

Attachments

Hat Island Telephone Company
FCC Form 481 (July, 2020), Line 610
Statement Describing Ability to Function in Emergency Situations
Per Instructions for Completing FCC Form 481

SUMMARY

Hat Island Telephone Company (the “Company”) has a long-standing tradition of providing reliable voice telephony services. It is the Company’s policy and standard operating procedure to bury all of its local distribution cable and wire. The Company operates a primary local distribution and transmission node that is equipped with back-up power generation. In regard to the Company’s overall network design, the Company’s practices are consistent with Rural Utility Service (“RUS”) telecommunications industry best practices.

The Company obtains certain functionality and support from its affiliate, Whidbey Telephone Company. Together, they operate and maintain transport transmission equipment that serves the Company’s service area and that is of the highest grade. Equipment specifications, which are consistent with the RUS specifications, require both redundant power and redundant circuit interfaces. All of the Company’s transport equipment, as well as the transport and switching equipment that serves the Company’s service area and is operated by Whidbey Telephone Company, is monitored 7x24x365(366) by trained staff located at Whidbey Telephone Company’s network operations center.

NETWORK REDUNDANCY

The Company is a provider of voice telephony services to the Hat Island Exchange. The service area of the Company’s Hat Island Exchange comprises less than one (1) square mile. It is connected by submarine cable to a neighboring exchange operated by Whidbey Telephone Company, which provides local distribution connectivity, switching and transmission utilizing its facilities. A description of those facilities and of Whidbey Telephone Company’s policies and procedures relating to its ability to function in emergency situations is set forth in its response to Line 610 of its FCC Form 481 that is being filed contemporaneously herewith. To the extent relevant, that description is incorporated herein by this reference.

BACK-UP POWER

The Company maintains at its principal local distribution and transmission node a power plant with batteries capable of carrying the power load for a number of hours with the load typically transitioning more immediately to a generator back-up power generation. In addition, the Company has installed back-up power generation at that node, utilizing an 8kw generator, together with a dedicated fuel tank onsite designed to carry the power load multiple days. The site is equipped with an automatic transfer switch and has monitoring equipment that provides monitoring visibility with respect to loss of external commercial power and transfer switch status. Upon recognition of loss of the commercial power source, the automatic transfer switch is designed to automatically start the back-up generator and transfer the selected power source.

Alarm messages are automatically reported to key personnel, as well as to Whidbey Telephone Company's 7x24x365(366) network operations center.

Whidbey Telephone Company has in-house staff available to support the Company's operations and trained to perform all maintenance of the power plant, as well as third-party services available for support.

FCC FORM 481 (JULY 2020), LINE 1010
Descriptive Document for Compliance of Pricing of
Fixed Voice Services with Required Relationship
To Applicable National Average Urban Rate for Voice
Service Benchmark, as required by 47 C.F.R. § 54.313 (a)(10)
Per Instructions for Completing FCC Form 481

Section 54.313 (a)(10) of the rules of the Federal Communications Commission (“FCC”) requires any recipient of high-cost support, such as Hat Island Telephone Company (“Company”), annually to certify that the pricing of the Company’s voice services is no more than two standard deviations above the applicable national average urban rate for voice service, as specified in the most recent public notice issued by the Wireline Competition Bureau and Wireless Telecommunications Bureau.

The most recent such notice issued by the Wireline Competition Bureau is Public Notice DA 19-1237, released December 5, 2019, in WC Docket No. 10-90 (“Public Notice”). That public notice includes the following statements, “Based on the survey results, the 2020 rate floor for voice services is \$34.81, [footnote omitted] and the reasonable comparability benchmark for voice services is \$54.76. [footnote omitted]...In addition, each ETC, including competitive ETCs providing fixed voice services, [footnote omitted] must certify in the FCC Form 481 filed no later than July 1, 2020, that the pricing for its basic residential voice services is no more than \$54.76. [footnote omitted]” [Italics added.]

