

**From:** Form481@usac.org  
**Sent:** Friday, June 25, 2021 12:31 PM  
**To:** sappelo@wwest.net  
**Subject:** Form 481 Certification Confirmation



### **Form 481 Certification Confirmation**

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

**Filing Number: 1**

**Certification Date and Time: Fri Jun 25 15:30:51 EDT 2021**

**Filing Created By: sappelo@wwest.net**

**SAC: 522451**

**498 ID: 143002607**

**Carrier: WESTERN WAHAKIAKUM**

**Program Year: 2022**

**Filing Type: Combined 54.313(High Cost)/54.422 (Low Income)**

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USAC | 700 12th Street NW | Suite 900 | Washington, DC 20005

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**FCC Form 481 - Carrier Annual Reporting  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020

<010> Study Area Code	522451
<015> Study Area Name	WESTERN WAHAKIAKUM
<020> Program Year	2022
<030> Contact Name: Person USAC should contact with questions about this data	CAROL LARSON
<035> Contact Telephone Number: Number of the person identified in data line <030>	3604652211 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	clarson@west.net
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  
December 2020

<010> Study Area Code 522451

<015> Study Area Name WESTERN WAHIAKOM

<020> Program Year 2022

<030> Contact Name - Person USAC should contact regarding this data CAROL LARSON

<035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.

<039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net

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

<220>	<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  
December 2020

<010> Study Area Code 522451

<015> Study Area Name WESTERN WAHIAKUM

<020> Program Year 2022

<030> Contact Name - Person USAC should contact regarding this data CAROL LARSON

<035> Contact Telephone Number - Number of person identified in data line  
<030> 3604652211 ext.

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

<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

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN MAHRIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@vwest.net
<S15>	Certify compliance with applicable minimum service standards	

<010> Study Area Code	522451
<015> Study Area Name	WESTERN WARRIORS
<020> Program Year	2022
<030> Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035> Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net
<600> Certify compliance regarding ability to function in emergency situations	Yes
<610> Descriptive document for Functionality in Emergency Situations	522451wa610.pdf



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

**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020**

<010> Study Area Code 522451  
 <015> Study Area Name WESTERN WAHKTAKUM  
 <020> Program Year 2022  
 <030> Contact Name - Person USAC should contact regarding this data CAROL LARSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net

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

Name of Attached Document

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

<920> Tribal Government Engagement Obligation

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  
 December 2020

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

<1000>	Voice services rate comparability certification	Yes
<1010>	Attach detailed description for voice services rate comparability compliance	522451WA1010.pdf

Name of Attached Document

Yes - Pricing is no more than the most recent applicable benchmark announced by the Wireline Competition Bureau

<1020>	Broadband comparability certification	
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<1030>	Attach detailed description for broadband comparability compliance	522451wa1030.pdf
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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  
December 2020

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

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

Yes

<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  
December 2020

<010> Study Area Code 522451  
 <015> Study Area Name WESTERN WAHIAKOM  
 <020> Program Year 2022  
 <030> Contact Name - Person USAC should contact regarding this data CAROL LARSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net



Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website HTTP

"Please check these boxes below to confirm that the attached document(s), on line 1210, or the website listed, on line 1220, contains the required information pursuant to § 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:

- <1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,
- <1222> Details on the number of minutes provided as part of the plan,
- <1223> Additional charges for toll calls, and rates for each such plan.

**(2005) Price Cap Carrier Additional Documentation**

**Data Collection Form**

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

FCC Form 481

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

December 2020

<010> Study Area Code 522451  
 <015> Study Area Name WESTERN WAHKTAKOM  
 <020> Program Year 2022  
 <030> Contact Name - Person USAC should contact regarding this data CAROL LARSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net

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

**Connect America Phase II – FCC Form 470 Postings**

<2019> For the filing due July 1 following full implementation of this requirement, answer yes, no, or not applicable to this certification request

**(3005) Rate Of Return Carrier Additional Documentation  
Data Collection Form**

FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHAKIYAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@wwest.net

**(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? **Yes**

(3007a) Name of Consultant	(3007b) Name of Consultant Firm/Third Party
Jenifer Wasnock	Johnson, Stone & Pagano, P.S.

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHAKIUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@wwest.net

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.

