

<010> Study Area Code 522452

<015> Study Area Name WHIDBEY TEL CO.

<020> Program Year 2015

<030> Contact Name: Person USAC should contact with questions about this data Trish Mason

<035> Contact Telephone Number: Number of the person identified in data line <030> 3603210013 ext.

<039> Contact Email Address: Email of the person identified in data line <030> trish.mason@whidbeytel.com

**ANNUAL REPORTING FOR ALL CARRIERS**

54,313 Completion Required 54,422 Completion Required

(check box when complete)

<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 0.391375

<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)

522452wa510.pdf

<510> (attached descriptive document)

<600> Functionality in Emergency Situations (check to indicate certification)

522452wa610.pdf

<610> (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> (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)

(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 522452

<015> Study Area Name WHIDBEY TEL CO.

<020> Program Year 2015

<030> Contact Name - Person USAC should contact regarding this data Irish Mason

<035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.

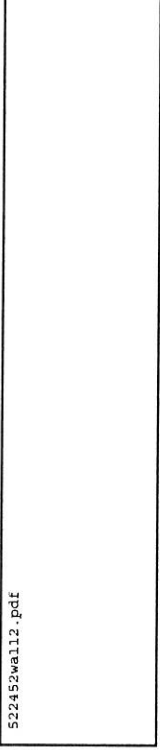
<039> Contact Email Address - Email Address of person identified in data line <030> irish.mason@whidbeytel.com

<110> Has your company received its ETC certification from the FCC?  
 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)

<111> (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

Please check these boxes below to confirm that the attached document(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.

<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  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
July 2013

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Irish Mason  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> irish.masonwhidbeytel.com

<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

<010>	Study Area Code	522452
<015>	Study Area Name	WHIDBEEY TEL CO.
<020>	Program Year	2015
<030>	Contact Name - Person USAC should contact regarding this data	Trish Mason
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210013 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	trish.mason@whidbeytel.com

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

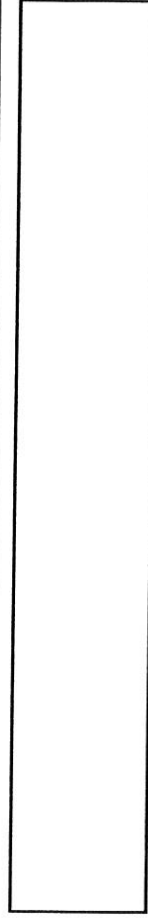
<1130> Please check this box to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(G)



**(1200) Terms and Condition for Lifeline Customers  
Lifeline  
Data Collection Form**

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

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Trish Mason  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> trish.mason@whidbeytel.com



Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans  
 <1220> Link to Public Website HTTP <https://www.whidbeytel.com/products-services/voice-services/local-voice-service>

"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.

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

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

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Irish Mason  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> irish.mason@whidbeytel.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))

**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))**  
Certification Support Used to Build Broadband

<2016>

**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)(iii), 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

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

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

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data FISH MASON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> fish.mason@whidbeytel.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.

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

Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313(f)(1)(i), 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.

(3011) Name of Attached Document Listing Required Information

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

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))

(3014) If yes, does your company file the RUS annual report

Please check these boxes to confirm that the attached 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

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

If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains

(3019) either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications

(3020) 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  
 522452wa3026.pdf

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

<010> Study Area Code	522452
<015> Study Area Name	WHIDBEY TEL CO.
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Trish Mason
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210013 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	trish.mason@whidbeytel.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:	WHIDBEY TEL CO.
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 07/01/2014</span>
Printed name of Authorized Officer:	Bruce Russell
Title or position of Authorized Officer:	COO
Telephone number of Authorized Officer:	3603210086 ext.
Study Area Code of Reporting Carrier:	522452 <span style="float: right;">Filing Due Date for this form: 07/01/2014</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
---	--

<010> Study Area Code	522452
<015> Study Area Name	WHIDBEY TEL CO.
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Trish Mason
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210013 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	trish.mason@whidbeytel.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: ext. _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
<small>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.</small>	

