

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

LINE 610 - FUNCTIONALITY IN EMERGENCY SITUATIONS

(522423 WA FINCTIONAL IN EMERGENCIES CERTIFICATION LN 610.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 16th day of June, 2022 in Roslyn, Washington.

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

LINE 1010 - VOICE SERVICE RATE COMPARABILITY COMPLIANCE

(522423 WA VOICE RATE COMPARABILITY CERTIFICATION LN 1010.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 21-1588 – Voice Rates. Based on the survey results, the 2022 urban average monthly rate is \$35.05. Therefore, the reasonable comparability benchmark for voice services, two standard deviations above the urban average, is \$52.65. 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, 2022 that the pricing of its basic residential voice services is no more than \$52.65.

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 \$52.65.

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 \$35.05:

Exchange	Rate Type	Count	Base Res. Rate	State SLC	State USF Fee	Mand. EAS Charge	Total Per Res.
DEWATTO (372)	Residential	241	22.00	0	0	0	22.00
DEWATTO (372)	Res-Message	2	18.00	0	0	0	18.00
PRESCOTT (849)	Residential	62	18.00	0	0	0	18.00
PRESCOTT (849)	Res-Message	0	18.00	0	0	0	18.00
ROSLYN (649)	Residential	693	18.00	0	0	0	18.00
ROSLYN (649)	Res-Message	3	18.00	0	0	0	18.00
UNIONTOWN (229)	Residential	169	18.00	0	0	0	18.00
UNIONTOWN (229)	Res-Message	3	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 16th day of June, 2022 in Roslyn, Washington.

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

LINE 1030 - BROADBAND COMPARABILITY COMPLIANCE

(522423 WA BROADBAND RATE COMPARABILITY CERTIFICATION LN 1030.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 21-1588 – 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, 2022.

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 \$77.97. 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/10 Mbps) is \$105.67. 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 21-1588; 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 16th day of June, 2022 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 LN 1210.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 as well as FCC Forms 5629, 5630, and 5631 for Lifeline Applications, Household Worksheet 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 16th day of June, 2022 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 CERTIFICATE OF PUBLIC INTEREST OBLIGATIONS LN 3010B.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 100 Mbps downstream/50 Mbps upstream service in the completed portions of its fiber-to-the-premise projects in its Roslyn and Uniontown exchanges. The Company has upgraded its Prescott and Dewatto exchanges by installing Adtran TA5000's which makes them ready for fiber-to-the-premise construction and implementation. The Company offers a 50 Mbps downstream/10 Mbps upstream service in those portions that are equipped with VDSL and 10 Mbps downstream/1 Mbps upstream service in all of its exchanges.

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 16th day of June, 2022 in Roslyn, Washington.

By: _____

James K. Brooks

Treasurer/Controller

Inland Telephone Company

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

(522423 WA RUS ANNUAL REPORT LN 3017.pdf)

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p><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></p> <p>BORROWER NAME</p> <p style="text-align: center;">Inland Telephone Company</p> <p style="text-align: center;">(Prepared with Audited Data)</p>	
<p><i>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.</i></p>	<p>PERIOD ENDING December 2021</p>	<p>BORROWER DESIGNATION WA0534</p>
<p>CERTIFICATION</p> <p><i>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.</i></p> <p>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.</p> <p>DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII <i>(Check one of the following)</i></p>		
<p><input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.</p>		
<p><input type="checkbox"/> 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</p>		
<p>_____ Gregory Maras</p>	<p>_____ 3/21/2022</p>	<p>_____ DATE</p>