(3009)	Progress Report on 5 Year Plan Carrier certifies to 54.313(f)(1)(iii)		
(3010A)	Certification of Public Interest Obligations (47 CFR § 54.313(f)(1)(i))	Yes - Attach Certification	
(3010B)	Please Provide Attachment <b>Rate-of-Return Community Anchor Institutions</b>	Name of Attached Document Listing Required Information	522415wa3010B.docx
(3012A)	Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.	No - No New Community Anchors	
(3012B)	Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(f)(1)(ii)	Name of Attached Document Listing Required Information	
(3013)	Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3014)	If yes, does your company file the RUS annual report Please check these boxes to confirm that the attached PDF, on line 3017, contains the required information pursuant to § 54.313(f)(2) compliance requires:	(Yes/No)	<input checked="" type="radio"/> <input type="radio"/>
(3015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		<input checked="" type="checkbox"/>
(3016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input checked="" type="checkbox"/>
(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	522451wa3017.pdf
(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:	(Yes/No)	<input type="radio"/> <input type="radio"/>
(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		<input type="checkbox"/>
(3020)	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(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:		<input type="checkbox"/>
(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		<input type="checkbox"/>
(3023)	Underlying information subjected to a review by an independent certified public accountant		<input type="checkbox"/>
(3024)	Underlying information subjected to an officer certification.		<input type="checkbox"/>
(3025)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026)	Attach the worksheet listing required information	Name of Attached Document Listing Required Information	

(3005) Rate Of Return Carrier Additional Documentation (Continued)  
 Data Collection Form

FCC Form 481  
 OMB Control No. 3060-0986/OMB Control No. 3060-0819  
 December 2020

<010> Study Area Code 522451  
 <015> Study Area Name WESTERN WAHKTAKUM  
 <020> Program Year 2022  
 <030> Contact Name - Person USAC should contact regarding this data CAROL LARSON  
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.  
 <039> Contact Email Address - Email Address of person identified in data line <030> cl.larson@west.net

Financial Data Summary	
(3027) Revenue	3453903
(3028) Operating Expenses	2764903
(3029) Net Income	413777
(3030) Telephone Plant In Service(TPIS)	22136336
(3031) Total Assets	8659397
(3032) Total Debt	1810763
(3033) Total Equity	5255911
(3034) Dividends	449000

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIKAIKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

**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.

**RBE Community Anchor Institutions**

<4003a> Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year

<4003b> Please Provide Attachment: Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79)

Name of Attached Document Listing Required Information





(6005) Phase II Auction Reporting  
Data Collection Form

FCC Form 481

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

December 2020

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604632211 BRL.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

<6010> Enter the total amount of Phase II Auction Support, if any, the carrier used for capital expenditures

**Phase II Auction and New York Funds Certification**

<6011> Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1st after receiving support until the recipient's penultimate year of support (Yes/No)

**Phase II Auction Community Anchor Institutions**

<6012a> Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year

<6012b> Please Provide Attachment Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by FCC 14-98 (paragraph 79) Name of Attached Document Listing Required Information

**Phase II Auction FCC Form 470 Postings**

<6013> For the filing due July 1 following full implementation of this requirement answer yes or no to this certification request

**Phase II Auction Post-Final Deployment Milestone Performance Certification**

<6014> Starting the first July 1st after meeting the final service milestone, certify (yes or no) that the Phase II-funded network that the Phase II auction recipient operated in the prior year meets the relevant performance requirements in § 54.309

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAIKIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 6X1.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@vwest.net

<7010> Phase II Auction recipient performance requirements certification (Yes/No)

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAIKIKAIKOM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3804632221 EXC.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@wwest.net

**<8010> Uniendo a Puerto Rico Stage 2 Fixed – Capital Expenditures**

Enter the total amount of Uniendo a Puerto Rico Stage 2 fixed support, if any, the carrier used for capital expenditures.

**<8011> Uniendo a Puerto Rico Stage 2 Fixed – Available Funds Certification**

Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1st after receiving support until the recipient's penultimate year of support.

**<8012a> Uniendo a Puerto Rico Stage 2 Fixed – Community Anchor Institutions**

Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

Please Provide Attachment

<8012b> Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(e)(2)(A). Allowable File Types.

