

<010> Study Area Code 170204

<015> Study Area Name SOUTH CANAAN TEL CO

<020> Program Year 2014

<030> Contact Name: Person USAC should contact with questions about this data Debra Edwards

<035> Contact Telephone Number: Number of the person identified in data line <030> 570-937-4114

<039> Contact Email Address: Email of the person identified in data line <030> dedwards@socantel.net

**ANNUAL REPORTING FOR ALL CARRIERS**

	54.313 Completion Required	54.422 Completion Required
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(check box when complete)

<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<210> <input checked="" type="checkbox"/> <-- check box if no outages to report			
<300> Unfulfilled Service Requests (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<310> Detail on Attempts (voice)	(attach descriptive document)		
<320> Unfulfilled Service Requests (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<330> Detail on Attempts (broadband)	(attach descriptive document)		
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<410> Fixed 84.0			
<420> Mobile			
<430> Number of Complaints per 1,000 customers (broadband)			<input checked="" type="checkbox"/>
<440> Fixed			
<450> Mobile			
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<510> 170204pa510	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<610> 170204pa610	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<700> Company Price Offerings (voice)	(complete attached worksheet)		<input checked="" type="checkbox"/>
<710> Company Price Offerings (broadband)	(complete attached worksheet)		<input checked="" type="checkbox"/>
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<900> Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	(if yes, complete attached worksheet)		<input checked="" type="checkbox"/>
<1000> Voice Services Rate Comparability	(check to indicate certification)		<input checked="" type="checkbox"/>
<1010>	(attach descriptive document)		<input checked="" type="checkbox"/>
<1100> Terrestrial Backhaul (Y/N)? <input checked="" type="radio"/> <input type="radio"/>	(if not, check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<1110>	(complete attached worksheet)		<input checked="" type="checkbox"/>
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)		<input checked="" type="checkbox"/>

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**  
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<2000>	(check to indicate certification)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet**

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

<b>(100) Service Quality Improvement Reporting Data Collection Form</b>	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010> Study Area Code	170204
<015> Study Area Name	SOUTH CANAAN TEL CO
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Debra Edwards
<035> Contact Telephone Number - Number of person identified in data line <030>	570-937-4114
<039> Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

<110> Has your company received its ETC certification from the FCC?	(yes /no) <input type="radio"/> <input checked="" type="radio"/>
<111> If your answer to Line <110> is yes, do you have an existing §54.202(a) "5 year plan" filed with the FCC?	(yes / no) <input type="radio"/> <input type="radio"/>

If your answer to Line <111> is yes, then you are required to file a progress report, on line <112> delineating the status of your company's existing § 54.202(a) "5 year plan" on file with the FCC, as it relates to your provision of voice telephony service.

<112> Attach Five-Year Service Quality Improvement Plan or, in subsequent years, your annual progress report filed pursuant to 47 C.F.R. § 54.313(a)(1). If your company is a CETC which only receives frozen support, your progress report is only required to address voice telephony service.

Name of Attached Document (.pdf)

Please check these boxes below to confirm that the attached PDF, on line 112, contains a progress report on its five-year service quality improvement plan pursuant to § 54.202(a). The information shall be submitted at the wire center level or census block as appropriate.

- <113> Maps detailing progress towards meeting plan targets
- <114> Report how much universal service (USF) support was received
- <115> How (USF) was used to improve service quality
- <116> How (USF) was used to improve service coverage
- <117> How (USF) was used to improve service capacity
- <118> Provide an explanation of network improvement targets not met in the prior calendar year.










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

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	170204
<015>	Study Area Name	SOUTH CANAAN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Debra Edwards
<035>	Contact Telephone Number - Number of person identified in data line <030>	570-937-4114
<039>	Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

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

<920> Tribal Government Engagement Obligation

Name of Attached Document (.pdf)

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)(9) 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, No, NA)

**(1100) No Terrestrial Backhaul Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010>	Study Area Code	170204
<015>	Study Area Name	SOUTH CANAAN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Debra Edwards
<035>	Contact Telephone Number - Number of person identified in data line <030>	570-937-4114
<039>	Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

<1120> Please check this box to confirm no terrestrial backhaul options exist within the supported area pursuant to § 54.313(G)

<1130> Please check this box 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)

**(1200) Terms and Condition for Lifeline Customers**

Lifeline

Data Collection Form

FCC Form 481,

OMB Control No. 3060-0986/OMB Control No. 3060-0819

July 2013

<010>	Study Area Code	170204
<015>	Study Area Name	SOUTH CANAAN TEL CO
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Debra Edwards
<035>	Contact Telephone Number - Number of person identified in data line <030>	570-937-4114
<039>	Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans 170204pa1210  
 Name of attached document (.pdf)

<1220> Link to Public Website HTTP \_\_\_\_\_

"Please check these boxes below to confirm that the attached PDF, 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,

<1222> Details on the number of minutes provided as part of the plan,

<1223> Additional charges for toll calls, and rates for each such plan.

