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10-90, 11-42

FCC Form 481 - Carrier Annual Reporting Data Collection Form

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

<010>	Study Area Code	492265
<015>	Study Area Name	TULAROSA BASIN TEL.
<020>	Program Year	2015
<030>	Contact Name: Person USAC should contact with questions about this data	Joshua Beug
<035>	Contact Telephone Number: Number of the person identified in data line <030>	5755850125 ext.
<039>	Contact Email Address: Email of the person identified in data line <030>	jbeug@tbtc.net

Received & Inspected
JUL 01 2014
FCC Mail Room

ANNUAL REPORTING FOR ALL CARRIERS

(check box when complete)

				54.313 Completion Required	54.422 Completion Required
<100>	Service Quality Improvement Reporting		(complete attached worksheet)	✓	
<200>	Outage Reporting (voice)		(complete attached worksheet)	✓	✓
<210>	✓ <-- check box if no outages to report			✓	
<300>	Unfulfilled Service Requests (voice)	0			
<310>	Detail on Attempts (voice)		(attach descriptive document)		
<320>	Unfulfilled Service Requests (broadband)	0		✓	
<330>	Detail on Attempts (broadband)		(attach descriptive document)		
<400>	Number of Complaints per 1,000 customers (voice)				
<410>	Fixed	0.0		✓	✓
<420>	Mobile	0.0			
<430>	Number of Complaints per 1,000 customers (broadband)			✓	
<440>	Fixed	0.0			
<450>	Mobile	0.0			
<500>	Service Quality Standards & Consumer Protection Rules Compliance		(check to indicate certification)	✓	✓
<510>		492265nm510.pdf	(attached descriptive document)	✓	✓
<600>	Functionality in Emergency Situations		(check to indicate certification)	✓	✓
<610>		492265nm610.pdf	(attached descriptive document)	✓	✓
<700>	Company Price Offerings (voice)		(complete attached worksheet)	✓	
<710>	Company Price Offerings (broadband)		(complete attached worksheet)	✓	
<800>	Operating Companies and Affiliates		(complete attached worksheet)	✓	✓
<900>	Tribal Land Offerings (Y/N)?	○ ●	(if yes, complete attached worksheet)	✓	
<1000>	Voice Services Rate Comparability		(check to indicate certification)	✓	
<1010>		492265nm1010.pdf	(attach descriptive document)	✓	
<1100>	Terrestrial Backhaul (Y/N)?	● ○	(if not, check to indicate certification)	✓	
<1110>			(complete attached worksheet)		
<1200>	Terms and Condition for Lifeline Customers		(complete attached worksheet)		✓

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)		
<2005>	(complete attached worksheet)		

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	✓	
<3005>	(complete attached worksheet)	✓	

No. of Copies rec'd 0+1
List ABCDE

(100) Service Quality Improvement Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	492265
<015>	Study Area Name	TULAROSA BASIN TEL.
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Joshua Beug
<035>	Contact Telephone Number - Number of person identified in data line <030>	5755850125 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<110>	Has your company received its ETC certification from the FCC?	(yes / no) ○ ◉
<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) ○ ○

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.

492265nm112.pdf

Name of Attached Document

Please check these boxes below to confirm that the attached documents(s), 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.	☐

(200) Service Outage Reporting (Voice)
Data Collection Form

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

<010>	Study Area Code	492265
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<220>

<a> NORS Reference Number	<b1> Outage Start Date	<b2> Outage Start Time	<b3> Outage End Date	<b4> Outage End Time	<c1> Number of Customers Affected	<c2> Total Number of Customers	<d> 911 Facilities Affected (Yes / No)	<e> Service Outage Description (Check all that apply)	<f> Did This Outage Affect Multiple Study Areas (Yes / No)	<g> Service Outage Resolution	<h> Preventative Procedures

(700) Price Offerings including Voice Rate Data
Data Collection Form

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

<010>	Study Area Code	492265
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<701>	Residential Local Service Charge Effective Date	1/1/2014
<702>	Single State-wide Residential Local Service Charge	