Name of Attached Document Listing Required Information

**Uniendo a Puerto Rico Stage 2 Fixed – FCC Form 470 Postings**

<8013> For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

**<8014> Uniendo a Puerto Rico Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification**

Starting the first July 1st after meeting the final service milestone, certify (yes or no) that the Uniendo a Puerto Rico Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

**<8020> Uniendo a Puerto Rico Stage 2 Fixed – Support Reimbursement Certification**

54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

**<8030> Uniendo a Puerto Rico Stage 2 Fixed – Disaster Preparedness and Response Documentation**

54.313(n): Recipients of fixed support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**<8040> Uniendo a Puerto Rico Stage 2 Mobile – Support Reimbursement**

54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Uniendo a Puerto Rico Fund.

**<8050> Uniendo a Puerto Rico Stage 2 Mobile – Disaster Preparedness and Response Documentation**

54.313(n): Recipients of mobile support from Stage 2 of the Uniendo a Puerto Rico Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation

**<8060> Uniendo a Puerto Rico Stage 2 Mobile – Mobile Disbursements Certification**

54.313(n): Recipients of Uniendo a Puerto Rico Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN MAIRIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@vwest.net

<9010> **Connect USVI Stage 2 Fixed – Capital Expenditures**

Enter the total amount of Connect USVI Fund Stage 2 fixed support, if any, the carrier used for capital expenditures.

<9011> **Connect USVI Stage 2 Fixed – Available Funds Certification**

Certify (either yes or no) regarding whether the recipient has available funds for all project costs that will exceed the amount of support that will be received for the next calendar year. This certification must be provided starting the first July 1st after receiving support until the recipient's penultimate year of support.

<9012a> **Connect USVI Stage 2 Fixed – Community Anchor Institutions**

Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

Please Provide Attachment

<9012b> Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(e)(2)(i)(A).

Name of Attached Document Listing Required Information

**Connect USVI Stage 2 Fixed – FCC Form 470 Postings**

<9013> For the filing due July 1 following full implementation of this requirement answer yes, no, or not applicable to this certification request.

**Connect USVI Stage 2 Fixed – Post-Final Deployment Milestone Performance Certification**

<9014> Starting the first July 1st after meeting the final service milestone, certify (yes or no) that the Connect USVI Fund Stage 2-funded network that the Stage 2 recipient operated in the prior year meets the relevant performance requirements in § 54.309.

**Connect USVI Stage 2 Fixed – Support Reimbursement Certification**

<9020> 54.313(n): Recipients of Connect USVI Fund Stage 2 fixed support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund.

**Connect USVI Stage 2 Fixed – Disaster Preparedness and Response Documentation**

<9030> 54.313(n): Recipients of fixed support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**Connect USVI Fund Stage 2 Mobile - Support Reimbursement Certification**

<9040> 54.313(n): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that such support was not used for costs that are (or will be) reimbursed by other sources of support, including of federal or local government aid or insurance reimbursements; and that support was not used for other purposes, such as the retirement of company debt unrelated to eligible expenditures, or other expenses not directly related to network restoration, hardening, and expansion consistent with the framework of the Connect USVI Fund. Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and recovery documentation.

**Connect USVI Fund Stage 2 Mobile - Disaster Preparedness and Response Documentation**

<9050> 54.313(n): Recipients of mobile support from Stage 2 of the Connect USVI Fund shall certify that they have conducted an annual review of the documentation required by section 54.1515(a)-(c) to determine the need for and to implement changes or revisions to disaster preparation and response documentation.

**Connect USVI Fund Stage 2 Mobile - Mobile Disbursements Certification**

<9060> 54.313(o): Recipients of Connect USVI Fund Stage 2 mobile support shall certify that they are in compliance with all requirements for receipt of such support to continue receiving Stage 2 mobile disbursements.

**Certification - Reporting Carrier  
Data Collection Form**
**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020**

<010> Study Area Code	522451
<015> Study Area Name	WESTERN WAHAKIAKUM
<020> Program Year	2022
<030> Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035> Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

**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:	WESTERN WAHAKIAKUM
Signature of Authorized Officer:	CERTIFIED ONLINE <span style="float: right;">Date 06/25/2021</span>
Printed name of Authorized Officer:	Steven Appelo
Title or position of Authorized Officer:	President
Telephone number of Authorized Officer:	3604652211 ext.
Study Area Code of Reporting Carrier:	522451 <span style="float: right;">Filing Due Date for this form: 07/01/2021</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 December 2020
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<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHKKIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@wwest.net