<b>(2000) Price Cap Carrier Additional Documentation</b>	FCC Form 481
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>	July 2013

<b>&lt;010&gt;</b>	Study Area Code	170204
<b>&lt;015&gt;</b>	Study Area Name	SOUTH CANAAN TEL CO
<b>&lt;020&gt;</b>	Program Year	2014
<b>&lt;030&gt;</b>	Contact Name - Person USAC should contact regarding this data	Debra Edwards
<b>&lt;035&gt;</b>	Contact Telephone Number - Number of person identified in data line <030>	570-937-4114
<b>&lt;039&gt;</b>	Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

**CHECK the boxes below to note compliance as a recipient of Incremental Connect America Phase I support, frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d),(e) the information reported on this form and in the documents attached below is accurate.**

<b>Incremental Connect America Phase I reporting</b>		
<b>&lt;2010&gt;</b>	2nd Year Certification {47 CFR § 54.313(b)(1)}	<input type="checkbox"/>
<b>&lt;2011&gt;</b>	3rd Year Certification {47 CFR § 54.313(b)(2)}	<input type="checkbox"/>
<b>Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}</b>		
<b>&lt;2012&gt;</b>	2013 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2013&gt;</b>	2014 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2014&gt;</b>	2015 Frozen Support Certification	<input type="checkbox"/>
<b>&lt;2015&gt;</b>	2016 and future Frozen Support Certification	<input type="checkbox"/>
<b>Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}</b>		
<b>&lt;2016&gt;</b>	Certification Support Used to Build Broadband	<input type="checkbox"/>
<b>Connect America Phase II Reporting {47 CFR § 54.313(e)}</b>		
<b>&lt;2017&gt;</b>	3rd year Broadband Service Certification	<input type="checkbox"/>
<b>&lt;2018&gt;</b>	5th year Broadband Service Certification	<input type="checkbox"/>
<b>&lt;2019&gt;</b>	Interim Progress Certification	<input type="checkbox"/>
<b>&lt;2020&gt;</b>	Please check the box to confirm that the attached PDF, on line 2021, contains the required information pursuant to § 54.313 (e)(3)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	<input type="checkbox"/>
<b>&lt;2021&gt;</b>	Interim Progress Community Anchor Institutions	Name of Attached Document Listing Required Information

<b>(3000) Rate Of Return Carrier Additional Documentation</b> Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<b>&lt;010&gt;</b> Study Area Code	170204
<b>&lt;015&gt;</b> Study Area Name	SOUTH CANAAN TEL CO
<b>&lt;020&gt;</b> Program Year	2014
<b>&lt;030&gt;</b> Contact Name - Person USAC should contact regarding this data	Debra Edwards
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<b>&lt;039&gt;</b> Contact Email Address - Email Address of person identified in data line <030>	dedwards@socantel.net

CHECK the boxes below to note compliance on its five year service quality plan (pursuant to 47 CFR § 54.202(a)) and, for privately held carriers, ensuring 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.

<b>Progress Report on 5 Year Plan</b>	
(3010) Milestone Certification (47 CFR § 54.313(f)(1)(i)) Please check this box to confirm that the attached PDF, on line 3012, contains the required information pursuant to § 54.313 (f)(1)(ii), as a recipient of CAF Phase II support shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year.	Name of Attached Document Listing Required Information <input type="checkbox"/> _____
(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii)) (3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (3014) If yes, does your company file the RUS annual report 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) PDF of 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 (3018) If the response is no on line 3014, is your company audited? 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 (3020) PDF of Balance Sheet, Income Statement and Statement of Cash Flows (3021) Management letter 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) PDF of Balance Sheet, Income Statement and Statement of Cash Flows (3026) Attach the worksheet listing required information	Name of Attached Document Listing Required Information <input type="checkbox"/> (Yes/No) <input type="checkbox"/> (Yes/No) <input type="checkbox"/> <input type="checkbox"/> Name of Attached Document Listing Required Information <input checked="" type="checkbox"/> (Yes/No) <input type="checkbox"/> <input checked="" type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/> Name of Attached Document Listing Required Information _____



3005b IncomeStatement		
Current Value For Total Fixed Charges (26)		Error Status
Prior Year	- 5	Value is valid.
This Year	11085	Value is valid.

	Number of fields with invalid data
3005a BalanceSheet	0
3005b IncomeStatement	0
3005c Cashflow	0

Mandatory fields that are blank			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	OK
3005a BalanceSheet	Study Area Name	<015>	OK
3005a BalanceSheet	Program Year	<020>	OK
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	OK
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	OK
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	OK
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	OK
3005c Cashflow	Explanation for cell C45	27	OK

Totals that can not be zero			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	OK
3005a BalanceSheet	Total Liabilities and Equity	59	OK
3005b IncomeStatement	Input items for prior year		OK
3005b IncomeStatement	Input items for current year		OK

Attachments



# SOUTH CANAAN TELEPHONE

PO Box 160  
21.75 Easton Turnpike  
South Canaan PA 18459  
Office (570)937-4114 Fax (570)937-4336