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: ext. _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
<small>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.</small>	

**WHIDBEY TELEPHONE COMPANY – 5-YEAR SERVICE QUALITY IMPROVEMENT PLAN  
PURSUANT TO 47 C.F.R. 54.202(a)**

Whidbey Telephone Company (“WTC”) (“Company”) hereby submits initial five-year build-out Service Quality Improvement Plan pursuant to 47 C.F.R. 54.202(a)(1)(ii) that specifies proposed improvements or upgrades to the WTC network throughout its service area. In addition, WTC is providing information that includes an estimate of the population that will be serviced as a result of these improvements.

The receipt of universal service support, combined with other funding sources will allow WTC to continue to provide reliable, state-of-the-art, high-quality voice and broadband service to a population base of 17,252 with an estimated 8,678 homes in the rural communities of South Whidbey Island and Point Roberts, WA. The projects listed within this plan will be used to improve or upgrade the network over the next five years, and in addition to the substantial expenditures and investments made over the past several years, will enable WTC to continue its long history of providing high quality and state-of-the-art telecommunications services.

The expected benefit to customers from the anticipated investment and expenditures is that customers will continue to receive a high level of telecommunication services and the new facilities will result in and/or enhance a platform that will provide additional capacity for the provision of existing supported services to customers in the Company’s designated ETC service area and on which additional telecommunications services, including, but not limited to, advanced telecommunications services can be provided to customers in the Company’s designated ETC service area. These projects will improve the quality of service and network capacity available to the Company’s customers in the portions of the Company’s designated ETC service area in which new facilities are to be deployed, as well as increase the number of services available in most, if not all, of the Company’s designated ETC service area. The Company further expects that any federal high-cost fund support received by the Company will aid the Company’s efforts to continue to provide the supported services at rates that are reasonably comparable to the rates for such services in urban areas. All customers in the Company’s designated ETC service area will benefit from the expected level of universal service support by continuing to have available to them services that are reasonably comparable to the telecommunications services offered in urban areas at rates that, if adequately supported by other factors, such as state universal service fund, are reasonably comparable to the rates for such services in urban areas.

Over the next 5 years, WTC will enhance its network to include fast broadband speeds, shortening its existing local loops to enable faster broadband speeds and expanding its core network to handle increased bandwidth services. In addition, WTC will continue to expand its existing fiber optic network to support additional bandwidth requirements. Finally, WTC will continue to support and maintain all existing network infrastructure to insure the highest level of uninterrupted services and to complete all service requests within a reasonable amount of time.

Redacted – For Public Inspection

Whidbey Telephone Company has scheduled the following improvement and/or upgrades to its network(s). These improvements and/or upgrades are either currently in progress and/or are scheduled to take place over the five year time period covering the calendar years of 2014 through 2019:

Network Improvements/Upgrades – Voice Services – For Calendar Year 2014					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
• Redacted	01/01/2014	12/31/2014	Redacted	3,076	
Redacted	01/01/2014	12/31/2014	Redacted	17,252	
Redacted	01/01/2014	12/31/2014	Redacted	17,252	
Redacted	01/01/2014	12/31/2014	Redacted	15,938	
Redacted	01/01/2014	06/30/2014	Redacted	15,938	
Redacted	01/01/2014	12/31/2014	Redacted	17,252	

Network Improvements/Upgrades – Voice Services – For Calendar Year 2015					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
• Redacted	01/01/2015	12/31/2015	Redacted	1,578	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	15,938	
Redacted	01/01/2015	06/30/2015	Redacted	15,938	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	

Network Improvements/Upgrades – Voice Services – For Calendar Year 2016					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
• Redacted	01/01/2016	06/30/2016	Redacted	658	
Redacted	01/01/2016	12/31/2016	Redacted	17,252	

Redacted -- For Public Inspection

Redacted	01/01/2016	12/31/2016	Redacted	17,252
Redacted	01/01/2016	12/31/2016	Redacted	17,252
Redacted	01/01/2016	12/31/2016	Redacted	15,938
Redacted	01/01/2016	06/30/2016	Redacted	15,938
Redacted	01/01/2016	12/31/2016	Redacted	17,252
Redacted	01/01/2016	12/31/2016	Redacted	17,252