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

<b>Certification of Officer to Authorize an Agent to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I certify that (Name of Agent) _____ is authorized to submit the information reported on behalf of the reporting carrier. I also certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual data reporting requirements provided to the authorized agent; and, to the best of my knowledge, the reports and data provided to the authorized agent is accurate.	
Name of Authorized Agent: _____	
Name of Reporting Carrier: _____	
Signature of Authorized Officer: _____	Date: _____
Printed name of Authorized Officer: _____	
Title or position of Authorized Officer: _____	
Telephone number of Authorized Officer: _____	
Study Area Code of Reporting Carrier: _____	Filing Due Date for this form: _____
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

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

<b>Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier</b>	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier: _____	
Name of Authorized Agent 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: _____	
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.	

**Certify Filing  
Data Collection Form**

**FCC Form 481  
OMB Control No. 3060-0986/OMB Control No. 3060-0819  
December 2020**

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	CAROL LARSON
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652211 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

I certify under penalty of perjury that no universal service support has been or will be used to purchase, obtain, maintain, improve, modify, or otherwise support any equipment or services produced or provided by any company designated by the Federal Communications Commission as posing a national security threat to the integrity of communications networks or the communications supply chain since the effective date of the designations

Yes

Please Provide Waiver Document  
Allowable File Type (pdf only)

Name of Attached Document Listing Required  
Information



## **Attachments**



**FCC FORM 481 (July 2021), Line 610**  
**Descriptive Document for Functionality in Emergency Situations**  
**Per Instructions for Completing FCC Form 481**

At line 600 of FCC Form 481, Western Wahkiakum County Telephone Company ("Company") certified that it is able to function in emergency situations as set forth in 47 C.F.R. 54.202(a)(2). This means that the Company has a reasonable amount of backup power to ensure functionality without an external source, is able to reroute traffic around damaged facilities, and is capable of managing traffic spikes resulting from emergency situations. This statement describes how the Company is prepared to provide continued service in an emergency situation and applies with respect to both the Company's voice telephone service and the Company's broadband service.

The Company's network providing voice telephone and broadband service includes two (2) central offices and twenty-two (22) digital loop carrier sites ("DLCs"). The two central offices are equipped with back-up batteries having a capacity to provide reserve power in the event of a power outage for up to approximately eight (8) days, while the DLCs are equipped with back-up batteries having a capacity to provide reserve power in the event of a power outage for up to approximately two (2) days. The Company also maintains fixed back-up power generators at its two central office locations and at the locations of two (2) of its more significant DLCs. There are automatic power transfer switches at each of these four (4) locations, so in the event of a commercial power failure, the transfer to back-up power should occur seamlessly. The Company also maintains three (3) portable generators to be transported to the remaining locations, if needed. All locations are subject to status alarm monitoring that is connected to the Company's principal central office.

The Company also furnishes all Fiber-to-the Home customers with batteries capable of providing 8 hours of back-up power for voice service. Additionally, batteries capable of powering up to 48 hours of voice service are available for purchase.

The Company has three (3) fiber optic cable rings that provide redundancy and diversity connecting the Company's principal switching facilities with one another and connecting a number of the remote DLC locations with their respective serving switching facilities. The Company's broadband service also utilizes these fiber optic cable rings for transmission and benefits from the redundancy and diversity they provide.

Each of the Company's fiber optic-connected sites has built in redundancy for fiber optic transceivers. Most of the Company's switching and other electronic/optronic equipment utilized in providing voice telephone service and broadband service has some redundancy built in, and the Company keeps critical-spare replacement components on hand. The Company also subscribes to support service from the principal vendors of its switching and transmission equipment.

The Company has system redundancy for interexchange access service circuits (including as utilized by its affiliate to provide long distance service), E-911 trunks and SS7 signaling circuits.

Most of the Company's outside plant cable and wire is buried and thus protected from most weather events. The Company's central office switch capacity is engineered to accommodate traffic spikes, and its interexchange facilities also have the capacity to provide additional circuits for interexchange carriers should the need arise. The existing 120 interexchange trunks serving interexchange carriers provide a substantial margin of safety for traffic spikes and may be utilized for the traffic of all interexchange carriers to whom the Company provides switched

access service. The middle-mile broadband capacity presently available to the Company substantially exceeds the current busy-period through-put requirements of the Company's installed broadband service, and thus is believed by the Company to provide adequate reserve capacity for potential broadband traffic spikes.

