

<b>FCC Form 481 - Carrier Annual Reporting</b>	<b>FCC Form 481</b>
<b>Data Collection Form</b>	OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013

<010> Study Area Code	520580
<015> Study Area Name	WESTGATE COMMUNICATIONS LLC D/B/A WEAUNET
<020> Program Year	2014
<030> Contact Name: Person USAC should contact with questions about this data	Richard J Weaver
<035> Contact Telephone Number: Number of the person identified in data line <030>	509-682-5556
<039> Contact Email Address: Email of the person identified in data line <030>	rick@weavnet.com

<b>ANNUAL REPORTING FOR ALL CARRIERS</b>	<b>54.313</b>	<b>54.422</b>
	<b>Completion</b>	<b>Completion</b>
	<b>Required</b>	<b>Required</b>

			(check box when complete)	
<100>	Service Quality Improvement Reporting	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	
<200>	Outage Reporting (voice)	<i>(complete attached worksheet)</i>	<input checked="" type="checkbox"/>	
<210>	<input checked="" type="checkbox"/> <-- check box if no outages to report			
<300>	Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	
<310>	Detail on Attempts (voice)	<i>(attach descriptive document)</i>		
<320>	Unfulfilled Service Requests (broadband)	<input type="text"/>		
<330>	Detail on Attempts (broadband)	<i>(attach descriptive document)</i>		
<400>	Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	
<410>	Fixed	<input type="text" value="0.0"/>		
<420>	Mobile	<input type="text"/>		
<430>	Number of Complaints per 1,000 customers (broadband)			
<440>	Fixed	<input type="text"/>		
<450>	Mobile	<input type="text"/>		
<500>	Service Quality Standards & Consumer Protection Rules Compliance	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<510>	520580WA510	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	
<600>	Functionality in Emergency Situations	<i>(check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<610>	520580WA610	<i>(attached descriptive document)</i>	<input checked="" type="checkbox"/>	
<700>	Company Price Offerings (voice)	<i>(complete attached worksheet)</i>		
<710>	Company Price Offerings (broadband)	<i>(complete attached worksheet)</i>		
<800>	Operating Companies and Affiliates	<i>(complete attached worksheet)</i>		
<900>	Tribal Land Offerings (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	<i>(if yes, complete attached worksheet)</i>	<input checked="" type="checkbox"/>	
<1000>	Voice Services Rate Comparability	<i>(check to indicate certification)</i>		
<1010>		<i>(attach descriptive document)</i>		
<1100>	Terrestrial Backhaul (Y/N)? <input type="radio"/> <input checked="" type="radio"/>	<i>(if not, check to indicate certification)</i>	<input checked="" type="checkbox"/>	
<1110>		<i>(complete attached worksheet)</i>		
<1200>	Terms and Condition for Lifeline Customers	<i>(complete attached worksheet)</i>		

**Price Cap Carriers, Proceed to Price Cap Additional Documentation Worksheet**

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

<2000>		
<2005>	<i>(check to indicate certification)</i>	
	<i>(complete attached worksheet)</i>	

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

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

**(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 520580

<015> Study Area Name WESTGATE COMMUNICATIONS LLC D/B/A WEAVTEL

<020> Program Year 2014

<030> Contact Name - Person USAC should contact regarding this data Richard J Weaver

<035> Contact Telephone Number - Number of person identified in data line <030> 509-682-5556

<039> Contact Email Address - Email Address of person identified in data line <030> r1ckweavernet.com

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

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.

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

- <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  
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 July 2013

<010> Study Area Code 520580  
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 <020> Program Year 2014  
 <030> Contact Name - Person USAC should contact regarding this data Richard J Weaver  
 <035> Contact Telephone Number - Number of person identified in data line <030> 509-682-5556  
 <039> Contact Email Address - Email Address of person identified in data line <030> r1ok@weavnet.com

<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:

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**

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July 2013

<010>	Study Area Code	520580
<015>	Study Area Name	WESTGATE COMMUNICATIONS LLC D/B/A WEAVTEL
<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Richard J Weaver
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-682-5556
<039>	Contact Email Address - Email Address of person identified in data line <030>	rjck@weavnet.com

<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  
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July 2013

<010> Study Area Code 520580  
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 <020> Program Year 2014  
 <030> Contact Name - Person USAC should contact regarding this data Richard J Weaver  
 <035> Contact Telephone Number - Number of person identified in data line <030> 509-682-5556  
 <039> Contact Email Address - Email Address of person identified in data line <030> rick@weavnet.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans \_\_\_\_\_  
 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.