<703>

<a1> State	<a2> Exchange (ILEC)	<a3> SAC (CETC)	<b1> Rate Type	<b2> Residential Local Service Rate	<b3> State Subscriber Line Charge	<b4> State Universal Service Fee	<b5> Mandatory Extended Area Service Charge	<c> Total per line Rates and Fees

-- See attached worksheet

(710) Broadband Price Offerings
Data Collection Form

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<711>

<a1>	<a2>	<b1>	<b2>	<c>	<d1>	<d2>	<d3>	<d4>
State	Exchange (ILEC)	Residential Rate	State Regulated Fees	Total Rate and Fees	Broadband Service - Download Speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached (*select*)

-- See attached worksheet --

(800) Operating Companies
Data Collection Form

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

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<035>	Contact Telephone Number - Number of person identified in data line <030>	5755850125 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<810>	Reporting Carrier	Tularosa Basin Telephone Company, inc.
<811>	Holding Company	Stageline Communications, Inc. and Dell Telephone Cooperative, Inc.
<812>	Operating Company	Tularosa Basin Telephone Company, Inc.

<813>

<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation

-- See attached worksheet --

(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	492265
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<030>	Contact Name - Person USAC should contact regarding this data	Joshua Beug
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<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 document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) includes:

		Select (Yes,No, NA)
<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.	

(1100) No Terrestrial Backhaul Reporting
Data Collection Form

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

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<035>	Contact Telephone Number - Number of person identified in data line <030>	5755850125 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<1210> Terms & Conditions of Voice Telephony Lifeline Plans — 492265nm1210.pdf

Name of Attached Document

<1220> Link to Public Website HTTP

"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, ✓

<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. ✓

(2000) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.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.

Incremental Connect America Phase I reporting

<2010> 2nd Year Certification {47 CFR § 54.313(b)(1)} ☐

<2011> 3rd Year Certification {47 CFR § 54.313(b)(2)} ☐

Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}

<2012> 2013 Frozen Support Certification ☐

<2013> 2014 Frozen Support Certification ☐

<2014> 2015 Frozen Support Certification ☐

<2015> 2016 and future Frozen Support Certification ☐

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification Support Used to Build Broadband ☐

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017> 3rd year Broadband Service Certification ☐

<2018> 5th year Broadband Service Certification ☐

<2019> Interim Progress Certification ☐

<2020> Please check the box to confirm that the attached document(s), 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. ☐

<2021> Interim Progress Community Anchor Institutions

Name of Attached Document Listing Required Information

(3000) Rate Of Return Carrier Additional Documentation
Data Collection Form

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

<010>	Study Area Code	492265
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.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.

(3010) Progress Report on 5 Year Plan
Milestone Certification (47 CFR § 54.313(f)(1)(i))

Name of Attached Document Listing Required Information

(3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313 (f)(1)(ii), the carrier shall provide the number, names, and addresses of community anchor institutions to which began providing access to broadband service in the preceding calendar year. ☐

(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))

Name of Attached Document Listing Required Information

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No) ◉ ○
(3014) If yes, does your company file the RUS annual report (Yes/No) ◉ ○

Please check these boxes to confirm that the attached document(s), 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) for 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

492265nm3017.pdf

Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited? (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 ☐
(3020) Document(s) for 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) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows ☐

(3026) Attach the worksheet listing required information

Name of Attached Document Listing Required Information

Certification - Reporting Carrier
Data Collection Form

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

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.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:

Signature of Authorized Officer: Date

Printed name of Authorized Officer:

Title or position of Authorized Officer:

Telephone number of Authorized Officer:

Study Area Code of Reporting Carrier: Filing Due Date for this form:

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.

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013

<010>	Study Area Code	492265
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

TO BE COMPLETED BY THE REPORTING CARRIER, IF AN AGENT IS FILING ANNUAL REPORTS ON THE CARRIER'S BEHALF:

Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier

I certify that (Name of Agent) Stphen Gatto is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.