**WHIDBEY TELEPHONE COMPANY – 5-YEAR SERVICE QUALITY IMPROVEMENT PLAN  
PURSUANT TO 47 C.F.R. 54.202(a)**

Network Improvements/Upgrades – Voice Services – For Calendar Year 2017					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2017	12/31/2017	Redacted	17,252	
Redacted	01/01/2017	12/31/2017	Redacted	15,938	
Redacted	01/01/2017	06/30/2017	Redacted	15,938	
Redacted	01/01/2017	12/31/2017	Redacted	17,252	

Network Improvements/Upgrades – Voice Services – For Calendar Year 2018					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2018	12/31/2018	Redacted	17,252	
Redacted	01/01/2018	12/31/2018	Redacted	15,938	
Redacted	01/01/2018	06/30/2018	Redacted	15,938	
Redacted	01/01/2018	12/31/2018	Redacted	17,252	

Network Improvements/Upgrades – Voice Services – For Calendar Year 2019					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2019	12/31/2019	Redacted	17,252	
Redacted	01/01/2019	12/31/2019	Redacted	15,938	

Redacted – For Public Inspection

Redacted	01/01/2019	12/31/2019	Redacted	15,938
Redacted	01/01/2019	12/31/2019	Redacted	17,252

**WHIDBEY TELEPHONE COMPANY – 5-YEAR SERVICE QUALITY IMPROVEMENT PLAN  
PURSUANT TO 47 C.F.R. 54.202(a)**

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2014					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2014	12/31/2014	Redacted	3,076	
Redacted	01/01/2014	12/31/2014	Redacted	17,252	
Redacted	01/01/2014	12/31/2014	Redacted	15,938	
Redacted	01/01/2014	06/30/2014	Redacted	15,938	
Redacted	01/01/2014	12/31/2014	Redacted	17,252	

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2015					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2015	12/31/2015	Redacted	1,578	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	15,938	
Redacted	01/01/2015	06/30/2015	Redacted	15,938	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	
Redacted	01/01/2015	12/31/2015	Redacted	17,252	

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2016					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2016	06/30/2016	Redacted	658	
Redacted	01/01/2016	12/31/2016	Redacted	17,252	
Redacted	01/01/2016	12/31/2016	Redacted	17,252	

Redacted – For Public Inspection

Redacted	01/01/2016	12/31/2016	Redacted	15,938
Redacted	01/01/2016	06/30/2016	Redacted	15,938
Redacted	01/01/2016	12/31/2016	Redacted	17,252
Redacted	01/01/2016	12/31/2016	Redacted	17,252

**WHIDBEY TELEPHONE COMPANY – 5-YEAR SERVICE QUALITY IMPROVEMENT PLAN  
PURSUANT TO 47 C.F.R. 54.202(a)**

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2017					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2017	12/31/2017	Redacted	15,938	
Redacted	01/01/2017	06/30/2017	Redacted	15,938	
Redacted	01/01/2017	12/31/2017	Redacted	17,252	

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2018					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2018	12/31/2018	Redacted	15,938	
Redacted	01/01/2018	06/30/2018	Redacted	15,938	
Redacted	01/01/2018	12/31/2018	Redacted	17,252	

Network Improvements/Upgrades – Broadband Services – For Calendar Year 2019					
Project Description (Specific proposed improvements and/or upgrades)	Estimated Start Date	Estimated Completion Date	Service Area Name	Estimated Population	
Redacted	01/01/2019	12/31/2019	Redacted	15,938	
Redacted	01/01/2019	12/31/2019	Redacted	15,938	
Redacted	01/01/2019	12/31/2019	Redacted	17,252	