**(2000) Price Cap Carrier Additional Documentation**

**Data Collection Form**

*Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers*

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 July 2013

<010>	Study Area Code	520580
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<020>	Program Year	2014
<030>	Contact Name - Person USAC should contact regarding this data	Richard J Weaver
<035>	Contact Telephone Number - Number of person identified in data line <030>	509-682-5556
<039>	Contact Email Address - Email Address of person identified in data line <030>	rick@weavnet.com

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))

<input type="checkbox"/>	<input type="checkbox"/>
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**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

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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**Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d))**

- <2016> Certification Support Used to Build Broadband

<input type="checkbox"/>
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**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>

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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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.

- <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 520580  
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<030> Contact Name - Person USAC should contact regarding this data Richard J Weaver  
<035> Contact Telephone Number - Number of person identified in data line <030> 509-682-5556  
<039> Contact Email Address - Email Address of person identified in data line <030> rickweavnet.com

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.

**Progress Report on 5 Year Plan**

(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)(i), 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"/>
(3011) Community Anchor Institutions (47 CFR § 54.313(f)(1)(i)) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) 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: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> (Yes/No) <input checked="" type="checkbox"/> (Yes/No)
(3012) PDF of Balance Sheet, Income Statement and Statement of Cash Flows	Name of Attached Document Listing Required Information	<input checked="" type="checkbox"/> <input type="checkbox"/>
(3013) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attached Document Listing Required Information	520580WA3017 <input type="checkbox"/> (Yes/No)
(3014) 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: Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications PDF of Balance Sheet, Income Statement and Statement of Cash Flows	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
(3015) 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: 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.	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/> <input type="checkbox"/>
(3016) Underlying information subjected to a review by an independent certified public accountant	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/>
(3017) Underlying information subjected to an officer certification.	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/>
(3018) PDF of Balance Sheet, Income Statement and Statement of Cash Flows	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/>
(3019) Attach the worksheet listing required information	Name of Attached Document Listing Required Information	<input type="checkbox"/> <input type="checkbox"/>

<b>Certification - Reporting Carrier 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	520580
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<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Richard J Weaver
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<039> Contact Email Address - Email Address of person identified in data line <030>	rick@weavnet.com

**TO BE COMPLETED BY THE REPORTING CARRIER, IF THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:**

<b>Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients</b>	
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:	WESTGATE COMMUNICATIONS LLC D/B/A WEAATEL
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 10/10/2013</span>
Printed name of Authorized Officer:	Richard Weaver
Title or position of Authorized Officer:	General Manager
Telephone number of Authorized Officer:	5096825556
Study Area Code of Reporting Carrier:	520580 <span style="float: right;">Filing Due Date for this form: 10/15/2013</span>
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.	

<b>Certification - Agent / Carrier 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	520580
<015> Study Area Name	WESTGATE COMMUNICATIONS LLC D/B/A WEAATEL
<020> Program Year	2014
<030> Contact Name - Person USAC should contact regarding this data	Richard J Weaver
<035> Contact Telephone Number - Number of person identified in data line <030>	509-682-5556
<039> Contact Email Address - Email Address of person identified in data line <030>	rick@weavnet.com

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

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) _____ 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: _____	
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.	

**TO BE COMPLETED BY THE AUTHORIZED AGENT:**

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
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: _____	
Name of Authorized Agent or Employee of Agent: _____	
Signature of Authorized Agent or Employee of Agent: _____	Date: _____
Printed name of Authorized Agent or Employee of Agent: _____	
Title or position of Authorized Agent or Employee of Agent: _____	
Telephone number of Authorized Agent or Employee of Agent: _____	
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.	

## Attachments

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

<010> Study Area Code  
 <015> Study Area Name  
 <020> Program Year

520580  
 WESTGATE COMMUNICATIONS LLC D/B/A WEAVTEL  
 2014

<030> Contact Name - Person USAC should contact regarding this data  
 <035> Contact Telephone Number - Number of person identified in data line <030>  
 <039> Contact Email Address - Email Address of person identified in data line <030>

Richard J Weaver  
 509-682-5556  
 rick@weavnet.com

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

1/1/2013	25.0
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<703>

<a1>	<a2>	<a3>	<b1>	<b2>	<b3>	<b4>	<b5>	<c>
State	Exchange (ILEC)	SAC (CEIC)	Rate Type	Residential Local Service Rate	State Subscriber Line Charge	State Universal Service Fee	Mandatory Extended Area Service Charge	Total per line Rates and Fees
WA	Stehekin	520580	PR	25.0	0.0	0.0	0.0	25.0

Response Line 510

Westgate Communications LLC d/b/a WeavTel

Study Area 520580

Pursuant to 47 C.F.R. § 54.313(a)(5) and or 47 C.F.R. § 54.422(b)(3) Westgate Communications LLC d/b/a WeavTel ("COMPANY") is in compliance with appropriate FCC Service Quality Standards and Consumer Protection Rules. COMPANY provides CPNI training to all of its new employees and in addition trains all of its existing employees on an annual basis. COMPANY also conducts subscriber outreach regarding CPNI by periodically placing CPNI explanation messages onto its website informing subscribers on CPNI rules and regulations. In addition COMPANY trains staff on Red Flag issues on an annual basis. All company employees are required to sign and acknowledge that they have completed CPNI and Red Flag training and understand obligations to adherence of applicable rules.