Name of Authorized Agent: Stphen Gatto

Name of Reporting Carrier: TULAROSA BASIN TEL.

Signature of Authorized Officer: CERTIFIED ONLINE Date: 06/30/2014

Printed name of Authorized Officer: Joshua Beug

Title or position of Authorized Officer: General Manager

Telephone number of Authorized Officer: 5755850125 ext.

Study Area Code of Reporting Carrier: 492265 Filing Due Date for this form: 07/01/2014

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.

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier

I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.

Name of Reporting Carrier: TULAROSA BASIN TEL.

Name of Authorized Agent or Employee of Agent: Stephen Gatto

Signature of Authorized Agent or Employee of Agent: CERTIFIED ONLINE Date: 06/30/2014

Printed name of Authorized Agent or Employee of Agent: Stephen Gatto

Title or position of Authorized Agent or Employee of Agent Consultant

Telephone number of Authorized Agent or Employee of Agent: 8308957226 ext.

Study Area Code of Reporting Carrier: 492265 Filing Due Date for this form: 07/01/2014

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.

Attachments

(700) Price Offerings including Voice Rate Data
Data Collection Form

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.met

<701> Residential Local Service Charge Effective Date 1/1/2014

<702> Single State-wide Residential Local Service Charge

<703>

<a1> State	<a2> Exchange (ILEC)	<a3> SAC (CETC)	<b1> Rate Type	<b2> Residential Local Service Rate	<b3> State Subscriber Line Charge	<b4> State Universal Service Fee	<b5> Mandatory Extended Area Service Charge	<c> Total per line Rates and Fees
NM	Carrizozo		FR	15.28	0.0	0.53	0.0	15.81
NM	Cloudcroft		FR	15.28	0.0	0.53	0.0	15.81
NM	Tularosa		FR	15.28	0.0	0.53	0.0	15.81
NM	All		MS	6.26	0.0	0.22	0.0	6.48

(710) Broadband Price Offerings
Data Collection Form

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July 2013

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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.met

<711>

<a1> State	<a2> Exchange (ILEC)	<b1> Residential Rate	<b2> State Regulated Fees	<c> Total Rates and Fees	<d1> Broadband Service - Download Speed (Mbps)	<d2> Broadband Service -Upload Speed (Mbps)	<d3> Usage Allowance (GB)	<d4> Usage Allowance Action Taken When Limit Reached {select}
NM	All	42.95	0.0	42.95	1.5	0.512	0.0	Other, No limit on usage
NM	All	49.95	0.0	49.95	6.0	0.512	0.0	Other, No limit on usage
NM	All	69.95	0.0	69.95	15.0	1.0	0.0	Other, No limit on usage
NM	All	199.95	0.0	199.95	50.0	25.0	0.0	Other, No limit on usage
NM	All	329.95	0.0	329.95	100.0	50.0	0.0	Other, No limit on usage

<010>	Study Area Code	492265
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<039>	Contact Email Address - Email Address of person identified in data line <030>	jbeug@tbtc.net

<810>	Reporting Carrier	Tularosa Basin Telephone Company, inc.
<811>	Holding Company	Stageline Communications, Inc. and Dell Telephone Cooperative, Inc.
<812>	Operating Company	Tularosa Basin Telephone Company, Inc.

<813>

<a1> Affiliates	<a2> SAC	<a3> Doing Business As Company or Brand Designation
Tularosa Communications, Inc.		

Attachment File: 492265nm510.pdf

TULAROSA BASIN TELEPHONE COMPANY, INC. – SAC 492265

FCC Form - Program Year 2015

Line 510

COMPLIANCE WITH SERVICE QUALITY STANDARDS AND CONSUMER PROTECTION RULES - §54.313(a)(5)

Tularosa Basin Telephone Company, Inc. ("Tularosa" or "the Company") complies with all applicable service quality standards and consumer protection rules as required by the New Mexico Public Regulation Commission ("PRC") and the Federal Communications Commission ("FCC").