**WHIDBEY TELEPHONE COMPANY – 5-YEAR SERVICE QUALITY IMPROVEMENT PLAN  
PURSUANT TO 47 C.F.R. 54.202(a)**

The Company has projected the following annual capital expenditures (expressed in whole dollar amounts) for the aforementioned projects related to Voice and Broadband services for the years of 2014 through 2019:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
2110 Land & General Support	Redacted					
2210 Central Office Switching	Redacted					
2230 Central Office Transmission	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
2410 Cable & Wire Facilities	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
<b>Total Capital Expenditures</b>	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted

The Company has projected that it will incur the following annual operating expenses (express in whole dollar amounts) for the aforementioned projects related to Voice and Broadband services for the years of 2015 through 2019:

	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
Plant Specific	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
Plant Nonspecific	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
Depreciation	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
Customer Operations	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
Corporate Operations	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted
<b>WAC 480-07-160 Total Operating Expenses</b>	Redacted	Redacted	Redacted	Redacted	Redacted	Redacted

**Whidbey Telephone Company  
FCC Form 481 (July, 2014), Line 510  
Description of Processes and Procedures to Ensure  
Compliance with Service Quality Standards and  
Consumer Protection Rules Per Instructions  
For Completing FCC Form 481 – Voice Services**

This document details the processes and procedures that Whidbey Telephone Company (the “Company”) follows to ensure compliance with service quality standards and consumer protections rules as set forth in the Instructions for Completing FCC Form 481.

For service quality standards that are affected by plant issues, the Company engineers and installs its plant and other facilities in such a way as to ensure, to the greatest extent possible, compliance with service quality standards that exist at the time that the plant and facilities are constructed. Plant is augmented, upgraded and/or reconfigured as needed.

In addition, Company employees are periodically briefed on issues involving service quality standards and consumer protection rules such as CPNI rules and regulations and the Red Flags Rule. In particular, if any set of issues appear to be prevalent, employees are given briefings on how to handle such issues. An example of such an issue is the call completion problems that have arisen and the customer calls that are generated as a result. Although this is not a service quality problem caused by the Company, it does affect customers of the Company and, therefore, deserves the attention of the Company employees.

The Company also periodically reviews its operating procedures to be sure that those operating procedures are in compliance with service quality standards and are not in violation of consumer protection rules. If questions arise, legal counsel is sought as needed.

If a complaint pertaining to the Company’s compliance with service quality standards or consumer protection rules is received by the Company, the complaint is promptly investigated, the matter tracked and any corrective action noted. This process ensures that issues involved in the matter are addressed and corrections made, if needed.



**Whidbey Telephone Company**  
**FCC Form 481 (July, 2014), Line 510**  
**Description of Processes and Procedures to Ensure**  
**Compliance with Service Quality Standards and**  
**Consumer Protection Rules Per Instructions**  
**For Completing FCC Form 481 – Broadband Services**

This document details the processes and procedures that Whidbey Telephone Company (the “Company”) follows to ensure compliance with service quality standards and consumer protections rules as set forth in the Instructions for Completing FCC Form 481.

For service quality standards that are affected by plant issues, the Company engineers and installs its plant and other facilities in such a way as to ensure, to the greatest extent possible, compliance with service quality standards that exist at the time that the plant and facilities are constructed. Plant is augmented, upgraded and/or reconfigured as needed.

In addition, Company employees are periodically briefed on issues involving service quality standards and consumer protection rules such as CPNI rules and regulations and the Red Flags Rule. In particular, if any set of issues appear to be prevalent, employees are given briefings on how to handle such issues.

The Company also periodically reviews its operating procedures to be sure that those operating procedures are in compliance with service quality standards and are not in violation of consumer protection rules. If questions arise, legal counsel is sought as needed.

If a complaint pertaining to the Company’s compliance with service quality standards or consumer protection rules is received by the Company, the complaint is promptly investigated, the matter tracked and any corrective action noted. This process ensures that issues involved in the matter are addressed and corrections made, if needed.