It is the Company’s understanding that the above-mentioned comparability benchmark includes the recurring residential service rate, any applicable State subscriber Line charge rate, any applicable State universal service fund rate, any applicable minimum mandatory Extended Area Service rate, and any applicable Federal subscriber line charge rate.¹

¹ See Note 5 on the “Data Dictionary” tab of the [2016 URS Voice Data.xlsx] located from the FCC webpage having the following URL:

Those components for the Company's basic residential voice telephone service as of June 1, 2020, are as follows:

Recurring residential service rate	\$ 18.00
State subscriber line charge rate	0.00
State universal service fund rate	0.00
Minimum mandatory EAS rate	0.00
Federal subscriber line charge	<u>6.50</u>
Total	\$ 24.50

The sum of the above-identified rates (\$24.50) is not more than the voice service comparability benchmark identified in the Public Notice (\$54.76).

FCC FORM 481 (July 2020), Line 1030
Descriptive Document for Compliance of Pricing of
Broadband Services with Required Relationship
To Applicable National Average Urban Rate for Broadband
Service Benchmark, as required by 47 C.F.R. § 54.313(a)(12)
Per Instructions for Completing FCC Form 481

Section 54.313(a)(12) of the rules of the Federal Communications Commission (“FCC”) requires any recipient of high-cost support, such as Hat Island Telephone Company (“Company”), annually to certify that the pricing of a service that meets the Commission’s broadband public interest obligations is no more than the applicable benchmark to be announced annually in a public notice issued by the Wireline Competition Bureau, or is no more than the non-promotional price charged for a comparable fixed wireline service in urban areas in the states of U.S. Territories where the eligible telecommunications carrier receives support.

The most recent such notice issued by Wireline Competition Bureau is Public Notice DA-19-1237, released December 5, 2019, in WC Docket No. 10-90 (“Public Notice”). That public notice includes the following: “Under the approach adopted by the Bureau in 2014, the reasonable comparability broadband benchmark varies, depending upon the supported services download and upload bandwidths and usage allowance. [footnote omitted]”

The Public Notice includes a table showing the “benchmark” rate for certain broadband service offerings and provides a URL link to an FCC webpage at which a tool to calculate “benchmarks” for other broadband service offerings may be found. The following table summarizes the broadband service plans offered to consumers by the Company and the associated “benchmark,” as determined from the Public Notice or the “tool” to which it refers:

Download Speed (Mbps) (up to)	Upload Speed (Mbps) (up to)	Usage Allowance	Benchmark	Company Pricing
10	3	Unlimited	\$84.68	\$ 43.00
20	3	Unlimited	\$88.78	\$ 50.00
30	3	Unlimited	\$88.87	\$ 60.00
30	10	Unlimited	\$90.57	\$ 70.00
50	10	Unlimited	\$98.65	\$ 80.00
50	20	Unlimited	\$97.58	\$ 90.00
100	100	Unlimited	\$107.10	\$ 60.00
300	300	Unlimited	\$146.03	\$ 80.00
1000	1000	Unlimited	\$139.59	\$ 90.00

As shown in the above table, each of the broadband service plans offered to consumers by the Company, for which, “benchmark” rates are available, is offered at a price that is below the applicable “benchmark.”

HAT ISLAND TELEPHONE COMPANY

July 1, 2020

Ms. Marlene H. Dortch, Secretary
Federal Communication Commission
Office of the Secretary
4556 12th Street, SW
Washington, DC 20554

RE: WC Docket No. 10-90 and 14-58 –
Annual Report Due July 1, 2020, FCC Form 481 for
Rate of Return Carriers Receiving High-Cost Support
47 C.F.R. § 54.313(f)(1)(i) “Public Interest Certification”

Dear Ms. Dortch:

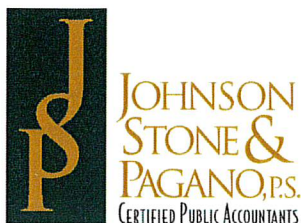
In compliance with the filing requirements associated with FCC Form 481 due July 1, 2020, and in compliance with Section 53.313(f)(1)(i) of the Commission’s rules, Hat Island Telephone Company (Study Area 522417) Herby certifies that it has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 25 Mbps downstream/3 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable offerings in urban areas, and the requests for such service were met within a reasonable amount of time.