In the case of isolated groups of customers whose service may suffer impairment due to a cable cut, the Company maintains sufficient staff and other resources to be able to put customers back in service in a very short amount of time, subject to road accessibility and environmental and governmental limitations. The Company's emergency service equipment is located within its service area and requires very little time to dispatch.

**FCC FORM 481 (JULY 2021), Line 1010**  
**Descriptive Document for Compliance 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)(2)**  
**Per Instructions for Completing FCC Form 481**

Section 54.313(a)(2) of the rules of the Federal Communications Commission (“FCC”) requires any recipient of high-cost support, such as Western Wahkiakum County Telephone Company (“Company”), annually to certify that the pricing of the Company’s voice service 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 20-1409, released November 30, 2020, in WC Docket No. 10-90 (“Public Notice”). That Public notice includes the following statements: “Based on the survey results, the 2021 urban average monthly rate is \$33.73”. [footnote omitted]. Therefore, the reasonable comparability benchmark for voice services, two standard deviations above the urban average, is \$54.75, [footnote omitted]. Under the Commission’s rules, each ETC, including competitive ETCs providing fixed voice services, [footnote omitted] must certify in FCC Form 481 filed no later than July 1, 2021, that the pricing of its *basic residential voice* services is no more than \$54.75. [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.<sup>1</sup>

Those components for the Company’s basic residential voice telephone service as of June 1, 2021, 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 (\$54.75).

<sup>1</sup> See Note 4 on the “Data Dictionary” tab of the 2021 Results [2021\_urs\_voice\_website\_data\_0.xlsx] located on the FCC webpage having the following URL:

<https://www.fcc.gov/general/urban-rate-survey-data-resources>

**FCC FORM 481 (July 2021), 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)(3)**  
**Per Instructions for Completing FCC Form 481**

Section 54.313(a)(3) of the rules of the Federal Communications Commission (“FCC”) requires any recipient of high-cost support, such as Western Wahkiakum County 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 or U.S. Territories where the eligible telecommunications carrier receives support.

The most recent such notice issued by the Wireline Competition Bureau is Public Notice DA 20-1409, released November 30, 2020, 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 service’s 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’s broadband-providing affiliate 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 (GB)	Benchmark	Company Affiliate Pricing
10	1	Unlimited	\$85.11	\$49.95
30	10	Unlimited	\$97.14	\$71.95
75	25	Unlimited	\$108.37	\$91.95
125	40	Unlimited	\$112.85	\$111.95
300	65	Unlimited	\$122.14	\$121.95

As shown in the above table, each of the broadband service plans offered to consumers by the Company’s affiliate, is offered at a price that is below the applicable “benchmark.”

**FCC FORM 481 (July 2021), Line 1210**  
**Terms and Conditions of Voice Telephony Lifeline Plans**  
**Per Instructions for Completing FCC Form 481**

Western Wahkiakum County Telephone Company ("Company") provides Lifeline service to qualified subscribers throughout the Company's local exchange service area, including in Grays River, Naselle and Rosburg, Washington. Customers may qualify for Lifeline service if certain low-income eligibility requirements are met.

The Company provides flat rate local exchange service to its Lifeline subscribers. It does not offer measured local exchange service or measured Extended Area Service (EAS), so the number of local exchange service and EAS minutes that are provided as part of the Lifeline plan is essentially unlimited. EAS exists between the Company's Grays River and Naselle exchanges.

The Company does not provide toll service to its Lifeline subscribers, but does provide access to toll service providers. Company Lifeline subscribers have to choose their own toll service providers. Accordingly, subscribers to the Company's Lifeline service do not incur any Company toll charges, but they may incur toll charges from the toll service providers they select.

Lifeline benefits include credits totaling \$5.25 per month on basic residential voice telephone service. Customers of the Company receiving Lifeline credits pay \$20.20 per month for basic telephone service, not including taxes and surcharges.

No Company charges, other than those for the local exchange service and EAS that are included in the Company's Lifeline plan (including the FCC Subscriber Line Charge and E911 charges, if any) are required in order for a qualifying low-income consumer to receive Lifeline service from the Company.