**Whidbey Telephone Company**  
**FCC Form 481 (July, 2014), Line 610**  
**Statement Describing Ability to Function in Emergency Situations**  
**Per Instructions for Completing FCC Form 481 – Voice Services**

**SUMMARY**

Whidbey Telephone Company (the “Company”) has a long-standing tradition of providing reliable voice telephony services. Since 1961, it has been and continues to be the Company’s policy to bury all local distribution cable and wire. It is also the Company’s policy and standard operating procedure to install, and use when necessary, back-up power systems at all network node installation sites. 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 operates and maintains transport transmission equipment of only 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 and switching equipment is monitored 7x24x365(366) by trained staff located at the Company’s network operations center.

**NETWORK REDUNDANCY**

The Company is a provider of voice telephony services to two geographically non-contiguous exchanges: the South Whidbey Exchange and the Point Roberts Exchange. The area of the Company’s South Whidbey Exchange service area is more than 67 square miles, and the Company’s Point Roberts Exchange service area includes approximately 6 square miles.

The Company operates two central office switches (each a “CO”): an access tandem and host switch at South Whidbey and a remote switch at Point Roberts. These switches are manufactured and supported by their manufacturer. The Point Roberts CO is connected to the Company’s South Whidbey CO via multiple diversely routed redundant facilities and is configured to maintain service in the event of a facility failure to the South Whidbey CO. The primary paths consist of a diversely routed optical fiber ring utilizing Synchronous Optical Network (“SONET”) technology. In addition the Company operates two diversely routed microwave transmission paths between South Whidbey and Point Roberts each of which provides multiple DS-3s capacity and which offer additional back-up capability.

The Company’s voice telephony network has diversely routed paths to multiple points of interconnection with the networks of other voice telephony carriers. The Company also operates a Multiprotocol Label Switching (“MPLS”) optical ring that connects its South Whidbey network with collocation facilities utilized by the Company outside its service area. The combination of the optical ring architecture and the DWDM capability of the Company’s core transport equipment provides a highly reliable circuit network for voice telephony communications with substantial opportunity for augmentation, if demand volumes were to so require.

522452/wa/610.pdf

The Company's presence in collocation facilities allows for multiple points of interconnection with both local and regional carriers, giving the Company the flexibility to route traffic to multiple carriers. During service impairment created by physical damage or extraordinarily high traffic, the Company has the capability to reroute voice telephony traffic through any of those collocation facilities.

The network architecture within the Company's South Whidbey service area is comprised of a host CO and a number of core aggregation points, or Optical Remote Sites ("ORSs"). All of the ORS locations are connected by a physically diverse optical DWDM ring, with any of those locations being capable of maintaining service in the event of a failure of that physical fiber cable.

Connectivity to the end-user customer base is accomplished by the placement of a number of Broadband Loop Carrier remote terminals ("BLCs") that subtend the ORSs or host CO. Each of these BLCs has optical diversity between the main CO and serving ORS. Some of the BLCs also have physical route diversity connected to the CO or ORS that they subtend.

The Company's employees are trained to operate, maintain and/or repair the Company's network facilities. Qualified Company personnel are available for call-out 24x7x365(366) in the event of a service outage. The Company maintains an inventory of critical spare electronic/optronic cards, as well as cabinets, cable and other related materials necessary for restoration on site at both South Whidbey and Point Roberts.

## **BACK-UP POWER**

The Company maintains a power plant at each CO, ORS, BLC and microwave site with batteries capable of carrying the power load for several 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 its COs, as well as at each of its ORSs, BLCs, and microwave installations. These generators range in size from 750kw to 5kw. Each generator has a dedicated fuel tank onsite designed to carry the power load for multiple days. All of these sites are equipped with automatic transfer switches and have 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 relevant 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 the Company's 7x24x365(366) network operations center.

The Company has in-house staff trained to perform all maintenance of the power plant and has contract services available for support. Power distribution equipment within the Company's COs is inspected from time to time by vendor representatives to ensure proper maintenance. It is the Company's policy that all power plant maintenance be recorded and stored for future reference.