Sincerely,

HAT ISLAND TELEPHONE COMPANY

By 

Gary Ricketts
Secretary /Treasurer



1501 Regents Blvd., Suite 100
Fircrest, WA 98466-6060

Independent Auditor's Report

Board of Directors
Whidbey Telephone Company
Langley, Washington

Report on the Financial Statements

We have audited the accompanying consolidated financial statements of Whidbey Telephone Company and Subsidiaries, which comprise the consolidated balance sheets as of December 31, 2019 and 2018, and the related consolidated statements of income and comprehensive income, stockholders' equity and cash flows for the years then ended, and the related notes to the consolidated financial statements.

Management's Responsibility for the Consolidated Financial Statements

Management is responsible for the preparation and fair presentation of these consolidated financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these consolidated financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the consolidated financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the consolidated financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the consolidated financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the consolidated financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the significant accounting estimates made by management, as well as evaluating the overall presentation of the consolidated financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

	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	

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

<010> Study Area Code		<010>	
<015> Study Area Name		<015>	Hat Island Telephone Company
<020> Program Year		<020>	Gary Ricketts 2021
<030> Contact Name - Person USAC should contact regarding this data		<030>	Gary Ricketts
<035> Contact Telephone Number - Number of person identified in data line <030>		<035>	360-321-0051
<035> Contact Telephone Email Address - Email Address of person identified in data line <030>		<035>	gary.ricketts@whitekeytel.com
<input checked="" type="checkbox"/> Files as reviewed single company <input type="checkbox"/> Filed as reviewed consolidated company <input type="checkbox"/> Filed as subsidiary of reviewed 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.

Signature:  Date: 7/1/20

PART A. BALANCE SHEET

ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY		BALANCE PRIOR YEAR	BALANCE END OF PERIOD
CURRENT ASSETS				CURRENT LIABILITIES			
1.	Cash and Equivalents	43392	90626	25.	Accounts Payable	4168	1848
2.	Cash-RUS Construction Fund			26.	Notes Payable		
3.	Affiliates:			27.	Advance Billings and Payments		
a.	Telecom, Accounts Receivable		2982	28.	Customer Deposits	1458	869
b.	Other Accounts Receivable	108574	101909	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		3510	32.	Income Taxes Accrued		
b.	Other Accounts Receivable			33.	Other Taxes Accrued	3136	2951
c.	Notes Receivable			34.	Other Current Liabilities		
5.	Interest and Dividends Receivable			35.	Total Current Liabilities (25 thru 34)	8762	5668
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-FRB Notes		
10.	Total Current Assets (1 Thru 9)	155476	195517	39.	Funded Debt-Other		
				40.	Funded Debt-Rural Develop. Loan		
NONCURRENT ASSETS				41.	Premium (Discount) on L/T Debt		
11.	Investment in Affiliated Companies			42.	Reacquired Debt		
a.	Rural Development			43.	Obligations Under Capital Lease		
b.	Nonrural Development			44.	Adv. From Affiliated Companies		
12.	Other Investments			45.	Other Long-Term Debt		
a.	Rural Development			46.	Total Long-Term Debt (36 thru 45)	0	0
b.	Nonrural Development			OTHER LIAB. & DEF. CREDITS			
13.	Nonregulated Investments			47.	Other Long-Term Liabilities		
14.	Other Noncurrent Assets			48.	Other Deferred Credits	1618	1688
15.	Deferred Charges			49.	Other Jurisdictional Differences		
16.	Jurisdictional Differences			50.	Total Other Liabilities and Deferred Credits (47 thru 49)	1618	1688
17.	Total Noncurrent Assets (11 thru 16)	0	0	EQUITY			
PLANT, PROPERTY, AND EQUIPMENT				51.	Cap. Stock Outstanding & Subscribed	4000	4000
18.	Telecom, Plant-in-Service	431387	431387	52.	Additional Paid-in-Capital		
19.	Property Held for Future Use			53.	Treasury Stock		
20.	Plant Under Construction			54.	Membership and Cap. Certificates		
21.	Plant Adj. Nonop. Plant & Goodwill			55.	Other Capital		
22.	Less Accumulated Depreciation	-351066	-364262	56.	Patronage Capital Credits		
23.	Net Plant (18 thru 21 less 22)	80321	67125	57.	Retained Earnings or Margins	221417	251286
24.	TOTAL ASSETS (10+17+23)	235797	262642	58.	Total Equity (51 thru 57)	225417	255286
				59.	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	235797	262642