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	420,736	37,813	25. Accounts Payable	141,218	191,054
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	1,962	1,434
b. Other Accounts Receivable	0	0	29. Current Mat. L/T Debt	1,134,771	1,159,764
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
a. Telecom, Accounts Receivable	755,623	607,827	32. Income Taxes Accrued	0	0
b. Other Accounts Receivable	0	0	33. Other Taxes Accrued	83,974	61,387
c. Notes Receivable	155,000	152,440	34. Other Current Liabilities	703,610	427,481
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 thru 34)	2,065,535	1,841,120
6. Material-Regulated	297,203	555,122	LONG-TERM DEBT		
7. Material-Nonregulated	0	2,029	36. Funded Debt-RUS Notes	0	0
8. Prepayments	121,329	119,598	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	40	40	38. Funded Debt-FFB Notes	9,969,098	8,809,334
10. Total Current Assets (1 Thru 9)	1,760,493	1,485,431	39. Funded Debt-Other	(4,520)	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	2,005,401	733,133	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	298,769	310,427	46. Total Long-Term Debt (36 thru 45)	9,964,578	8,809,334
13. Nonregulated Investments	1,955,319	2,445,267	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	2,047,019	1,845,665
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total Noncurrent Assets (11 thru 16)	4,259,739	3,489,077	50. Total Other Liabilities and Deferred Credits (47 thru 49)	2,047,019	1,845,665
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	36,634,245	37,127,206	51. Cap. Stock Outstand. & Subscribed	93,150	93,150
19. Property Held for Future Use	0	75,047	52. Additional Paid-in-Capital	7,175	7,175
20. Plant Under Construction	277,701	517,743	53. Treasury Stock	0	0
21. Plant Adj., Nonop. Plant & Goodwill	0	0	54. Membership and Cap. Certificates	0	0
22. Less Accumulated Depreciation	19,803,865	21,248,471	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	17,108,081	16,471,525	56. Patronage Capital Credits	0	0
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	8,950,856	8,849,589
	23,128,313	21,446,033	58. Total Equity (51 thru 57)	9,051,181	8,949,914
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	23,128,313	21,446,033

Total Equity = 41.73% % of Total Assets

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

WA0534

PERIOD ENDING

December 2021

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	573,820	520,515
2. Network Access Services Revenues	5,382,619	4,860,845
3. Long Distance Network Services Revenues	18	(65)
4. Carrier Billing and Collection Revenues	25,706	23,339
5. Miscellaneous Revenues	36,559	30,117
6. Uncollectible Revenues	17,954	9,953
7. Net Operating Revenues (1 thru 5 less 6)	6,000,768	5,424,798
8. Plant Specific Operations Expense	1,490,380	1,581,239
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	617,829	719,903
10. Depreciation Expense	1,523,748	1,578,061
11. Amortization Expense	136	136
12. Customer Operations Expense	632,153	590,415
13. Corporate Operations Expense	856,161	860,507
14. Total Operating Expenses (8 thru 13)	5,120,407	5,330,261
15. Operating Income or Margins (7 less 14)	880,361	94,537
16. Other Operating Income and Expenses	0	0
17. State and Local Taxes	278,459	262,292
18. Federal Income Taxes	202,117	(6,372)
19. Other Taxes	0	0
20. Total Operating Taxes (17+18+19)	480,576	255,920
21. Net Operating Income or Margins (15+16-20)	399,785	(161,383)
22. Interest on Funded Debt	254,032	231,583
23. Interest Expense - Capital Leases	0	0
24. Other Interest Expense	33	6
25. Allowance for Funds Used During Construction	13,512	0
26. Total Fixed Charges (22+23+24-25)	240,553	231,589
27. Nonoperating Net Income	(32,910)	(40,049)
28. Extraordinary Items	0	0
29. Jurisdictional Differences	0	0
30. Nonregulated Net Income	313,273	331,754
31. Total Net Income or Margins (21+27+28+29+30-26)	439,595	(101,267)
32. Total Taxes Based on Income	0	0
33. Retained Earnings or Margins Beginning-of-Year	8,511,261	8,950,856
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)]	8,950,856	8,849,589
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	1,377,764	1,361,834
45. Cash Ratio [(14+20-10-11) / 7]	0.6794	0.7388
46. Operating Accrual Ratio [(14+20+26) / 7]	0.9735	1.0724
47. TIER [(31+26) / 26]	2.8274	0.5627
48. DSCR [(31+26+10+11) / 44]	1.5997	1.2546