**Whidbey Telephone Company**  
**FCC Form 481 (July, 2014), Line 610**  
**Statement Describing Ability to Function in Emergency Situations**  
**Per Instructions for Completing FCC Form 481 – Broadband Services**

**SUMMARY**

Whidbey Telephone Company (the “Company”) has a long-standing tradition of providing reliable voice telephony services. Since 1961, it has been and continues to be the Company’s policy to bury all local distribution cable and wire. It is also the Company’s policy and standard operating procedure to install, and use when necessary, back-up power systems at all network node installation sites. 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 operates and maintains transport transmission equipment of only 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 and switching equipment is monitored 7x24x365(366) by trained staff located at the Company’s network operations center.

**NETWORK REDUNDANCY**

The Company is a provider of voice telephony services to two geographically non-contiguous exchanges: the South Whidbey Exchange and the Point Roberts Exchange. The area of the Company’s South Whidbey Exchange service area is more than 67 square miles, and the Company’s Point Roberts Exchange service area includes approximately 6 square miles.

The Company operates two central office switches (each a “CO”): an access tandem and host switch at South Whidbey and a remote switch at Point Roberts. These switches are manufactured and supported by their manufacturer. The Point Roberts CO is connected to the Company’s South Whidbey CO via multiple diversely routed redundant facilities and is configured to maintain service in the event of a facility failure to the South Whidbey CO. The primary paths consist of a diversely routed optical fiber ring utilizing Synchronous Optical Network (“SONET”) technology. In addition the Company operates two diversely routed microwave transmission paths between South Whidbey and Point Roberts each of which provides multiple DS-3s capacity and which offer additional back-up capability.

The Company’s voice telephony network has diversely routed paths to multiple points of interconnection with the networks of other voice telephony carriers. The Company also operates a Multiprotocol Label Switching (“MPLS”) optical ring that connects its South Whidbey network with collocation facilities utilized by the Company outside its service area. The combination of the optical ring architecture and the DWDM capability of the Company’s core transport equipment provides a highly reliable circuit network for voice telephony communications with substantial opportunity for augmentation, if demand volumes were to so require.

522452/wa/610.pdf

The Company's presence in collocation facilities allows for multiple points of interconnection with both local and regional carriers, giving the Company the flexibility to route traffic to multiple carriers. During service impairment created by physical damage or extraordinarily high traffic, the Company has the capability to reroute voice telephony traffic through any of those collocation facilities.

The network architecture within the Company's South Whidbey service area is comprised of a host CO and a number of core aggregation points, or Optical Remote Sites ("ORSs"). All of the ORS locations are connected by a physically diverse optical DWDM ring, with any of those locations being capable of maintaining service in the event of a failure of that physical fiber cable.

Connectivity to the end-user customer base is accomplished by the placement of a number of Broadband Loop Carrier remote terminals ("BLCs") that subtend the ORSs or host CO. Each of these BLCs has optical diversity between the main CO and serving ORS. Some of the BLCs also have physical route diversity connected to the CO or ORS that they subtend.

The Company's employees are trained to operate, maintain and/or repair the Company's network facilities. Qualified Company personnel are available for call-out 24x7x365(366) in the event of a service outage. The Company maintains an inventory of critical spare electronic/optronic cards, as well as cabinets, cable and other related materials necessary for restoration on site at both South Whidbey and Point Roberts.

## **BACK-UP POWER**

The Company maintains a power plant at each CO, ORS, BLC and microwave site with batteries capable of carrying the power load for several 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 its COs, as well as at each of its ORSs, BLCs, and microwave installations. These generators range in size from 750kw to 5kw. Each generator has a dedicated fuel tank onsite designed to carry the power load for multiple days. All of these sites are equipped with automatic transfer switches and have 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 relevant 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 the Company's 7x24x365(366) network operations center.

The Company has in-house staff trained to perform all maintenance of the power plant and has contract services available for support. Power distribution equipment within the Company's COs is inspected from time to time by vendor representatives to ensure proper maintenance. It is the Company's policy that all power plant maintenance be recorded and stored for future reference.