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

<010> 522417
 <015> Hat Island Telephone Company
 <020> 2021
 <030> Gary Ricketts
 <035> 360-321-0051
 <039> gary.ricketts@hdtel.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		PRIOR YEAR	THIS YEAR
ITEM			
1.	Local Network Services Revenues	14093	13513
2.	Network Access Services Revenues	68286	123860
3.	Long Distance Network Services Revenues		
4.	Carrier Billing and Collection Revenues	797	607
5.	Miscellaneous Revenues	1278	1266
6.	Uncollectible Revenues	322	-11
7.	Net Operating Revenues (1 thru 5 less 6)	84082	139257
8.	Plant Specific Operations Expense	12804	16985
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)		
10.	Depreciation Expense	13196	13196
11.	Amortization Expense		
12.	Customer Operations Expense	7119	2585
13.	Corporate Operations Expense	98273	85941
14.	Total Operating Expenses (8 thru 13)	131392	118707
15.	Operating Income or Margins (7 less 14)	-47310	20550
16.	Other Operating Income and Expenses		
17.	State and Local Taxes		
18.	Federal Income Taxes		
19.	Other Taxes	2558	2518
20.	Total Operating Taxes (17+18+19)	2558	2518
21.	Net Operating Income or Margins (15+16-20)	-49868	18032
22.	Interest on Funded Debt		
23.	Interest Expense - Capital Leases		
24.	Other Interest Expense		
25.	Allowance for Funds Used During Construction		
26.	Total Fixed Charges (22+23+24-25)	0	0
27.	Nonoperating Net Income	31	42
28.	Extraordinary Items		
29.	Jurisdictional Differences		
30.	Nonregulated Net Income		
31.	Total Net Income or Margins (21+27+28+29+30-26)	-7306	11795
32.	Total Taxes Based on Income	-42531	29869
33.	Retained Earnings or Margins Beginning-of-Year	263948	221417
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)]	221417	251286
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]	1.44	0.78
46.	Operating Accrual Ratio [(14+20+26)/7]	1.59	0.87
47.	TIER [(31+26)/26]	0.00	0.00
48.	DSCR [(31+26+10+11)/44]	0.00	0.00

<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> 522417
 <015> Hat Island Telephone Company
 <020> 2021
 <030> Gary Ricketts
 <035> 360-321-0051
 <039> gary.ricketts@whidbeytel.com

PART C. STATEMENTS OF CASH FLOWS

1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	433392
CASH FLOWS FROM OPERATING ACTIVITIES		
2.	Net Income	29869
Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities		
3.	Add: Depreciation	13196
4.	Add: Amortization	6666
5.	Other (Explain)	Due from Affiliated Company
Changes in Operating Assets and Liabilities		
6.	Decrease/(Increase) in Accounts Receivable	529
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	-2322
11.	Increase/(Decrease) in Advance Billings & Payments	-589
12.	Increase/(Decrease) in Other Current Liabilities	-115
13.	Net Cash Provided/(Used) by Operations	47234
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	0
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)	
28.	Net Cash Provided/(Used) by Investing Activities	0
29.	Net Increase/(Decrease) in Cash	47234
30.	Ending Cash	90626

FCC Form 481 - Carrier Annual Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name: Person USAC should contact with questions about this data	Lei McManus
<035> Contact Telephone Number: Number of the person identified in data line <030>	3603210068 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	lei.mcmanus@whidbeytel.com
Form Type	54.313 and 54.422

(200) Service Outage Reporting (Voice) Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbaytel.com

<210> For the prior calendar year, were there any reportable voice service outages?