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0534

PERIOD ENDED

December 2021

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	10	246	256	157.60	53.42
PRESCOTT	26.50	18.00	36	67	103	208.09	53.15
ROSLYN	24.00	18.00	177	722	899	226.84	103.22
LEON	40.68	25.76	1	23	24	26.02	18.79
UNIONTOWN	25.00	18.00	67	179	246	315.94	70.98
OUTSIDE EXCHANGE AREA						16.11	16.11
LENORE	40.68	25.76	17	148	165	178.34	12.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			308	1,385	1,693	1,128.94	327.67
No. Exchanges	7						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

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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	256	305	12	768	512	45.95	Package	DSL
PRESCOTT	103	59	5	768	512	45.95	Package	DSL
ROSLYN	899	1,719	6	6,000	768	50.00	Package	DSL
LEON	24	22	13	3,000	768	49.95	Package	DSL
UNIONTOWN	246	295	57	3,000	768	49.95	Package	DSL
OUTSIDE EXCHANGE AREA								
LENORE	165	57	15	768	512	39.95	Package	DSL
Total	1,693	2,457						

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0534
	PERIOD ENDING December 2021

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 17	2. No. Other Employees 19	3. Square Miles Served 463	4. Access Lines per Square Mile 3.66	5. Subscribers per Route Mile 1.50
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PART E. TOLL DATA

1. Study Area ID Code(s) a. _____ b. _____ 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
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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)	1,661,247
6. Salvaged Materials	26,800
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	1,688,047

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	(1,272,268)		733,133		733,133
2. Investment in Affiliated Companies - Nonrural Development					

USDA-RUS
**OPERATING REPORT FOR
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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

WA0534

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

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INSTRUCTIONS – See help in the online application.

PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	431,298
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	(101,267)
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	1,578,061
4. Add: Amortization	136
5. Other (Explain) SEE NOTE SECTION	211,100
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	147,796
7. Decrease/(Increase) in Materials and Inventory	(259,948)
8. Decrease/(Increase) in Prepayments and Deferred Charges	1,731
9. Decrease/(Increase) in Other Current Assets	0
10. Increase/(Decrease) in Accounts Payable	49,836
11. Increase/(Decrease) in Advance Billings & Payments	0
12. Increase/(Decrease) in Other Current Liabilities	(298,716)
13. Net Cash Provided/(Used) by Operations	1,328,729
CASH FLOWS FROM FINANCING ACTIVITIES	
14. Decrease/(Increase) in Notes Receivable	2,560
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	(528)
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(1,130,251)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	(201,354)
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	199,322
23. Net Cash Provided/(Used) by Financing Activities	(1,130,251)
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(808,050)
25. Other Long-Term Investments	770,662
26. Other Noncurrent Assets & Jurisdictional Differences	0
27. Other (Explain) SEE NOTE SECTION	(544,013)
28. Net Cash Provided/(Used) by Investing Activities	(581,401)
29. Net Increase/(Decrease) in Cash	(382,923)
30. Ending Cash	48,375

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0534
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December 2021

NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

Part E. 1. Study Area ID Codes Table not available a. 472423 b. 522423 Part 1 - Statement of Cash Flows 5. Depreciation and amortization on nonregulated investment \$189,488 Noncash transfer of plant in service to exp \$2,929 Change in deposits (\$528) Cash surrender value of life insurance (\$9,564) Less plant in AP difference (\$5,427) Deferred FIT (\$6,372) Gain on disposal (\$17,770) Unrealized gain on investment \$5,805 Non-cash transfer material from plant \$60,438 Non-cash stock dividend (\$7,899) Total amount of Adjustment - Operations \$211,100. 22. Notes receivable payment (\$2,560) Non-cash transfer of deferred FIT \$194,982 Change in deposits \$528 Operating deferred FIT \$6,372 Total Amount of Adjustment - Financing \$199,322 27. Retirements/Transfers in Net Plant (\$142,261) Proceed from sale of equipment \$26,800 Cash surrender value of life insurance \$9,564 Non-cash stock dividend \$7,899 Unrealized gain on investment (\$5,805) Non-cash transfer material from plant (\$60,438) Notes receivable payment \$2,560 Plant in AP \$5,427 Non-cash transfer of deferred FIT (\$194,982) Non-cash transfer of plant in service to exp (\$2,929) Operating depreciation on long term investments (\$189,488) Total amount of adjustment - investing (\$544,013)

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0534
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December 2021
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	