The rates, terms and conditions under which the Company operates are identified in its Local Company Tariff, which is approved by the PRC. The Company's tariff contains provisions regarding its customer service and protection practices, including resolving customer disputes, applying for, refusing, disconnection and cancellation of service. Rates and terms of service are disclosed to customers upon application for service as part of a packet of information for new customers.

Service quality standards are established by the PRC and Tularosa consistently meets or exceeds those requirements. The Company provides an annual report to the New Mexico PRC pursuant to the commission's rules.

The protection of its customers' privacy and information is a constant part of Tularosa's quality of service. The Company has a policy and operating procedures that comply with the FCC's Customer Proprietary Network Information ("CPNI") rules (47 C.F.R 64.2001 – 64.2011). Certification of Tularosa's compliance with the FCC's CPNI rules is filed with the FCC annually.

Attachment File: 492265nm610.pdf

TULAROSA BASIN TELEPHONE COMPANY, INC. – SAC 492265

FCC Form 481 - Program Year 2015

Line 610

ABILITY TO FUNCTION IN EMERGENCY SITUATIONS - §54.313(a)(6)

Tularosa Basin Telephone Company, Inc. ("Tularosa" or "the Company") is capable of functioning in emergency situations. Tularosa has a reasonable amount of back-up power to ensure functionality without a commercial external power source. The Company has a permanently installed standby power generators at its exchange switching offices and remote switching locations have a minimum of eight (8) hours of backup battery capacity. These remote sites are also equipped to accept portable emergency power if necessary. The Company's network is capable of managing traffic spikes resulting from emergency conditions.

Attachment File: 492265nm1010.pdf

TULAROSA BASIN TELEPHONE COMPANY, INC. – SAC 492265

FCC Form - Program Year 2015

Line 1010

DESCRIPTION OF VOICE SERVICES RATE COMPARABILITY - §54.313(a)(10)

Tularosa Basin Telephone Company, Inc.'s ("Tularosa" or "the Company") Voice Services Pricing is no more than two standard deviations above the applicable urban rate floor for voice services. On March 20, 2014, the Wireline Competition Bureau ("Bureau") established a new average urban floor rate of $20.46 and a maximum of $46.96 as the Rate Comparability Benchmark. As shown by Tularosa's response to 700 (Attachment File: 492265tx700.pdf), Tularosa's total residential voice service rate plus mandatory state fees is 15.81. When all state and federal mandatory charges are added to Tularosa's residential voice service rate the total rate is below the $46.96 Rate Comparability Benchmark set by the Bureau.

LIFELINE BENEFITS PROGRAM (C)

Sheet No.

LIFELINE BENEFITS PROGRAM (C)

A. DEFINITION

The Federal Lifeline Assistance and the New Mexico Lifeline Benefits Program (together, Lifeline Program) provide for credits for eligible low-income customers against the recurring monthly rate of single-line local residential service. The service includes voice grade access to the public switched network, touch calling, a standard white page listing, access to emergency services (911, E-911), access to operator services, access to interexchange services, access to directory assistance, and access to toll restriction service. (C)

B. ELIGIBILITY REQUIREMENTS/APPLICATION

1. The Lifeline Program credits are only available to customers who qualify under one or more of the following program-based or income-based eligibility requirements:

   a) Medicaid program,
   b) Low Income Home Energy Assistance Program (LIHEAP)
   c) Food Stamp program,
   d) Supplemental Security Income program,
   e) Federal Public Housing Assistance program,
   f) Temporary Assistance for Needy Families (TANF),
   g) National School Lunch program, or
   h) Household income is at or below 150% of the federal poverty guidelines.

2. An applicant for Lifeline Program benefits must self-certify, under penalty of perjury, that his or her household is eligible for public assistance under one or more of the programs listed above, or that his or her household income is at or below 150% of the applicable federal poverty guidelines upon annual publication by the U.S. Department of Health and Human Services in the Federal Register.