170204pa510

1. CPNI

Before the  
FEDERAL COMMUNICATIONS COMMISSION  
Washington, D.C. 20554

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ANNUAL § 64.2009 CPNI CERTIFICATION

FOR CALENDAR YEAR 2012

SOUTH CANAAN TELEPHONE COMPANY  
FCC FORM 499 FILER ID: 807765

EB Docket No. 06-36

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South Canaan Telephone Company  
Route 296  
South Canaan, PA 18459  
Phone: (570) 937-4114  
Fax: (570) 937-4336

## I. Introduction

South Canaan Telephone Company, ("the Company"), hereby submits its 2012 CPNI compliance certificate in accordance with § 64.2009(e) of the Commission's rules.

## II. Statement of Compliance with CPNI Requirements

The Company has implemented operating procedures and safeguards to ensure compliance with 47 CFR §64.2005 - §64.2009. To this end, the Company has procedures in place which ensure that:

- CPNI is not shared with any affiliates unless that affiliate already provides service to the customer,
- CPNI is not shared with any third parties absent a court order or subpoena,
- CPNI is not used in any outbound telemarketing campaigns,
- Procedures are in place to notify customers if CPNI is going to be used or otherwise disclosed, and there is a process in place to allow individual customers to "opt out" of this use,
- Procedures are in place to authenticate the identity of callers to their business office before any CPNI is discussed,
- Formal training is provided by the Company on CPNI regulations and the related procedures in place to ensure compliance.

### III. Actions Taken Against Data Brokers

The Company has not taken any actions against data brokers in the past year. The Company understands that it must report on any information it has with respect to the processes pretexters are using to attempt to access CPNI, and what steps the Company is taking to protect CPNI.

### IV. Consumer Complaints Regarding Unauthorized Release of CPNI

The Company has not received any customer complaints in the past year concerning the unauthorized release of CPNI. The following table illustrates this point, and will be used by the Company on an ongoing basis to track CPNI customer complaints for both internal purposes and FCC reporting:

Consumer Complaint Summary by Complaint Type—2012	
<i>Type of Consumer Complaint</i>	<i>Complaints</i>
Improper access by employees	0
Improper disclosure to individuals not authorized to receive the information	0
Improper access to online information by individuals not authorized to view the information.	0
Total Consumer Complaints	0

V. Certification

I, Carolyn Copp, certify that I am an officer of the Company named above, and acting as an agent of the Company, that I have personal knowledge that the Company has established operating procedures that are adequate to ensure compliance with the Commission's CPNI rules. See 47 C.F.R. § 64.2001 *et seq.*

I have undertaken to an investigation, with assistance from personnel within our company, of the procedures related to CPNI acquisition, storage, protection, use, and customer permission to use data of the Company. Section II of this certification includes a statement explaining how the Company's procedures ensure compliance with the requirements set forth in section 64.2001 *et seq.* of the Commission's rules. Based upon my personal investigation, it is my opinion that the operating procedures of the Company are in compliance with the Commission's CPNI rules as outlined in 47 CFR §64.2005 - §64.2009.

I state under penalty of perjury that the foregoing is true and correct.

Officer Name: Carolyn Copp

Officer Title: President

Signature: Carolyn Copp

Date: 18 Jun 2013

# SOUTH CANAAN TELEPHONE

PO Box 160  
2175 Easton Turnpike  
South Canaan PA 18459  
Office (570)937-4114 Fax (570)937-4336

170204pa510

1. Carrier Freeze Forms to prevent slamming mailed to all new customers

## PREFERRED CARRIER FREEZE

In today's competitive telecommunications environment, a significant problem known as "Slamming" has developed in which the telecommunications companies chosen by subscribers are changed without their consent. Previously, South Canaan Telephone Company verified all changes received before executing them. The Federal Communication Commission (FCC) has now prohibited us from performing this service.

In order to minimize the expense and inconvenience, which may result from "slamming", South Canaan Telephone Company now offers its subscribers the additional protection of a "freeze" of their accounts. Subscribers may freeze the carrier providing any or all services; however, FCC Rules require a separate authorization for each service.

If you choose to order a Preferred Carrier Freeze, South Canaan Telephone Company will not change the carrier providing service without your direct authorization. This means that before you or anyone else changes your specified carrier. You must do the following.

You authorize South Canaan Telephone Company in writing to lift the freeze for that particular service:

These actions are required by the FCC in addition to the FCC'S verification procedures for changing a preferred carrier.

In some circumstances, a long distance carrier may change your preferred carrier to or from another long distance company, which resells the services of that carrier. South Canaan Telephone Company has no way of preventing these changes under the current FCC rules.

The service charge for changing carriers is \$5.00 per change.

A separate authorization is required for each service for which you request a freeze. As listed on the authorization form. Intralata toll means within your area code, and interlata toll means long distance calls to places outside this area.