**FCC FORM 481 (July 2021), Line 3010B  
Certification of Compliance with Public Interest  
Obligations Pertaining to the Taking of Reasonable Steps to  
Provide Broadband Service with Specified Attributes  
and to Requests for Such Service Having Been Met  
Within a Reasonable Time, as Required by  
47 C.F.R. § 54.313(f)(1)(i)  
Per Instructions for Completing FCC Form 481**

Section 54.313(f)(1)(i) of the rules of the Federal Communications Commission (“FCC”) requires any recipient of high-cost support, such as Western Wahkiakum County Telephone Company (“Company”), annually to certify that it is taking 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 to comparable offerings in urban areas as determined in an annual survey, and that requests for such service are met within a reasonable amount of time.

The Company hereby so certifies.



<b>USDA-RUS</b>  <b>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b>	<i>This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.</i> BORROWER NAME Western Wahkiakum County Telephone Company  (Prepared with Audited Data)
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<i>INSTRUCTIONS-Submit report to RUS within 30 days after close of the period. For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.</i>	PERIOD ENDING December 2020	BORROWER DESIGNATION WA0535
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**CERTIFICATION**

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

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

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

All of the obligations under the RUS loan documents have been fulfilled in all material respects
  There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in the Telecom Operating Report

DATE \_\_\_\_\_

PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	1,822,896	1,553,018	25. Accounts Payable	28,641	35,699
2. Cash-RUS Construction Fund	285	285	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	19,232	18,058
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt	189,623	368,595
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	141,872	384,525	32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	68,391	66,399
c. Notes Receivable			34. Other Current Liabilities	193,212	149,009
5. Interest and Dividends Receivable			<b>35. Total Current Liabilities (25 thru 34)</b>	499,099	637,760
6. Material-Regulated	299,537	281,902	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments	35,763	37,357	37. Funded Debt-RTB Notes		
9. Other Current Assets	135,593	10,061	38. Funded Debt-FFB Notes	2,035,123	1,810,763
<b>10. Total Current Assets (1 Thru 9)</b>	<b>2,435,946</b>	<b>2,267,148</b>	39. Funded Debt-Other		
<b>NONCURRENT ASSETS</b>			40. Funded Debt-Rural Develop. Loan		
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt		
a. Rural Development			42. Reacquired Debt		
b. Nonrural Development			43. Obligations Under Capital Lease		
12. Other Investments			44. Adv. From Affiliated Companies	44,024	
a. Rural Development			45. Other Long-Term Debt	375,000	
b. Nonrural Development			<b>46. Total Long-Term Debt (36 thru 45)</b>	<b>2,454,147</b>	<b>1,810,763</b>
13. Nonregulated Investments			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
14. Other Noncurrent Assets	131,676	186,452	47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	989,175	954,963
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
<b>17. Total Noncurrent Assets (11 thru 16)</b>	<b>131,676</b>	<b>186,452</b>	50. Total Other Liabilities and Deferred Credits (47 thru 49)	989,175	954,963
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			<b>EQUITY</b>		
18. Telecom, Plant-in-Service	21,915,697	22,136,336	51. Cap. Stock Outstand. & Subscribed	54,171	54,171
19. Property Held for Future Use			52. Additional Paid-in-Capital	279,251	279,251
20. Plant Under Construction	626	629	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	15,250,390	15,931,168	55. Other Capital		
<b>23. Net Plant (18 thru 21 less 22)</b>	<b>6,665,933</b>	<b>6,205,797</b>	56. Patronage Capital Credits		
<b>24. TOTAL ASSETS (10+17+23)</b>			57. Retained Earnings or Margins	4,957,712	4,922,489
			<b>58. Total Equity (51 thru 57)</b>	<b>5,291,134</b>	<b>5,255,911</b>
			<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>9,233,555</b>	<b>8,659,397</b>
	9,233,555	8,659,397			

