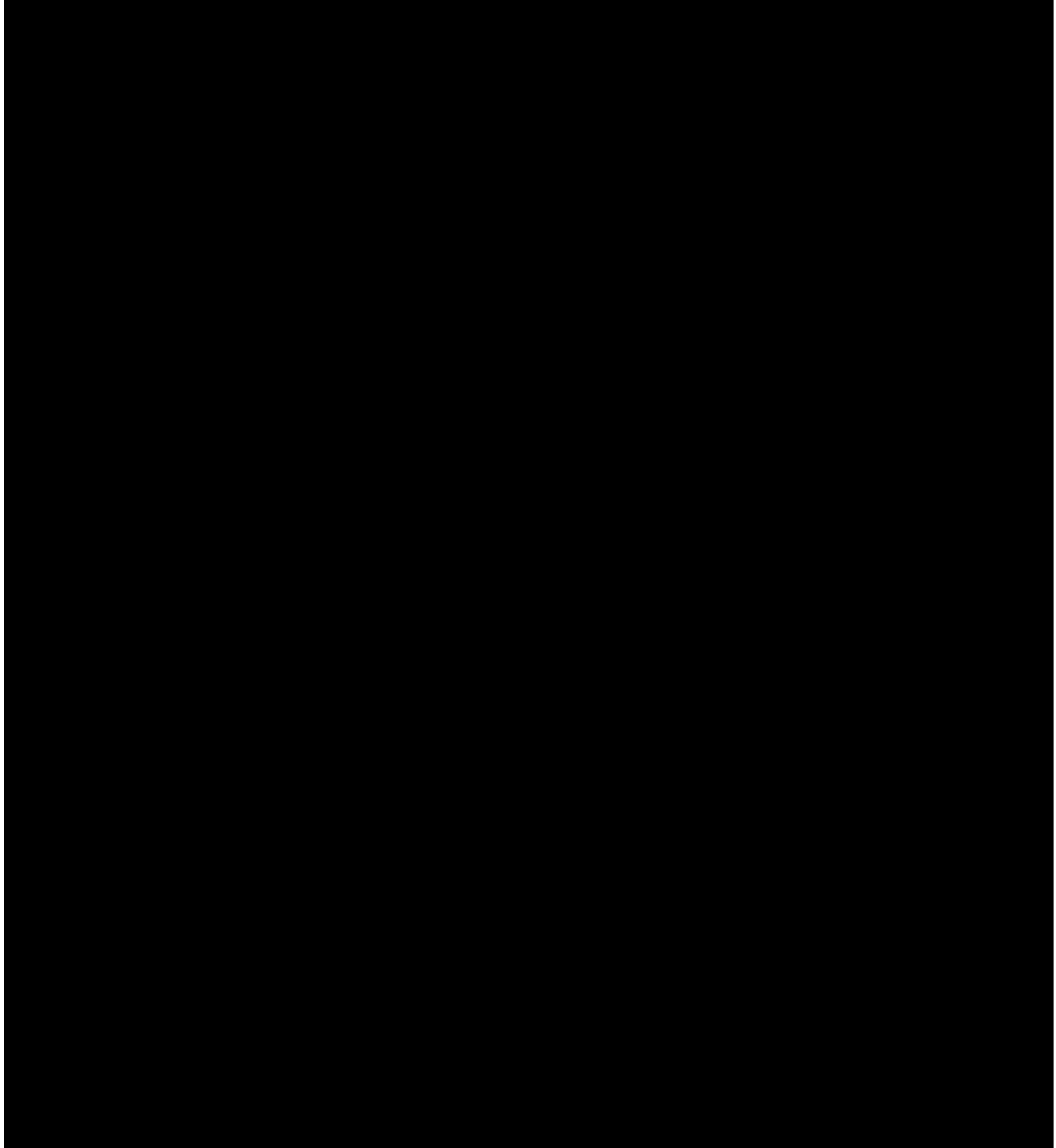
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