**IF YOU DO NOT RETURN THE CARRIER FREEZE AUTHORIZATION FORM, AND A CARRIER REQUESTS A CHANGE, SOUTH CANAAN TELEPHONE COMPANY IS REQUIRED TO ACT ON THE CHANGE.**

**YOU MUST SIGN EACH SECTION THAT YOU WANT US TO PUT A FREEZE ON.**

PREFERRED CARRIER FREEZE AUTHORIZATION

I HEREBY REQUEST AND AUTHORIZE SOUTH CANAAN TELEPHONE COMPANY TO FREEZE THE PREFERRED CARRIER ON MY ACCOUNT ON EACH OF THE FOLLOWING SERVICES AS OF THIS DATE. I UNDERSTAND I WILL NOT BE ABLE TO CHANGE MY CARRIER SELECTIONS UNLESS I LIFT THE FREEZE. I UNDERSTAND THERE IS A CHARGE TO CHANGE MY CARRIER.

INTRALATA (local) TOLL SERVICE

\_\_\_\_\_ (signature)

INTERLATA (out of 570 area code) TOLL SERVICE

\_\_\_\_\_ (signature)

ACCOUNT NAME

\_\_\_\_\_ (please print)

ADDRESS

\_\_\_\_\_ (please print)

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

TELEPHONE NUMBER(S) \_\_\_\_\_

DATE SIGNED \_\_\_\_\_

## LIFELINE SERVICE

## A. DESCRIPTION

Lifeline Service is a federally funded program established to provide monthly assistance to residential low income households who qualify for this service in accordance with the following Regulations.

## B. REGULATIONS

1. Lifeline Service is available to qualified residence customers and is provided via a residence individual Dial Tone Line. Lifeline Service is limited to only one Service per qualified customer or household (a household is defined as "any individual or group of individuals who are living together as one economic unit" an economic unit is "all adult individuals contributing to and sharing in the income and expenses of a household"). A potential Lifeline customer who has an outstanding final bill for telephone service which is less than (4) years old must pay the entire balance of any Basic Service final bill before being eligible for Lifeline Service. (C)
2. Residence Lifeline Service consists of the following tariffed standard features and optional customer elected services at the applicable rates, charges and regulations for each feature and service provided:
  - a. One-Party Residence Unlimited Service and Local Measured Service, if available.
  - b. Directory Listing (standard only).
  - c. Non-Published or Non-Listed Telephone Number Service.
  - d. Access to Directory Assistance Service.
  - e. Touch Tone Calling Service.
  - f. Access to Message Toll Telephone Service and Optional Dial Station-To-Station Calling Plan Services. However, the Residence Lifeline Dial Tone Line will be blocked from dial station access to 976/556/900 and any other type of Audiotex Service.
  - g. Access to Operator Services.
  - h. Voluntary Toll Restriction Option.
  - i. Access to 800/888 Services.
  - j. Access to Call Trace.
  - k. Access to Alerting and Reporting Systems (9-1-1 dialing).
  - l. Access to the Pennsylvania Telecommunications Relay Service.
  - m. Caller ID Per-call and Per-line Blocking
  - n. Other eligible telecommunications services at tariffed rates.

(C) Indicates Change

## LIFELINE SERVICE

## B. REGULATIONS (cont.)

3. An applicant for Lifeline Service must be a current participant in one of the following Pennsylvania programs, or be able to provide proof of household income which is at or below 135% of the annual Federal Poverty Guidelines for all States (except Alaska and Hawaii) and the District of Columbia. Recertification of Lifeline Service participants must be conducted annually by South Canaan Telephone Company to ensure continued eligibility. Lifeline customers have the responsibility to notify the Telephone Company within thirty (30) days of a change in eligibility status if they no longer qualify for Lifeline Service.

Pennsylvania Department of Public Welfare Lifeline Service Programs:

- \* Temporary Assistance for Needy Families (TANF) (C)
- \* \* \*
- \* Supplemental Security Income (SSI)
- \* Medicaid
- \* Supplemental Nutrition Assistance Program (SNAP) (f/k/a Food Stamps)
- \* Low Income Home Energy Assistance Program (LIHEAP)

Additional Eligible Programs (Federal)

- \* Federal Public Housing
- \* National School Free Lunch Program

The DPW Programs listed above must be certified by DPW. Such certification by DPW will be provided only when a DPW client requests Lifeline Service based on the client's status as a participant in any of the above eligibility programs. Certification by DPW will be limited to confirmation of the client's program status (i.e., participation or non-participation). Participation by DPW is subject to execution of an agreement with DPW and South Canaan Telephone Company.

4. Lifeline Service will be provided to a customer only so long as such customer continues to meet the participation and certification guidelines in B.3. above. At the time of initial establishment of Lifeline Service, the customer agrees to have his or her eligibility recertified annually by South Canaan Telephone Company. When the Company is notified by the customer or determines through recertification that the Lifeline Service customer is no longer a participant in the DPW programs in B.3. above or otherwise low-income eligible, the customer will be notified (by telephone or letter) that the Lifeline Service rate is no longer applicable. Within the stated customer notification period (30 days from the date of the notification), the customer can contact the Company to negotiate new Dial Tone Service arrangements at applicable tariff rates (no connection charges will apply for existing services or options retained). If the customer does not contact the Company by the end of the notification period, the Lifeline Service will be changed to applicable Exchange Area Dial Tone Line service at existing tariff rates (no connection charges will apply to existing services or options retained).