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

(400) Number of Complaints per 1,000 customers
Data Collection Form

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2018

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Le1 McManus
<035>	Contact Telephone Number - Number of person identified in data line	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line	le1.mcmanus@whidbeytel.com
<400>	Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.	
<410>	Complaints per 1000 customers for fixed voice	
<420>	Complaints per 1000 customers for mobile voice	

(500) Compliance With Service Quality Standards and Consumer Protection Rules Data Collection Form		FCC Form 481 OMB Control No. 3060-0886/OMB Control No. 3060-0819 July 2018
<010> Study Area Code	522417	
<015> Study Area Name	HAT ISLAND TEL CO	
<020> Program Year	2021	
<030> Contact Name - Person USAC should contact regarding this data	Led McManus	
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.	
<039> Contact Email Address - Email Address of person identified in data line <030>	led.mcmanus@whidbaytel.com	
<515> Certify compliance with applicable minimum service standards		

**(600) Functionality in Emergency Situations
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3060-0819
July 2018

<010> Study Area Code	522417
<015> Study Area Name	HAY ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Leif McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210668 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	leif.mcmamus@whidbystel.com
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	522417va610.pdf

(800) Operating Companies Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	H&T ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidboytel.com
<810>	Reporting Carrier	Hat Island Telephone Company
<811>	Holding Company	Whidbey Telephone Company
<812>	Operating Company	Hat Island Telephone Company

<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 2018
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Lei McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidboytel.com

<900> Does the filing entity offer tribal land services? (Y/N) No

<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 PDF, on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(5) 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 or No or Not Applicable

(1000) Voice and Broadband Service Rate Comparability Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbvtel.com

<1000> Voice services rate comparability certification Yes

<1010> Attach detailed description for voice services rate comparability compliance 522417wa1010.pdf

Name of Attached Document

<1020> Broadband comparability certification Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1030> Attach detailed description for broadband comparability compliance 522417wa1030.pdf

Name of Attached Document

(1100) No Terrestrial Backhaul Reporting Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAW ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210069 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

<1100> Certify whether terrestrial backhaul options exist (Y/N)

<1130> Please select the appropriate response (Yes, No, Not Applicable) 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).

<1140> Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.

(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 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmamus@whidbeytel.com

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

Name of Attached Document

<1220> Link to Public Website

HTTP <https://www.whidbeytel.com/products-services/voices-service/local-voice-services>

"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.

(2005) Price Cap Carrier Additional Documentation Data Collection Form		FCC Form 481
<i>Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers</i>		OMB Control No. 3060-0986/OMB Control No. 3060-0819
		July 2018

<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Le1 MoManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210048 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	le1.momanus@whidboytel.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of 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(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

<2015> 2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)

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)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2018.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A) Name of Attached Document Listing Required Information

<2019> Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(1)(ii)(C)

(3005) Rate Of Return Carrier Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

(3007) Does this filing retain a Cost Consultant and/or Firm, or other Third Party to prepare financial and operations data disclosures submitted to the National Exchange Carrier Association (NECA), USAC, or the Administrator? No

(3007a) Name of Consultant	(3007b) Name of Consultant Firm/Third Party

CAF BLS Reporting

- (3008A) Please indicate whether new locations were deployed during the prior calendar year. (Yes/No)
- (3008B) Please enter the number of newly deployed locations in the prior calendar year associated with each of the following speed tiers.
- (3008B1) Number of newly deployed locations with access to broadband speeds of at least 10/1 Mbps but less than 25/3 Mbps.
- (3008B2) Number of newly deployed locations with access to broadband speeds of 25/3 Mbps or higher.
- (3008C) Please provide the percentage of deployment across the entire study area.