3. The term "applicant" as used herein refers to an eligible customer of an eligible telecommunications carrier.

LIFELINE BENEFIT PROGRAM (C)

B. ELIGIBILITY REQUIREMENTS/APPLICATION (Cont'd)

4. The following documents, or any combination of these documents, are acceptable to support certificates based upon income:

   a) prior year's state, federal or tribal tax returns;
   b) current year-to-date earnings statement from an employer or three consecutive months of paycheck stubs;
   c) Social Security Administration statement of benefits;
   d) Veteran's Administration statement of benefits;
   e) retirement/pension statement of benefits;
   f) Unemployment/Workers' Compensation statement of benefits;
   g) Federal or tribal notice of participation in Bureau of Indian Affairs General Assistance; or
   (h) divorce decree or child support wage assignment statement.

5. The application form for participation in the Lifeline Program is available at the business offices of the Company, and at the offices of the New Mexico Public Regulation Commission, Consumer Relations Division. Each completed application must contain the following information, where applicable:

   a) applicant's name, telephone number and home address;
   b) the particular public assistance program(s), if applicable, and identification of the ETC that the applicant anticipates will provide service;
   c) an affirmative statement that the applicant qualifies for lifeline benefits; (C)
   d) an affirmative statement under penalty of perjury affirming that the applicant is participating in one of the programs listed above, or a statement under penalty of perjury affirming that the applicant's household income is at or below 150 percent of the federal poverty guideline;
   e) if the application is based on income criteria, a statement under penalty of perjury that identifies the number of individuals residing in the household and affirms that the documentation presented to support income-based eligibility accurately represents the applicant's household income;
   f) The following affirmative statement under penalty of perjury that the applicant is not receiving lifeline benefits of any kind on any other telephone or wireless account:

      I agree to notify Tularosa Basin Telephone Company, Inc. when I no longer participate in any of the above qualifying public assistance programs or when there has been a change in the size or income level of my household. I certify under penalty of perjury the above information and attached documentation are true and that I and no one else is receiving lifeline benefits at this address, on either a telephone or wireless telephone account.

      and

   g) the applicant's signature.

(D)

LIFELINE BENEFITS PROGRAM (C)

C. REGULATIONS

1. The Lifeline Program credits will begin with the date the Company confirms that the applicant meets eligibility requirements, or when new service is established for a qualifying customer subject to B.1 through 4 above. The credits will be prorated on the basis of a 30-day month from the effective date of the customer's application.

2. Lifeline customers will receive a waiver of the nonrecurring charge for changing their local exchange service to Lifeline, or changing from flat rate service to measured usage service, or vice versa, but only one such waiver will be allowed during any 12-month period.

3. The Lifeline Program credits are applicable only to the qualifying customer's principal residence line.

4. At the option of the Company, the Company will verify eligibility of Lifeline customers on an annual basis by confirmation from the state agency charged with the duty of administering one or more of the above programs, by a statistically valid sample of Lifeline customers, by requiring the customer to obtain a certificate verifying such eligibility, or by other means.

5. A customer is not eligible for the Lifeline Program if the customer is currently receiving Lifeline Program benefits for service provided by another wireline or wireless eligible telecommunications carrier.

6. Recipients of benefits under the Lifeline Program must notify the Company of a change in any condition that would cause the household to no longer qualify for the benefits. If the Company determines that conditions exist which cause a customer to no longer be eligible for the Lifeline Program, the customer will be notified, the credit amounts specified in this Section will be discontinued, and regular tariff rates and charges will apply.

(D)
(D)

LIFELINE BENEFITS PROGRAM

C. REGULATIONS (Cont'd)

7. The Company may not disconnect the basic service of a Lifeline Program customer for the non-payment of toll charges unless the Company has received a waiver from the Commission allowing disconnection of service for this reason.

8. The Company will restore service for any customer who has had telephone service discontinued for nonpayment of basic service charges, if that customer was not a participant in the Lifeline Program at the time of discontinuance, but qualifies at the time he or she seeks restoration of service. In such a case, the Company will require reasonable payment arrangements allowing up to six months for payment of past due basic service charges.