(C) Indicates Change

LIFELINE SERVICE

B. REGULATIONS (cont'd)

5. A Lifeline Service customer may not subscribe to any other type of residence Local Exchange Service at the same or other premises. Lifeline Service will not be provided via Foreign Exchange or Foreign Central Office Service arrangements.

6. Only services listed in B (2) above will be provided to Lifeline customers.

\*\*\*\*\*

(C)

7. Customer requested temporary suspension of Lifeline Service is not permitted.

8. Lifeline Service does not apply to applicants who are full time students living in university or college controlled housing.

9. The applicant must not be a dependent for Federal Income Tax purposes, unless he or she is 60 years of age or older.

10. Lifeline customers are subject to all Residence service regulations in this and other tariffs of South Canaan Telephone Company.

11. Residence Lifeline Service cannot be resold by the Lifeline customer or the Lifeline customer's agent(s).

12. Resale of Lifeline Services are subject to wholesale rate obligations under Section 251 (c)(4) of the Telecommunications Act of 1996.

13. All outstanding charges, account balances and service restrictions apply to existing customers who qualify for Lifeline Service. Service restrictions will remain until the arrearage(s) have been paid in full.

14. Any Lifeline customer who has a past due balance of Toll Charges will be treated with the appropriate Chapter 64 regulations. The Residence Toll Restoral Charge applies to Lifeline Customers who are suspended for non-payment and who subsequently pay their outstanding toll charges and request toll restoral. If a Lifeline customer is toll restricted for a second occurrence the Company may, at its discretion, place the Lifeline customer on permanent toll restriction.

15. Toll-Blocking and Toll-Control services will be provided at no charge to Lifeline Service subscribers, to the extent that they are offered.

(C) Indicates Change

South Canaan  
Telephone Company

Section 3  
Third Revised Sheet 9  
Cancels Second Revised Sheet 9

LIFELINE SERVICE

C. LIFELINE SERVICE DIAL TONE LINE MONTHLY RATE

1. Applicable Residence Dial Tone monthly rate minus \$9.25 <sup>(1)</sup>. (I)
- \* \* \* (C)
2. Lifeline Service is subject to all applicable state, local and federal taxes, and surcharges, and to all applicable tariff rates, charges, surcharges and regulations. (C)

NOTE:

<sup>(1)</sup> See FCC Public Notice released May 1, 2012, In re: *Lifeline and Link Up Reform and Modernization et al.*, Report and Order and Further Notice of Proposed Rulemaking, WC Docket Nos. 11-42 et al., CC Docket No. 96-45, FCC 12-11 (rel. Feb. 6, 2012). (C)

(I) Indicates Increase  
(C) Indicates Change

Issued: June 29, 2012

Effective: August 1, 2012

Lower Telephone Service Rates Available  
For Low-Income Customers

You May Qualify for Lifeline 135

South Canaan Telephone offers a program to help our low-income residential customers keep their telephone service. This federal program is called Lifeline 135 service. If you are a low-income residential customer you may qualify.

Lifeline 135 gives a credit of your basic service telephone bill.

Here's How to Qualify for Lifeline 135 service:

You can get Lifeline 135 if No one claims you as a dependent on their Federal Income Tax, unless you are 60 or older and you are in one of these programs:

Supplemental Security Income (SSI)  
Temporary Assistance for Needy Families (TANF)  
Supplemental Nutrition Assistance Program (SNAE) Food Stamps  
Low Income Home Energy Assistance Program (LIHEAP)  
Medicaid  
National School Free Lunch Program  
Federal Public Housing Assistance

OR

Your yearly household income is at or below 135% of the Federal Poverty Guidelines.

Here's how to apply for this program:

You can apply for Lifeline 135 by calling South Canaan Telephone Office at 570-337-4114 Monday through Friday, 8:00 am to 4:30 pm.

# SOUTH CANAAN TELEPHONE COMPANY BASIC SERVICE RATES

The South Canaan Telephone Company is a quality telecommunications services provider who provides basic and enhanced services at reasonable rates within its service territory. Basic services are offered at the following rates.

	Waymart Exchange	South Canaan Exchange
Single Party Residence Service	\$13.95	\$16.40
Single Party Business Service	\$22.70	\$27.65
Federal Subscriber Line Charge-Single Line	\$6.50	\$6.50
Directory Assistance	.90	.90
Emergency 911 Service	\$1.50	\$1.50
Touch Tone Service	Touch Tone service is provided as part of local service.	
Toll Blocking	Available at no charge for low income customers that qualify.	

Low income individuals eligible for Lifeline 135 and Link-Up telephone assistance programs may be eligible for discounts from these basic local service charges through state specified telephone assistance plans.