(800) Operating Companies  
Data Collection Form

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

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Trish Mason  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> trish.mason@whidbeytel.com  
 <810> Reporting Carrier Whidbey Telephone Company  
 <811> Holding Company  
 <812> Operating Company Whidbey Telephone Company

<813>	<a1>	<a2>	<a3>
Affiliates			Doing Business As Company or Brand Designation
	SAC		
2012 George T.F. Henny Trust	522452		Whidbey Telephone Company
2012 George T.F. Henny Trust	522452		Whidbey Telecom
2012 George T.F. Henny Trust	522452		WhidbeyTV
2012 George T.F. Henny Trust	522452		Bayview Storage
2012 George T.F. Henny Trust	522452		Whidbey Telecom Internet & Broadband
2012 George T.F. Henny Trust	522452		WiFire
2012 Julia Henny DeMartini Trust	522452		Whidbey Telephone Company
2012 Julia Henny DeMartini Trust	522452		Whidbey Telecom
2012 Julia Henny DeMartini Trust	522452		WhidbeyTV
2012 Julia Henny DeMartini Trust	522452		Bayview Storage
2012 Julia Henny DeMartini Trust	522452		Whidbey Telecom Internet & Broadband
2012 Mark P. Henny Trust	522452		WiFire
2012 Mark P. Henny Trust	522452		Whidbey Telephone Company
2012 Mark P. Henny Trust	522452		Whidbey Telecom
2012 Mark P. Henny Trust	522452		WhidbeyTV
2012 Mark P. Henny Trust	522452		Bayview Storage
2012 Mark P. Henny Trust	522452		Whidbey Telecom Internet & Broadband
Western Long Distance, Inc.	522452		WiFire
Western Long Distance, Inc.	522452		Western Long Distance
Western Long Distance, Inc.	522452		Whidbey Telecom Long Distance
Western Long Distance, Inc.	522452		Point Roberts Long Distance
Watercrest, Inc.	522452		Hat Island Long Distance
	522452		Watercrest, Inc.





**(3005a) Operating Report for Privately-Held Rate of Return Carriers**  
**Balance Sheet - Data Collection Form**

FCC Form 481

OMB Control No. 3060-0986

OMB Control No. 3060-0819

July 2013

Page 1 of 3

<010: Study Area Code 522452

<015: Study Area Name WHIDBEY TEL CO.

<020: Program Year 2015

<030: Contact Name - Person USAC should contact regarding this data Trish Mason

<035: Contact Telephone Number - Number of person identified in data line <030> 3603210013

<039: Contact Email Address - Email Address of person identified in data line <030> trish.mason@whidbeytel.com