COMPANY also outlines its rates, terms, and conditions under which COMPANY offers service in its Local Exchange Tariff. The tariff explains customer rights and obligations, customer service, dispute resolution, deposits, billing and payment options, disconnection of service as well as cancellation of service options. COMPANY keeps its tariffs available for public inspection at its business offices.



Response Line 610  
Westgate Communications LLC d/b/a WeavTel  
Study Area 520580

Functionality in Emergency Situations:

Pursuant to 47 C.F.R. § 54.313(a) (6) and 47 C.F.R § 54.22(b) (4) as set forth in 47 C.F.R. § 54.202(a) (2) Westgate Communications LLC d/b/a WeavTel ("NAME") meets the requirements to remain functional in emergency situations and has the following capabilities: Back-up power is provided to Manson Tandem/Earth Station by use of a fixed generator and batteries that provide it with 72 hours of emergency power. In addition, Stehekin Central Office/Earth Station has at least 72 hours of back-up power by use of mobile generators and fixed batteries. Westgate has connectivity to the neighboring exchange of Manson EXCHANGE and has connectivity to the LATA Tandem in Wenatchee which further provides capabilities of handling traffic. Lastly, Westgate is prepared and capable of managing traffic spikes resulting from emergency situations and has established procedures for employees to follow during emergency situations.

<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Westgate Communications, LLC
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<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i>	PERIOD ENDING December, 2012	BORROWER DESIGNATION WA0547
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**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
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	3,590	35,725	25. Accounts Payable	562,689	604,464
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	85,999	83,451
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable	364	0	28. Customer Deposits		
b. Other Accounts Receivable	30,996	32,388	29. Current Mat. L/T Debt	455,603	550,059
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	40,917	38,181	32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	7,690	9,986
c. Notes Receivable			34. Other Current Liabilities	307,600	362,320
5. Interest and Dividends Receivable			<b>35. Total Current Liabilities (25 thru 34)</b>	<b>1,419,581</b>	<b>1,610,280</b>
6. Material-Regulated			<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes	926,793	832,337
8. Prepayments			37. Funded Debt-RTB Notes		
9. Other Current Assets	11,042	88	38. Funded Debt-FFB Notes		
<b>10. Total Current Assets (1 Thru 9)</b>	<b>86,909</b>	<b>106,382</b>	39. Funded Debt-Other	384,653	342,653
<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			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies		
a. Rural Development			45. Other Long-Term Debt		
b. Nonrural Development			<b>46. Total Long-Term Debt (36 thru 45)</b>	<b>1,311,446</b>	<b>1,174,990</b>
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	6,250	5,500	47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits		
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
<b>17. Total Noncurrent Assets (11 thru 16)</b>	<b>6,250</b>	<b>5,500</b>	50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	1,981,972	2,074,627	51. Cap. Stock Outstand. & Subscribed		
19. Property Held for Future Use			52. Additional Paid-in-Capital		
20. Plant Under Construction	13,975	2,153	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	891,860	1,050,347	55. Other Capital		
<b>23. Net Plant (18 thru 21 less 22)</b>	<b>1,104,087</b>	<b>1,026,433</b>	56. Patronage Capital Credits		
<b>24. TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	(1,533,781)	(1,646,955)
	<b>1,197,246</b>	<b>1,138,315</b>	<b>58. Total Equity (51 thru 57)</b>	<b>(1,533,781)</b>	<b>(1,646,955)</b>
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>1,197,246</b>	<b>1,138,315</b>

Total Equity = 44.68% % of Total Assets

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**PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS**