Basic services are offered to all consumers in the South Canaan Telephone service territories at the rates, terms and conditions specified in the Company's tariffs. If you have any questions regarding the Company's services, please call us at

570-937-4114, or visit our business office at Rt. 296 in South Canaan for further information regarding our services.



South Canaan Telephone

South Canaan Telephone Company  
2175 Easton Turnpike  
PO Box 160  
South Canaan PA, 18459  
Phone: 570-937-4114  
Fax: 570-937-4336

Waymart E	Price		South Can	Price
Phone	20.54		Phone	22.99
500 LD Minutes			500 LD Minutes	
Call Waiting			Call Waiting	
Voice Mail			Voice Mail	
Phone	24.04		Phone	26.49
500 LD Minutes			500 LD Minutes	
Call Waiting			Call Waiting	
Voice Mail			Voice Mail	
Caller ID			Caller ID	

Anything over the 500 Minutes will be billed at 10 cents a minute

# SOUTH CANAAN TELEPHONE

PO Box 160  
2175 Easton Turnpike  
South Canaan PA 18459  
Office (570)937-4114 Fax (570)937-4336

170204pa610.pdf

South Canaan Telephone handles emergency situations as follows...

When an electrical power failure occurs, South Canaan Telephone utilizes a 100kw diesel powered Kohler generator. Within seconds, power is transferred to the generator to operate the DMS-10 Switch and office building. Our supply tank capacity is 396 gallons and it is tested weekly for switchover from electrical power to generator power. Waymart DMS-10 also has a diesel powered generator installed. Remote huts are powered by portable generators.

Technicians are advised to maintain their vehicles and keep fuel tanks full. There is always one technician on call. If help is needed, other technicians will be called out. Also, if needed, office people are brought in to answer phones after hours. We also have a good working relationship with neighboring phone companies if additional help or equipment is needed, and vice versa.

Poles are replaced when broken. Tree trimming is done as needed to keep trees and branches from snapping the lines.

We have an answering service that handles calls after the business office closes in the evening and on weekends. The technicians all have pagers so the service can reach them with the trouble reported.

# WALTER HOPKINS & COMPANY, L.L.P.

CERTIFIED PUBLIC ACCOUNTANTS

walterhopkinsco.com

1107 Linden Street • P.O. Box 910-A • Clearfield, PA 16830  
(814) 765-7876 • Fax (814) 768-9426

Route 322 West • P.O. Box 684 • Philipsburg, PA 16866  
(814) 342-2155 • Fax (814) 342-4014

Walter Hopkins 1927 - 1981  
Frank W. Fulton, CPA 1947 - 1978  
Robert L. Mitchell, CPA 1951 - 1993  
Samuel P. Bachelier 1957 - 1995  
Francis H. Elensky, CPA 1969 - 2010

Fred C. Lucas, Jr., CPA  
John H. Musser, CPA  
Katherine B. Eckley, CPA  
Erik J. Elensky, CPA

Amanda L. Nelson, CPA, MBA



Clearfield, Pennsylvania  
April 15, 2013

To the Board of Directors  
The South Canaan Telephone Company

We have audited the financial statements of The South Canaan Telephone Company and Subsidiaries for the year ended December 31, 2012, and have issued our report thereon dated April 15, 2013. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated February 18, 2013. Professional standards also require that we communicate to you the following information related to our audit.

## Significant Audit Findings

### *Qualitative Aspects of Accounting Practices*

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by The South Canaan Telephone Company and Subsidiaries are described in Note 1 to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during 2012. We noted no transactions entered into by the Company during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimate affecting the financial statements was:

Management's estimate of the allowance for doubtful accounts is based upon a five year average of historical sales, write-offs, and recoveries. We evaluated the key factors and assumptions used to develop the allowance for doubtful accounts in determining that it is reasonable in relation to the financial statements taken as a whole.

Certain financial statement disclosures are particularly sensitive because of their significance to financial statement users. The most sensitive disclosures affecting the financial statements were:

The disclosure of the sale of the Company's partnership interest in South Canaan Cellular Communications Company, L.P. to a subsidiary of United States Cellular Corporation in Note 4 to the financial statements.

The disclosure of the Company's purchase agreement with Calix, Inc. in Note 15 to the financial statements.

The financial statement disclosures are neutral, consistent, and clear.

*Difficulties Encountered in Performing the Audit*

We encountered no significant difficulties in dealing with management in performing and completing our audit.

*Corrected and Uncorrected Misstatements*

Professional standards require us to accumulate all misstatements identified during the audit, other than those that are clearly trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. In addition, none of the misstatements detected as a result of audit procedures and corrected by management were material, either individually or in the aggregate, to the financial statements taken as a whole.

*Disagreements with Management*

For purposes of this letter, a disagreement with management is a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

*Management Representations*

We have requested certain representations from management that are included in the management representation letter dated April 15, 2013.