9. Upon subscribing to the Lifeline Program, a customer will be offered a subscription, at no charge, to toll blocking service, which denies the customer access to the long distance telecommunications network. However, the customer does not have to subscribe to toll blocking service unless it becomes a condition to maintain basic service due to non-payment of toll charges or an outstanding debt to the Company

10. The Company may not collect a service deposit in order to initiate Lifeline Program service, if the qualifying low-income customer voluntarily elects toll blocking from the Company.

11. The monthly credits for eligible subscribers are set forth in Section E. following. The credits will be applied to the tariffed rates and charges for single-line local residential flat or grandfathered measured service. (C)

TULAROSA BASIN TELEPHONE COMPANY SCC NO. 1
Post Office Box 550
Tularosa, NM 88352-0550

SECTION 5
1st Revised Sheet No. 5
Cancels Original Sheet No. 5

LIFELINE BENEFITS PROGRAM (C)

E. MONTHLY CREDITS FOR CUSTOMERS QUALIFYING FOR LIFELINE BENEFITS PROGRAM (C)

Federal Credits

Tier 1 – Offset to End User Common
Line Charge (SLC) .... (1)
Tier 2 – Supplemental..$1.75
Tier 3 – Half of state credit..$1.75

State Credit .... $3.50(2)(3)

(1) The federal end user common line charge is established by the FCC. The Company, as an eligible telecommunications carrier, grants a discount equal to the monthly federal end user common line charge to qualifying low-income residential customers.
(2) The total of the federal and the state credit shall not reduce the monthly combined line and usage rates below $1.00.
(3) Credits for qualifying low-income customers receiving service prior to 11/15/2010 are grandfathered to the extent the credits exceed those set out in this Section E. (T)

(D)

Advice Letter No. 2012-01 | Lance A. Tade (57) 585-0125 General Manager | Issued Date: 4/3/2012 Effective Date: 04/13/2012

REDACTED – FOR PUBLIC INSPECTION

ATTACHMENT – LINE 112

ATTACHMENT REDACTED IN ENTIRETY

REDACTED- FOR PUBLIC INSPECTION

CLIENT
COPY

USDA-RUS	*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.*	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER NAME Tularosa Basin Telephone Company, Inc. (Prepared with Audited Data)	
INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.	PERIOD ENDING December, 2013	BORROWER DESIGNATION NM0524

CERTIFICATION

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

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

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

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

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

DATE

PART A. BALANCE SHEET

ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS	[redacted]	[redacted]	CURRENT LIABILITIES	[redacted]	[redacted]
1. Cash and Equivalents			25. Accounts Payable		
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			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		
b. Other Accounts Receivable			33. Other Taxes Accrued		
c. Notes Receivable			34. Other Current Liabilities		
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)		
6. Material-Regulated			LONG-TERM DEBT		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets			38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)			39. Funded Debt-Other		
NONCURRENT ASSETS			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			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)		
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets			47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)			50. Total Other Liabilities and Deferred Credits (47 thru 49)		
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service			51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction			53. Treasury Stock		
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)			56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins		
			58. Total Equity (51 thru 57)		
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		

Total Equity = 34.73% % of Total Assets

See Accountant's Compilation Report

REDACTED- FOR PUBLIC INSPECTION

USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NM0524
	PERIOD ENDING
INSTRUCTIONS- See RUS Bulletin 1744-2	December, 2013