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	7,372	9,968
2. Network Access Services Revenues	430,758	495,217
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	19,381	18,197
6. Uncollectible Revenues	334	(34)
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>457,177</b>	<b>523,416</b>
8. Plant Specific Operations Expense	235,492	193,084
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	11,484	21,264
10. Depreciation Expense	153,153	158,486
11. Amortization Expense	750	750
12. Customer Operations Expense	18,197	16,235
13. Corporate Operations Expense	135,405	176,088
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>554,481</b>	<b>565,907</b>
15. Operating Income or Margins (7 less 14)	(97,304)	(42,491)
16. Other Operating Income and Expenses		
17. State and Local Taxes		
18. Federal Income Taxes		
19. Other Taxes	4,295	4,706
<b>20. Total Operating Taxes (17+18+19)</b>	<b>4,295</b>	<b>4,706</b>
21. Net Operating Income or Margins (15+16-20)	(101,599)	(47,197)
22. Interest on Funded Debt	66,720	67,020
23. Interest Expense - Capital Leases		
24. Other Interest Expense	1,379	2,079
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>68,099</b>	<b>69,099</b>
27. Nonoperating Net Income	56	(100)
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(1,912)	3,222
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>(171,554)</b>	<b>(113,174)</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	(1,437,674)	(1,533,781)
34. Miscellaneous Credits Year-to-Date	75,447	
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	<b>(1,533,781)</b>	<b>(1,646,955)</b>
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
<b>43. Patronage Capital End-of-Year (40+41-42)</b>	<b>0</b>	<b>0</b>
44. Annual Debt Service Payments	42,800	89,858
45. Cash Ratio [(14+20-10-11) / 7]	0.8856	0.7859
46. Operating Accrual Ratio [(14+20+26) / 7]	1.3712	1.2222
47. TIER [(31+26) / 26]	-1.5192	-0.6379
48. DSCR [(31+26+10+11) / 44]	1.1787	1.2816

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

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Stehekin	35.00	25.00	14	16	30	1,074.00	924.00
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
Total			14	16	30	1,074.00	924.00
No. Exchanges	1						

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

**4. BROADBAND SERVICE**

**Details on Least Expensive Broadband Service**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Stehekin		4	4	512	256	30.00	Package	Wireless (unlicensed)
<b>Total</b>	0	4						

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**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
	1	150	.20	.03

**PART E. TOLL DATA**

1. Study Area ID Code(s) a. 520580 b. _____ c. _____ d. _____ e. _____ f. _____ g. _____ h. _____ i. _____ j. _____	2. Types of Toll Settlements (Check one)			
	Interstate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	
	Intrastate:	<input type="checkbox"/> Average Schedule	<input checked="" type="checkbox"/> Cost Basis	

**PART F. FUNDS INVESTED IN PLANT DURING YEAR**

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	80,833
6. Salvaged Materials	
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	80,833

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

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

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**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)  YES  NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	15.00%
7. Land and support assets - General purpose computers	25.00%
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	13.00%
12. Central Office Transmission - Circuit equipment	11.19%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	
19. Cable and wire facilities - Aerial cable - Metal	
20. Cable and wire facilities - Aerial cable - Fiber	
21. Cable and wire facilities - Underground cable - Metal	
22. Cable and wire facilities - Underground cable - Fiber	
23. Cable and wire facilities - Buried cable - Metal	6.00%
24. Cable and wire facilities - Buried cable - Fiber	
25. Cable and wire facilities - Conduit systems	
26. Cable and wire facilities - Other	

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INSTRUCTIONS – See help in the online application.		
<b>PART I – STATEMENT OF CASH FLOWS</b>		
<b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>		3,590
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
<b>2. Net Income</b>		(113,174)
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>		
3. Add: Depreciation		158,486
4. Add: Amortization		750
5. Other (Explain) Increase in other Taxes accrued		2,297
<i>Changes in Operating Assets and Liabilities</i>		
6. Decrease/(Increase) in Accounts Receivable		1,708
7. Decrease/(Increase) in Materials and Inventory		0
8. Decrease/(Increase) in Prepayments and Deferred Charges		0
9. Decrease/(Increase) in Other Current Assets		10,954
10. Increase/(Decrease) in Accounts Payable		41,775
11. Increase/(Decrease) in Advance Billings & Payments		0
12. Increase/(Decrease) in Other Current Liabilities		54,720
<b>13. Net Cash Provided/(Used) by Operations</b>		157,516
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>		
14. Decrease/(Increase) in Notes Receivable		0
15. Increase/(Decrease) in Notes Payable		(2,548)
16. Increase/(Decrease) in Customer Deposits		0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)		(42,000)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits		0
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20. Less: Payment of Dividends		0
21. Less: Patronage Capital Credits Retired		0
22. Other (Explain)		
<b>23. Net Cash Provided/(Used) by Financing Activities</b>		(44,548)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
24. Net Capital Expenditures (Property, Plant & Equipment)		(80,833)
25. Other Long-Term Investments		0
26. Other Noncurrent Assets & Jurisdictional Differences		750
27. Other (Explain) Amortization of other noncurrent assets		(750)
<b>28. Net Cash Provided/(Used) by Investing Activities</b>		(80,833)
<b>29. Net Increase/(Decrease) in Cash</b>		32,135
<b>30. Ending Cash</b>		35,725

Revision Date 2010



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<p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	

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<p><b>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	