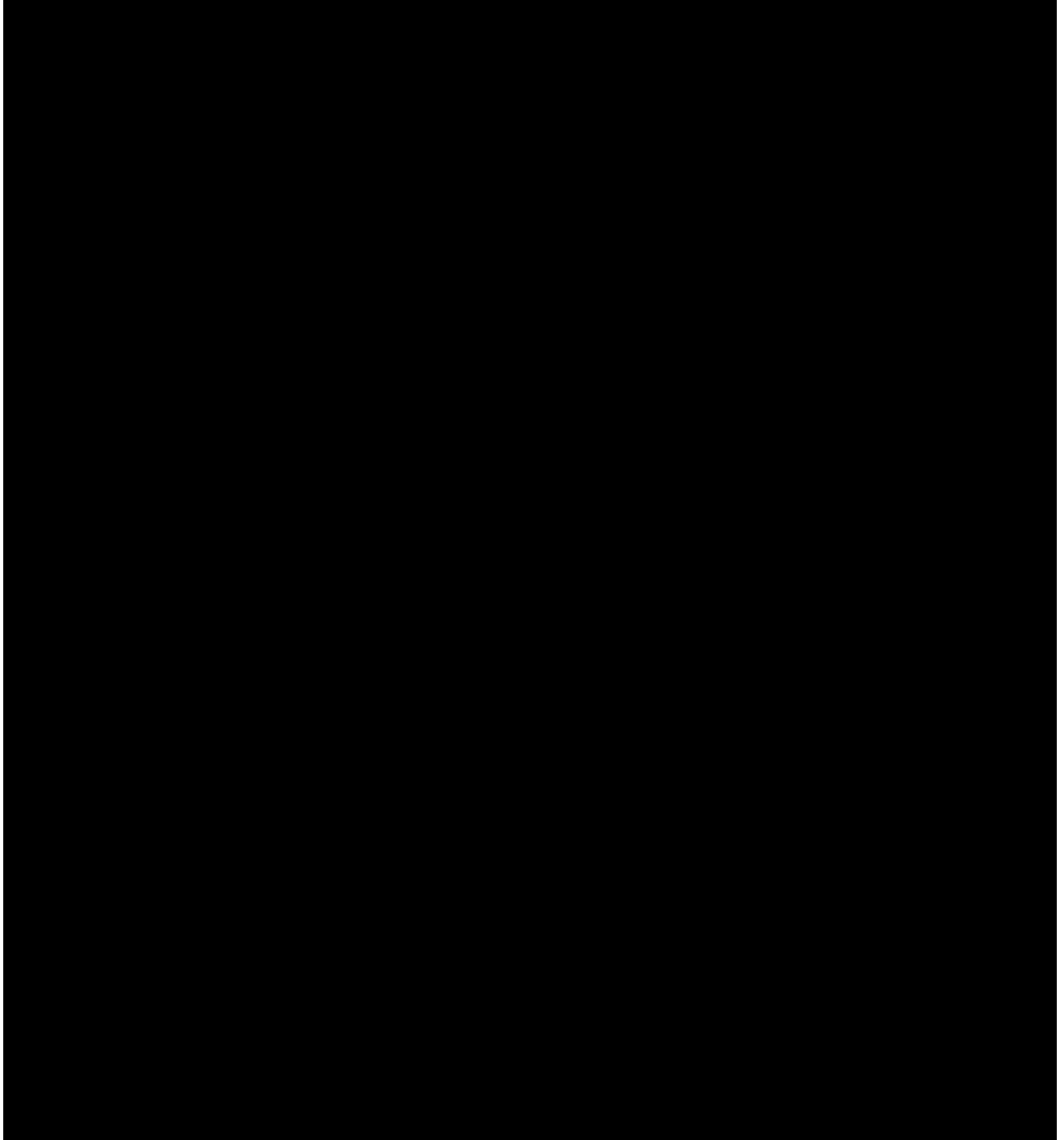
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