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	[redacted]	[redacted]
2. Network Access Services Revenues	[redacted]	[redacted]
3. Long Distance Network Services Revenues	[redacted]	[redacted]
4. Carrier Billing and Collection Revenues	[redacted]	[redacted]
5. Miscellaneous Revenues	[redacted]	[redacted]
6. Uncollectible Revenues	[redacted]	[redacted]
7. Net Operating Revenues (1 thru 5 less 6)	[redacted]	[redacted]
8. Plant Specific Operations Expense	[redacted]	[redacted]
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	[redacted]	[redacted]
10. Depreciation Expense	[redacted]	[redacted]
11. Amortization Expense	[redacted]	[redacted]
12. Customer Operations Expense	[redacted]	[redacted]
13. Corporate Operations Expense	[redacted]	[redacted]
14. Total Operating Expenses (8 thru 13)	[redacted]	[redacted]
15. Operating Income or Margins (7 less 14)	[redacted]	[redacted]
16. Other Operating Income and Expenses	[redacted]	[redacted]
17. State and Local Taxes	[redacted]	[redacted]
18. Federal Income Taxes	[redacted]	[redacted]
19. Other Taxes	[redacted]	[redacted]
20. Total Operating Taxes (17+18+19)	[redacted]	[redacted]
21. Net Operating Income or Margins (15+16-20)	[redacted]	[redacted]
22. Interest on Funded Debt	[redacted]	[redacted]
23. Interest Expense - Capital Leases	[redacted]	[redacted]
24. Other Interest Expense	[redacted]	[redacted]
25. Allowance for Funds Used During Construction	[redacted]	[redacted]
26. Total Fixed Charges (22+23+24-25)	[redacted]	[redacted]
27. Nonoperating Net Income	[redacted]	[redacted]
28. Extraordinary Items	[redacted]	[redacted]
29. Jurisdictional Differences	[redacted]	[redacted]
30. Nonregulated Net Income	[redacted]	[redacted]
31. Total Net Income or Margins (21+27+28+29+30-26)	[redacted]	[redacted]
32. Total Taxes Based on Income	[redacted]	[redacted]
33. Retained Earnings or Margins Beginning-of-Year	[redacted]	[redacted]
34. Miscellaneous Credits Year-to-Date	[redacted]	[redacted]
35. Dividends Declared (Common)	[redacted]	[redacted]
36. Dividends Declared (Preferred)	[redacted]	[redacted]
37. Other Debits Year-to-Date	[redacted]	[redacted]
38. Transfers to Patronage Capital	[redacted]	[redacted]
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	[redacted]	[redacted]
40. Patronage Capital Beginning-of-Year	[redacted]	[redacted]
41. Transfers to Patronage Capital	[redacted]	[redacted]
42. Patronage Capital Credits Retired	[redacted]	[redacted]
43. Patronage Capital End-of-Year (40+41-42)	[redacted]	[redacted]
44. Annual Debt Service Payments	[redacted]	[redacted]
45. Cash Ratio [(14+20-10-11) / 7]	[redacted]	[redacted]
46. Operating Accrual Ratio [(14+20+26) / 7]	[redacted]	[redacted]
47. TIER [(31+26) / 26]	[redacted]	[redacted]
48. DSCR [(31+26+10+11) / 44]	[redacted]	[redacted]

See Accountant's Compilation Report

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS *INSTRUCTIONS - See RUS Bulletin 1744-2*	BORROWER DESIGNATION NM0524 PERIOD ENDED December, 2013

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

	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
EXCHANGE	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Carrizozo	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Cloudcroft	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Tularosa	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
MobileWireless	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Route Mileage Outside Exchange Area	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
No. Exchanges	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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USDA-RUS **OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS** *INSTRUCTIONS - See RUS Bulletin 1744-2*	BORROWER DESIGNATION NM0524 PERIOD ENDED December, 2013

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)
Carrizozo	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Cloudcroft	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Tularosa	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]
Total	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

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USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION NM0524 PERIOD ENDING December, 2013
INSTRUCTIONS- See RUS Bulletin 1744-2	

PART D. SYSTEM DATA

1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served	4. Access Lines per Square Mile	5. Subscribers per Route Mile
[redacted]	[redacted]	[redacted]	[redacted]	[redacted]

PART E. TOLL DATA

1. Study Area ID Code(s)

a.	[redacted]
b.	
c.	
d.	
e.	
f.	
g.	
h.	
i.	
j.	