<010> Study Area Code 522417
 <015> Study Area Name HAT ISLAND TEL CO
 <020> Program Year 2021
 <030> Contact Name - Person USAC should contact regarding this data Lei McManus
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210068 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> lei.mcmanus@whidbeytel.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure 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
 (3009) Carrier certifies to 54.313(f)(1)(iii)

Yes - Attach Certification

(3010A) Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(I)} 522417wa3010.pdf

(3010B) Please Provide Attachment Name of Attached Document Listing Required Information

(3012A) Community Anchor Institutions {47 CFR § 54.313(f)(1)(II)} No - No New Community Anchors

(3012B) Please Provide Attachment 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) (Yes) (No)

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) Document(s) with 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 Name of Attached Document Listing Required Information

(3018) If the response is no on line 3014, is your company audited? (Yes/No) (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 Borrowers

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter and/or audit opinion 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) with Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information Hat Island Accountants Report.pdf, Hat Island Telephone 3005-Rate-of-Return-Data-Upload-Template_Exhibit 6.xlsx

(3005) Rate Of Return Carrier Additional Documentation (Continued) Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TSL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Iai MoManua
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	iai.momanua@haidreytel.com

Financial Data Summary

(3027) Revenue	139257
(3028) Operating Expenses	118707
(3029) Net Income	29869
(3030) Telephone Plant in Service(TPIS)	431387
(3031) Total Assets	262642
(3032) Total Debt	0
(3033) Total Equity	255286
(3034) Dividends	0

Name of Attached Document Listing Required Information

4005 Rural Broadband Experiment Additional Documentation
Data Collection Form

FCC Form 481

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

July 2018

<010>	Study Area Code	522417
<015>	Study Area Name	HAY ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	LeI McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3693210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lel.mcmanus@haidbeytel.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations and provide a list of newly served community anchor institutions.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

Community Anchor Institutions – FCC 14-98 (paragraph 79)

4003a. RBE participants must provide the number, names, and addresses of community anchor institutions to which they newly deployed broadband service in the preceding calendar year. On this line, please respond (yes – attach new community anchors, no – no new anchors) to indicate whether this list will be provided.

If yes to 4003A, please provide a response for 4003B.

4003b. Provide the number, names and addresses Name of Attached Document Listing Required Information of community anchor institutions to which the recipient newly began providing access to broadband service in the preceding calendar year.

(5005) Alaska Plan Participants Additional Documentation Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAY ISLAND TRI, CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Leif McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	267210069 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	leif.mcmanus@whidbvtel.com

5005 Alaska Plan

(5011) Please indicate whether any terrestrial backhaul or other satellite backhaul became commercially available in the previous calendar year in areas previously served exclusively by performance-limiting satellite backhaul. (Yes/No)

(5012) If the filing carrier identified in its approved performance plans that it relies exclusively on satellite backhaul for a certain portion of the population in its service area, indicate whether any terrestrial backhaul or other satellite backhaul became commercially available in the previous calendar year in areas that were previously served exclusively by satellite backhaul. (Yes/No)

<5013>	<a>		<c>
	Description Of Backhaul Technology	Date Backhaul Available	Newly Served Locations or Population

(6005) Phase II Auction Reporting Data Collection	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 April 2020
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<010>	Study Area Code	E22417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbbyte1.com

<6010> Total amount of Phase II auction support, if any, the phase II Auction recipient carrier used for capital expenditures in the previous calendar year

<6011> Phase II Auction recipient performance requirements certification (Yes/No)

(7005) Phase-Down Support Reporting Data Collection	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 April 2020
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Lei McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	360321.0068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbvtel.com

<7010> Price Cap Carrier and Fixed Competitive Eligible Telecommunications Carrier Phase-Down support requirement certification (Yes/No)

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2018
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2021
<030> Contact Name - Person USAC should contact regarding this data	Lei McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

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: HAT ISLAND TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 07/01/2020
Printed name of Authorized Officer: Gary Ricketts	
Title or position of Authorized Officer: Secretary & Treasurer	
Telephone number of Authorized Officer: 3603210051 ext.	
Study Area Code of Reporting Carrier: 522417	Filing Due Date for this form: 07/01/2020
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 2018
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2021
<030>	Contact Name - Person USAC should contact regarding this data	Lei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

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) _____ 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: ext.:	
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:

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:	
Name of Authorized Agent Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent: ext.:	
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