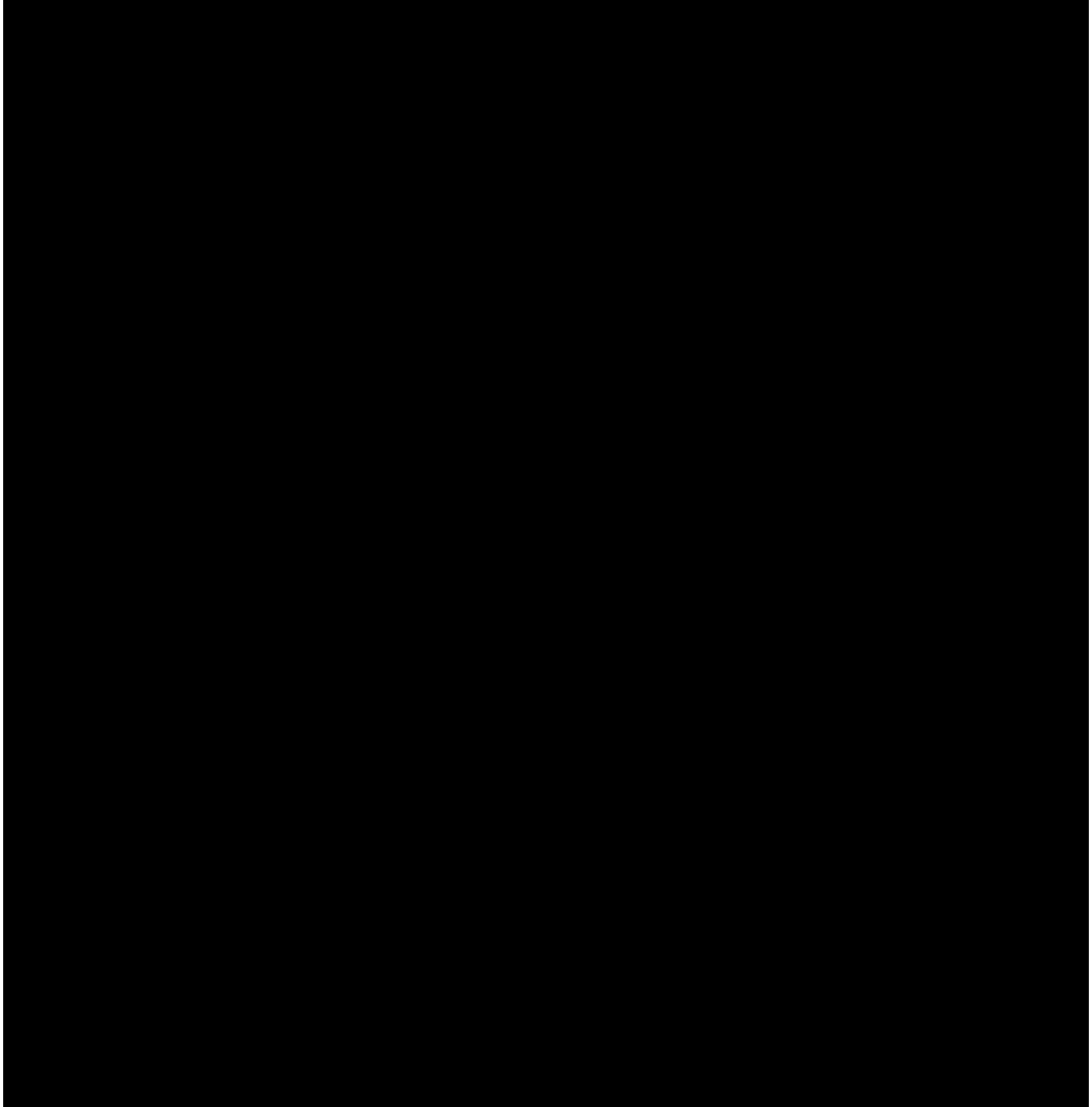
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

