

TELECOMMUNICATIONS COMPANIES - CLEC

2019

ANNUAL REPORT

FOR

Registered Name of Business on file with Commission

TENKAL COMPANY

dba: SCATTER CREEK COMMUNICATIONS

Official Mailing Address

PO BOX 4005

Telecom Certificate Number

City

TENINO

State

WA

ZIP Code

98589

Official Email Address

TenKalCompany@scattercreek.net

'X' if any information listed above has been updated

Report Year Ended: December 31, 2019

Inquiries concerning this Annual Report should be addressed to:

Name:	Rick Vitzthum		
Title:	Chief Financial Officer		
Address:	PO Box 4005		
City:	Tenino		
State:	WA	Zip Code:	98589
Telephone:	360-264-2915		
Email:	rick@scattercreek.net		



UTC

Washington Utilities
and Transportation
Commission

REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2020

OWNERSHIP

Instructions:

- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners **holding directly or indirectly five percent or greater** of voting securities of the Company.
- Group all owners holding less than five percent as 'Other Owners'.
- **Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).**

First Name (or Company)	Last Name (or State Registered)	Title	Ownership
Scatter Creek Ltd	Washington	Parent	100.0000
Other Owner's holding less than 0.0500 (5%) individually			

Does the company understand and acknowledge the responsibilities under Washington Administrative Code (WAC) 480-120-165 and WAC 480-120-166? To review the requirements, go to the website below

[WAC 480-120-165](#)

[WAC 480-120-166](#)

Please type Yes or No: YES

UTC Referred Consumer Complaint Contact Information

Name	Title	Address	Email	Phone
Steve Hanson	President	PO Box 4005 Tenino WA 98589	shanson@scattercreek.net	360-264-3155
Stefanie Peterson	Vice President	PO Box 4005 Tenino WA 98589	speterson@scattercreek.net	360-264-3155
Rick Vitzthum	CFO	PO Box 4005 Tenino WA 98589	rick@scattercreek.net	360-264-3155
Teresa Zimmerman	Billing Manager	PO Box 4005 Tenino WA 98589	teresa@scattercreek.net	360-264-3155

SCHEDULE 1

(Complete all information for the year 2019)

Part A: Income Statement and Balance Sheet Financial Information

Instructions:

- Gross Revenues are all revenues from all sources of income before expenses or taxes are deducted.
- Do NOT include Income Statement or Balance Sheet as attachment. Only information in annual report form is required.
- All fields must be completed. Do not leave fields blank - if field is non-applicable, enter 0.

Revenue Confirmation

Total Company Revenue: All company revenues from all operations including regulated, non-regulated, interstate, and intrastate.	315905
Total Washington Revenue: All revenues earned from all operations in Washington State including regulated, non-regulated, interstate, and intrastate.	315905
Washington Intrastate Revenue: All revenues from regulated, intrastate operations.	76516
What level of Income Statement are you reporting (e.g., State, Federal, other)?	Total Company - State & Interstate
Net Revenue of selected level of Income Statement	315905

Balance Sheet Confirmation

What level of Balance Sheet are you reporting (e.g., State, Federal, other)?	Total Company - State & Interstate
Total Assets	957456
Total Liabilities	2590

SCHEDULE 2

(Complete all information for the year 2019)

Part B: Service Offerings

Instructions:

- Use drop down list to indicate services offered as current, added or removed.

	Current, Added, or Removed		Current, Added, or Removed
Local Exchange Service		Prepaid Calling Cards	
Long Distance	Current	VOIP	
Operator Services		Wireless	
Data Services			

Enter services offered not listed above:

Not Applicable

Part C: Access Lines in service as of December 31, 2019

Instructions:

- All fields must be completed. If field is non-applicable, enter 0.