2. Types of Toll Settlements (Check one)

Interstate:	☐ Average Schedule	☒ Cost Basis
Intrastate:	☐ Average Schedule	☒ Cost Basis

PART F. FUNDS INVESTED IN PLANT DURING YEAR

1. RUS, RTB, & FFB Loan Funds Expended	[redacted]
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)	
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	

PART G. INVESTMENTS IN AFFILIATED COMPANIES

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

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USDA-RUS	BORROWER DESIGNATION
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	NM0524
	PERIOD ENDING
	December, 2013

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) [redacted] YES [redacted] NO

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

See Accountant's Compilation Report

REDACTED- FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION NM0524
INSTRUCTIONS – See help in the online application.	PERIOD ENDED December, 2013

	PART I – STATEMENT OF CASH FLOWS	
1.	**Beginning Cash (Cash and Equivalents plus RUS Construction Fund)**	[redacted]
	CASH FLOWS FROM OPERATING ACTIVITIES	
2.	**Net Income**	
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	
3.	Add: Depreciation	
4.	Add: Amortization	
5.	Other (Explain) change in interest receivable	
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	
7.	Decrease/(Increase) in Materials and Inventory	
8.	Decrease/(Increase) in Prepayments and Deferred Charges	
9.	Decrease/(Increase) in Other Current Assets	
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	**Net Cash Provided/(Used) by Operations**	
	CASH FLOWS FROM FINANCING ACTIVITIES	
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	**Net Cash Provided/(Used) by Financing Activities**	
	CASH FLOWS FROM INVESTING ACTIVITIES	
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain) non regulated depreciation, retirements, salvage/cost of removal	
28.	**Net Cash Provided/(Used) by Investing Activities**	
29.	**Net Increase/(Decrease) in Cash**	
30.	**Ending Cash**	

Revision Date 2010

REDACTED- FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION NM0524
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013

NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

Independent Accountant's Compilation Report

To The Board of Directors

Tularosa Basin Telephone Company

Tularosa, NM 88352

[redacted]

[redacted]

REDACTED- FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION NM0524
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013

NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

[redacted]

[redacted]

[redacted]

KIESLING ASSOCIATES, LLP

Colorado Springs, CO

April 29, 2014

See Accountant's Compilation Report

REDACTED- FOR PUBLIC INSPECTION

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION NM0524
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2013

CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

Kiesling
foresight for your future

Independent Accountants' Compilation Report

To the Board of Directors
Tularosa Basin Telephone Company
Tularosa, New Mexico

We have compiled the balance sheets of Tularosa Basin Telephone Company (a New Mexico Corporation) as of December 31, 2013 and 2012, and the statements of income and retained earnings or margins and cash flows for the year ended December 31, 2013, included in the accompanying prescribed form. We have also compiled the supplementary information in Parts "E", "F", "G" and "H" of the accompanying prescribed form. We have not audited or reviewed the financial statements and the supplementary information in Parts "E", "F", "G" and "H" and, accordingly, do not express an opinion or provide any assurance about whether the financial statements and the supplementary information in Parts "E", "F", "G", and "H" is in accordance with the form prescribed by the Rural Development Utilities Program.

Management is responsible for the preparation and fair presentation of the financial statements and the supplementary information in Parts "E", "F", "G" and "H" in accordance with requirements prescribed by Rural Development Utilities Program and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statement and the supplementary information in Parts "E", "F", "G" and "H".

Our responsibility is to conduct the compilation in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist the management in presenting financial information in the form of financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statement and the supplementary information in Parts "E", "F", "G" and "H".

These financial statements and the supplementary information in Parts "E", "F", "G" and "H" are presented in accordance with the requirements of the Rural Development Utilities Program, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Rural Development Utilities Program and is not intended to be and should not be used by anyone other than this specified party.

The supplementary information contained in Parts "C" and "D" of the accompanying prescribed form has not been audited, reviewed, or compiled by us, and, accordingly, we assume no responsibility for that information.

Kiesling Associates LLP

Colorado Springs, Colorado
April 29, 2014