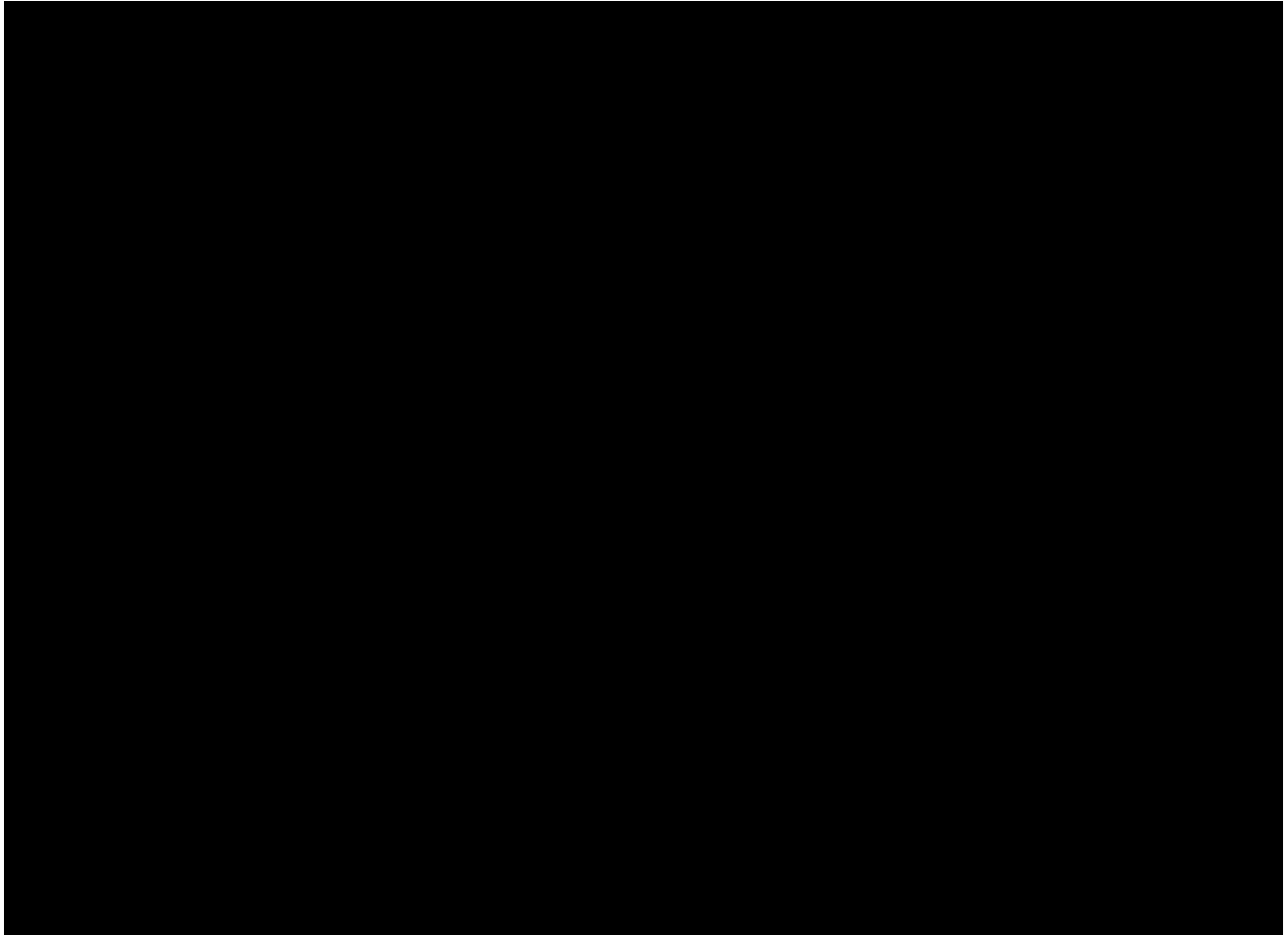
December 31, 2020 and 2019



KALAMA TELEPHONE COMPANY, INC.
(A Wholly-Owned Subsidiary of Scatter Creek, Ltd.)

NOTES TO FINANCIAL STATEMENTS

December 31, 2020 and 2019



**Kalama Telephone Company
FCC Form 481 (July 2021), Line 3024
Certification of Underlying Information by a Company Officer
provided as part of the plan Per Instructions
for Completing FCC Form 481**

In compliance with the filing requirements associated with FCC Form 481 due July 1, 2020, and in compliance with Section 53.313(f)(2) of the Commission's rules, Kalama Telephone Company (Study Area 522426) hereby certifies that Kalama Telephone Company was not audited by independent certified public accountant in the ordinary course of business for the preceding fiscal year ending December 31, 2020; and that the data, as reported in the FCC Form 481, is accurate.



Steven D. Hanson
President

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522426
<015>	Study Area Name	KALAMA TEL CO
<020>	Program Year	2022
<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:	KALAMA TEL CO
Signature of Authorized Officer:	CERTIFIED ONLINE Date 06/11/2021
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:	522426 Filing Due Date for this form: 07/01/2021
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.	

Certify Filing Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522426
<015>	Study Area Name	KALAMA TEL CO
<020>	Program Year	2022
<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

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