The total number of voice grade equivalent lines: FCC Form 477 Part II. A. 1.	0
How many of the lines reported above have access to E-911:	0

REGULATORY FEE CALCULATION SCHEDULE

Due May 1, 2020

Company Name: TENKAL COMPANY dba SCATTER CREEK COMMUNICATIONS

Annual Report Year
2019

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires telecommunications companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

****Note:** The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables, subscriber/aggregator commissions or the payment of site charges and state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

Regulatory Fee Calculations

1 Total Gross Intrastate Operating Revenue** (From Schedule 1, Part A, WA Intrastate Revenue)			76,516.00
2 If Line 1 is less than \$100,000, skip to Line 4, otherwise enter \$50,000, x 0.1%	-	x 0.001	\$0.00
3 If Line 1 is over \$100,000, enter Line 1 less \$50,000 x 0.2%	-	x 0.002	\$0.00
4 Total Regulatory Fees owed (add lines 2 and 3). If Line 1 is less than, \$100,000, enter \$150.			\$150.00

NOTE - There is a minimum \$150 regulatory fee on all telecommunications companies.

Agency Use Only 001-111-0268-170-01

Late Fees and Interest Calculations

5 Late Fees on Regulatory Fees being paid after May 1			
5a Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)	-	x 0.02	\$0.00
6 Interest on Regulatory Fees being paid after May 31			
6a Number of months past May 31 x Amount from Line 4 x 1%	0	x - x 0.01	\$0.00
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)			\$0.00
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)			\$150.00

Agency Use Only 001-111-0268-170-11

COMMISSION USE ONLY

Reception #:	_____	001-111-0268-170-01	_____
Reference:	<u>AR2019</u>	001-111-0268-170-11	_____
Payment ID:	_____	001-111-0268-032-20	_____
		001R-111-0268-032-20 (_____)	
		Total Paid:	_____

Paid April 10, 2020 - Check Number 6691

PREPARER INFORMATION'X' if Preparer same as Cover:

Person who prepared report:

Title:

If different; Company Name:

Telephone:

Principal Business Address:

City:

State:

Zip:

COMPANY INFORMATION

Washington Unified Business Identifier (UBI) No.:

601 635 728

If you do not know your UBI No. contact [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation):

Corporation

Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated:

March 29, 2000

'X' if Address is same as Cover:

Business Physical Address:

225 Central Ave W

City:

Tenino

State:

WA

Zip:

98589

Telephone:

360-264-6344

Fax:

360-264-0080

Business Website:

<http://www.scattercreekcommunications.com/>**Accounting Records Information**'X' if Address is same as above:

Location of Books & Records:

City:

State:

Zip:

Method of Accounting:

Accrual

*Please enter: Cash or Accrual***CERTIFICATION**

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2019 to December 31, 2019, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X

Rick Vitzthum

Date

24-Apr-20

Name

Rick Vitzthum

Title

Chief Financial Officer

Company

TenKal Company

Street Address

PO Box 4005

City

Tenino

State

WA

Zip Code

98589

Telephone

360-264-2915

Email

rick@scattercreek.net

PAYMENT INFORMATION

Utilities and Transportation Commission (UTC) accepts the following methods of payment

Cash (in-person at the UTC)

Deliver Cash to:
621 Woodland Square Loop SE
Lacey, WA 98504

Check (must be in US Funds)

Deliver to the UTC office above or mail checks to:
Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

Online payments* (ACH, American Express, Discover/Novus, MasterCard, Visa)

To pay online visit:

<https://www.utc.wa.gov/regulatedIndustries/Pages/online-payments.aspx>

Pay-by-phone (credit card payments only) at (360) 664-1349

**Please note: A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.*

FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year (or the following business day if May 1 lands on a weekend) - NOT the postmarked date.

Submit reports online:

<https://www.utc.wa.gov/docs/Pages/ElectronicFiling.aspx>

NEED MORE ASSISTANCE?

For more information about annual reports please reference the Annual Report FAQ document at the website below

<https://www.utc.wa.gov/regulatedIndustries/Pages/annualReports.aspx>

You may also contact Rachel Stark at (360) 664-1157 or