*Management Consultations with Other Independent Accountants*

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a "second opinion" on certain situations. If a consultation involves application of an accounting principle to the Company's financial statements or a determination of the type of auditor's opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

*Other Audit Findings or Issues*

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the Company's auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

This information is intended solely for the use of the Board of Directors and management of The South Canaan Telephone Company and Subsidiaries and is not intended to be, and should not be, used by anyone other than these specified parties.

Very truly yours,

*Walter Hopkins & Company, L.L.P.*  
WALTER HOPKINS & COMPANY, L.L.P.

3005b IncomeStatement		
Current Value For Total Fixed Charges (26)		Error Status
Prior Year	- 5	Value is valid.
This Year	11085	Value is valid.

	Number of fields with invalid data
3005a BalanceSheet	0
3005b IncomeStatement	0
3005c Cashflow	0

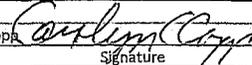
Mandatory fields that are blank			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Study Area Code	<010>	OK
3005a BalanceSheet	Study Area Name	<015>	OK
3005a BalanceSheet	Program Year	<020>	OK
3005a BalanceSheet	Contact Name - Person USAC should contact regarding this data	<030>	OK
3005a BalanceSheet	Contact Telephone Number - Number of person identified in data line <030>	<035>	OK
3005a BalanceSheet	Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	OK
3005c Cashflow	Explanation for cell C20	5	OK
3005c Cashflow	Explanation for cell C39	22	OK
3005c Cashflow	Explanation for cell C45	27	OK

Totals that can not be zero			
Worksheet	Input Item	Line Item	Error Status
3005a BalanceSheet	Total Assets	24	OK
3005a BalanceSheet	Total Liabilities and Equity	59	OK
3005b IncomeStatement	Input items for prior year		OK
3005b IncomeStatement	Input items for current year		OK

(3005a) Operating Report for Privately-Held Rate of Return Carriers		FCC Form 481	
Balance Sheet - Data Collection Form		OMB Control No. 3060-0986	
Page 1 of 3		July 2013	
<010> Study Area Code		<010>	170204
<015> Study Area Name		<015>	South Canaan Telephone Company
<020> Program Year		<020>	2014
<030> Contact Name - Person USAC should contact regarding this data		<030>	Debra C Edwards
<035> Contact Telephone Number - Number of person identified in data line <030>		<035>	570-937-4114
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>		<039>	dedwards@socantel.net
<input type="checkbox"/> Filed as reviewed single company		<input type="checkbox"/> Filed as audited single company	
<input type="checkbox"/> Filed as reviewed consolidated company		<input checked="" type="checkbox"/> Filed as audited consolidated company	
<input type="checkbox"/> Filed as subsidiary of reviewed consolidated company		<input type="checkbox"/> Filed as subsidiary of audited consolidated company	

**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.

Carolyn C Copp		10/14/2013	
	Signature	Date	

**PART A. BALANCE SHEET**

ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>				<b>CURRENT LIABILITIES</b>			
1.	Cash and Equivalents	8264796	3164109	25.	Accounts Payable	6908	6838
2.	Cash-RUS Construction Fund			26.	Notes Payable		
3.	Affiliates:			27.	Advance Billings and Payments	44442	42193
	a. Telecom, Accounts Receivable	238295	223495	28.	Customer Deposits	2475	3000
	b. Other Accounts Receivable	313908	144339	29.	Current Mat. L/T Debt		
	c. Notes Receivable			30.	Current Mat. L/T Debt-Rur. Dev.		
4.	Non-Affiliates:			31.	Current Mat.-Capital Leases		
	a. Telecom, Accounts Receivable			32.	Income Taxes Accrued	321607	-199694
	b. Other Accounts Receivable			33.	Other Taxes Accrued	5406	5257
	c. Notes Receivable			34.	Other Current Liabilities	134651	141746
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)	515489	-660
6.	Material-Regulated	42675	51188	<b>LONG-TERM DEBT</b>			
7.	Material-Nonregulated			36.	Funded Debt-RUS Notes		
8.	Prepayments	37185	55478	37.	Funded Debt-RTB Notes		
9.	Other Current Assets			38.	Funded Debt-FFB Notes		
10.	Total Current Assets (1 Thru 9)	8896859	3638609	39.	Funded Debt-Other		
<b>NONCURRENT ASSETS</b>				40.	Funded Debt-Rural Develop. Loan		
11.	Investment in Affiliated Companies			41.	Premium (Discount) on L/T Debt		
	a. Rural Development			42.	Reacquired Debt		
	b. Nonrural Development	69168	192202	43.	Obligations Under Capital Lease		
12.	Other Investments			44.	Adv. From Affiliated Companies		
	a. Rural Development			45.	Other Long-Term Debt		
	b. Nonrural Development			46.	Total Long-Term Debt (36 thru 45)	0	0
13.	Nonregulated Investments	71836	67923	<b>OTHER LIAB. &amp; DEF. CREDITS</b>			
14.	Other Noncurrent Assets			47.	Other Long-Term Liabilities		
15.	Deferred Charges			48.	Other Deferred Credits	370241	278626
16.	Jurisdictional Differences			49.	Other Jurisdictional Differences		
17.	Total Noncurrent Assets (11 thru 16)	141004	260125	50.	Total Other Liabilities and Deferred Credits (47 thru 49)	370241	278626
<b>PLANT, PROPERTY, AND EQUIPMENT</b>				<b>EQUITY</b>			
18.	Telecom, Plant-in-Service	3393688	2990490	51.	Cap. Stock Outstanding & Subscribed		
19.	Property Held for Future Use			52.	Additional Paid-in-Capital		
20.	Plant Under Construction	22026	2574	53.	Treasury Stock	-112814	-112814
21.	Plant Adj., Nonop. Plant & Goodwill			54.	Membership and Cap. Certificates		
22.	Less Accumulated Depreciation			55.	Other Capital		
23.	Net Plant (18 thru 21 less 22)	3415714	2993064	56.	Patronage Capital Credits		
				57.	Retained Earnings or Margins	11590661	6726646
24.	TOTAL ASSETS (10+17+23)	12453577	6891798	58.	Total Equity (51 thru 57)	11567847	6613832
				59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	12453577	6891798