Filed as reviewed single company

Filed as reviewed consolidated company

Filed as subsidiary of reviewed consolidated company

Filed as audited single company

Filed as audited consolidated company

Filed as subsidiary of audited consolidated company

**CERTIFICATION**

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

*Br. Russell*  
 Signature

7/1/14  
 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	Redacted	Redacted	25. Accounts Payable	Redacted	Redacted
2. Cash-RUS Construction Fund	Redacted	Redacted	26. Notes Payable	Redacted	Redacted
3. Affiliates:			27. Advance Billings and Payments	Redacted	Redacted
a. Telecom, Accounts Receivable	Redacted	Redacted	28. Customer Deposits	Redacted	Redacted
b. Other Accounts Receivable	Redacted	Redacted	29. Current Mat. L/T Debt	Redacted	Redacted
c. Notes Receivable	Redacted	Redacted	30. Current Mat. L/T Debt-Rur. Dev.	Redacted	Redacted
4. Non-Affiliates:			31. Current Mat.-Capital Leases	Redacted	Redacted
a. Telecom, Accounts Receivable	Redacted	Redacted	32. Income Taxes Accrued	Redacted	Redacted
b. Other Accounts Receivable	Redacted	Redacted	33. Other Taxes Accrued	Redacted	Redacted
c. Notes Receivable	Redacted	Redacted	34. Other Current Liabilities	Redacted	Redacted
5. Interest and Dividends Receivable	Redacted	Redacted	35. Total Current Liabilities (25 thru 34)	Redacted	Redacted
6. Material-Regulated	Redacted	Redacted	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated	Redacted	Redacted	36. Funded Debt-RUS Notes	Redacted	Redacted
8. Prepayments	Redacted	Redacted	37. Funded Debt-RTB Notes	Redacted	Redacted
9. Other Current Assets	Redacted	Redacted	38. Funded Debt-FFB Notes	Redacted	Redacted
0. Total Current Assets (1 Thru 9)	Redacted	Redacted	39. Funded Debt-Other	Redacted	Redacted
			40. Funded Debt-Rural Develop. Loan	Redacted	Redacted
<b>NONCURRENT ASSETS</b>			41. Premium (Discount) on L/T Debt	Redacted	Redacted
1. Investment in Affiliated Companies	Redacted		42. Reacquired Debt	Redacted	Redacted
a. Rural Development	Redacted	Redacted	43. Obligations Under Capital Lease	Redacted	Redacted
b. Nonrural Development	Redacted	Redacted	44. Adv. From Affiliated Companies	Redacted	Redacted
2. Other Investments	Redacted		45. Other Long-Term Debt	Redacted	Redacted
a. Rural Development	Redacted	Redacted	46. Total Long-Term Debt (36 thru 45)	Redacted	Redacted
b. Nonrural Development	Redacted	Redacted	<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
3. Nonregulated Investments	Redacted	Redacted	47. Other Long-Term Liabilities	Redacted	Redacted
4. Other Noncurrent Assets	Redacted	Redacted	48. Other Deferred Credits	Redacted	Redacted
5. Deferred Charges	Redacted	Redacted	49. Other Jurisdictional Differences	Redacted	Redacted
6. Jurisdictional Differences	Redacted	Redacted	50. Total Other Liabilities and Deferred Credits (47 thru 49)	Redacted	Redacted
7. Total Noncurrent Assets (11 thru 16)	Redacted	Redacted	<b>EQUITY</b>		
			51. Cap. Stock Outstanding & Subscribed	Redacted	Redacted
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			52. Additional Paid-in-Capital	Redacted	Redacted
8. Telecom, Plant-in-Service	Redacted	Redacted	53. Treasury Stock	Redacted	Redacted
9. Property Held for Future Use	Redacted	Redacted	54. Membership and Cap. Certificates	Redacted	Redacted
0. Plant Under Construction	Redacted	Redacted	55. Other Capital	Redacted	Redacted
1. Plant Adj., Nonop. Plant & Goodwill	Redacted	Redacted	56. Patronage Capital Credits	Redacted	Redacted
2. Less Accumulated Depreciation	Redacted	Redacted	57. Retained Earnings or Margins	Redacted	Redacted
3. Net Plant (18 thru 21 less 22)	Redacted	Redacted	58. Total Equity (51 thru 57)	Redacted	Redacted
4. TOTAL ASSETS (10+17+23)	Redacted	Redacted	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	Redacted	Redacted

<p><b>(3005b) Operating Report for Privately-Held Rate of Return Carriers</b>  <b>Income Statement - Data Collection Form</b></p> <p>Page 2 of 3</p>	<p>FCC Form 481                  OMB Control No. 3060-0986                  OMB Control No. 3060-0819                  July 2013</p>
--	--

<010> Study Area Code	522452
<015> Study Area Name	WHIDBEY TEL CO.
<020> Program Year	2015
<030> Contact Name - Person USAC should contact regarding this data	Trish Mason
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210013
<039> Contact Email Address - Email Address of person identified in data line <030>	trish.mason@whidbeyte

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

(3005c) Operating Report for Privately-Held Rate of Return Carriers  
 Cash Flow - Data Collection Form  
 Page 3 of 3  
 FCC Form 481  
 OMB Control No. 3060-0986  
 OMB Control No. 3060-0819  
 July 2013

<010> Study Area Code 522452  
 <015> Study Area Name WHIDBEY TEL CO.  
 <020> Program Year 2015  
 <030> Contact Name - Person USAC should contact regarding this data Trish Mason  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210013  
 <039> Contact Email Address - Email Address of person identified in data line <030> trish.mason@whidbeyt

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