<010> Study Area Code  
 <015> Study Area Name  
 <020> Program Year  
 <030> Contact Name - Person USAC should contact regarding this data  
 <035> Contact Telephone Number - Number of person identified in data line <030>  
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> 170204  
 <015> South Canaan Telephone Company  
 <020> 2014  
 <030> Debra C Edwards  
 <035> 570-937-4114  
 <039> dedwards@socantel.net

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	600022	565837
2. Network Access Services Revenues	1619311	1502983
3. Long Distance Network Services Revenues	107064	98122
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	166649	161452
6. Uncollectible Revenues	12921	29784
7. Net Operating Revenues (1 thru 5 less 6)	2480125	2298610
8. Plant Specific Operations Expense	434654	359326
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	280385	272551
10. Depreciation Expense	490770	480008
11. Amortization Expense		
12. Customer Operations Expense	352462	326874
13. Corporate Operations Expense	472988	631987
14. Total Operating Expenses (8 thru 13)	2031259	2070746
15. Operating Income or Margins (7 less 14)	448866	227864
16. Other Operating Income and Expenses	136378	4939
17. State and Local Taxes	14564	54439
18. Federal Income Taxes	133544	160831
19. Other Taxes	135622	8113
20. Total Operating Taxes (17+18+19)	283730	223383
21. Net Operating Income or Margins (15+16-20)	301514	9420
22. Interest on Funded Debt	0	0
23. Interest Expense - Capital Leases	0	
24. Other Interest Expense	5	11085
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	5	11085
27. Nonoperating Net Income	82976	59318
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	2407443	-52668
31. Total Net Income or margins (21+27+28+29+30-26)	2791928	4985
32. Total Taxes Based on Income	283730	223383
33. Retained Earnings or Margins Beginning-of-Year		
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	2791928	4985
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments		
45. Cash Ratio [(14+20-10-11)/7]	1	1
46. Operating Accrual Ratio [(14+20+26)/7]	1	1
47. TIER [(31+26)/26]	558387	1
48. DSCR [(31+26+10+11)/44]	0	0

<010> Study Area Code	<010>	<u>170204</u>
<015> Study Area Name	<015>	<u>South Canaan Telephone Company</u>
<020> Program Year	<020>	<u>2014</u>
<030> Contact Name - Person USAC should contact regarding this data	<030>	<u>Debra C Edwards</u>
<035> Contact Telephone Number - Number of person identified in data line <030>	<035>	<u>570-937-4114</u>
<039> Contact Telephone Email Address - Email Address of person identified in data line <030>	<039>	<u>dedwards@socantel.net</u>

PART C. STATEMENTS OF CASH FLOWS		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	7931509
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
2.	Net Income	4985
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3.	Add: Depreciation	589275
4.	Add: Amortization	
5.	Other (Explain)	
Changes in Operating Assets and Liabilities		
6.	Decrease/(Increase) in Accounts Receivable	184369
7.	Decrease/(Increase) in Materials and Inventory	-133
8.	Decrease/(Increase) in Prepayments and Deferred Charges	-18293
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	-70
11.	Increase/(Decrease) in Advance Billings & Payments	-1224
12.	Increase/(Decrease) in Other Current Liabilities	-514355
13.	Net Cash Provided/(Used) by Operations	244554
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	500
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	-91615
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	-4959000
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	-5051115
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	20655
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	-20635
29.	Net Increase/(Decrease) in Cash	-4827196
30.	Ending Cash	3104313



---

**CONFIRMATION**

**Congratulations. Your filing has been successfully certified.**

Filing 4 was successfully certified on 2013-10-14 10:31:30.0 by ccopp@socantel.net .

SAC : 170204

SPIN : 143001392

Carrier Name : SOUTH CANAAN TEL CO

Program Year : 2014

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