Total Equity = 60.70% % of Total Assets

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

WA0535

PERIOD ENDING

December 2020

INSTRUCTIONS- See RUS Bulletin 1744-2

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

ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	246,791	223,084
2. Network Access Services Revenues	3,406,776	3,210,449
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	21,545	20,476
5. Miscellaneous Revenues		
6. Uncollectible Revenues	273	106
<b>7. Net Operating Revenues (1 thru 5 less 6)</b>	<b>3,674,839</b>	<b>3,453,903</b>
8. Plant Specific Operations Expense	521,044	549,397
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	459,258	454,947
10. Depreciation Expense	818,144	744,280
11. Amortization Expense		
12. Customer Operations Expense	202,182	203,250
13. Corporate Operations Expense	875,229	813,029
<b>14. Total Operating Expenses (8 thru 13)</b>	<b>2,875,857</b>	<b>2,764,903</b>
15. Operating Income or Margins (7 less 14)	798,982	689,000
16. Other Operating Income and Expenses		
17. State and Local Taxes	94,264	92,578
18. Federal Income Taxes	165,921	113,757
19. Other Taxes		
<b>20. Total Operating Taxes (17+18+19)</b>	<b>260,185</b>	<b>206,335</b>
21. Net Operating Income or Margins (15+16-20)	538,797	482,665
22. Interest on Funded Debt	76,259	46,087
23. Interest Expense - Capital Leases		
24. Other Interest Expense	13,675	16,669
25. Allowance for Funds Used During Construction		
<b>26. Total Fixed Charges (22+23+24-25)</b>	<b>89,934</b>	<b>62,756</b>
27. Nonoperating Net Income	23,097	13,646
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(22,640)	(19,778)
<b>31. Total Net Income or Margins (21+27+28+29+30-26)</b>	<b>449,320</b>	<b>413,777</b>
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	4,706,392	4,957,712
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)	198,000	449,000
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
<b>39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]</b>	<b>4,957,712</b>	<b>4,922,489</b>
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
<b>43. Patronage Capital End-of-Year (40+41-42)</b>	<b>0</b>	<b>0</b>
44. Annual Debt Service Payments	295,613	483,144
45. Cash Ratio [(14+20-10-11) / 7]	0.6307	0.6448
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8779	0.8784
47. TIER [(31+26) / 26]	5.9961	7.5934
48. DSCR [(31+26+10+11) / 44]	4.5918	2.5268

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December 2020

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

EXCHANGE	1. RATES		2. SUBSCRIBERS (ACCESS LINES)			3. ROUTE MILES	
	B-1 (a)	R-1 (b)	BUSINESS (a)	RESIDENTIAL (b)	TOTAL (c)	TOTAL (including fiber) (a)	FIBER (b)
Grays River 465	18.80	18.00	41	290	331	208.38	105.06
Naselle 464	18.80	18.00	109	436	545	188.32	110.68
MobileWireless					0		
Route Mileage Outside Exchange Area						0.00	0.00
<b>Total</b>			150	726	876	396.70	215.74
No. Exchanges	2						

USDA-RUS

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December 2020

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

**4. BROADBAND SERVICE**

**Details on Least Expensive Broadband Service**

EXCHANGE	No. Access Lines with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps) (d)	Advertised Upload Rate (Kbps) (e)	Price Per Month (f)	Standalone/Pckg (f)	Type Of Technology (g)
Grays River 465	401	351	49	6,000	1,500	29.95	Package	DSL
Naselle 464	671	572	96	6,000	1,500	29.95	Package	DSL
<b>Total</b>	<b>1,072</b>	<b>923</b>						

**OPERATING REPORT FOR  
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WA0535

PERIOD ENDING  
December 2020

INSTRUCTIONS- See RUS Bulletin 1744-2

**PART D. SYSTEM DATA**

1. No. Plant Employees 6	2. No. Other Employees 5	3. Square Miles Served 314	4. Access Lines per Square Mile 2.79	5. Subscribers per Route Mile 2.21
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**PART E. TOLL DATA**

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

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

1. RUS, RTB, & FFB Loan Funds Expended	
2. Other Long-Term Loan Funds Expended	
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	284,763
6. Salvaged Materials	4,000
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	288,763

**PART G. INVESTMENTS IN AFFILIATED COMPANIES**

INVESTMENTS <i>(a)</i>	CURRENT YEAR DATA		CUMULATIVE DATA		
	Investment This Year <i>(b)</i>	Income/Loss This Year <i>(c)</i>	Cumulative Investment To Date <i>(d)</i>	Cumulative Income/Loss To Date <i>(e)</i>	Current Balance <i>(f)</i>
1. Investment in Affiliated Companies - Rural Development	0	0	0	0	0
2. Investment in Affiliated Companies - Nonrural Development	0	0	0	0	0

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**PART H. CURRENT DEPRECIATION RATES**

Are corporation's depreciation rates approved by the regulatory authority with jurisdiction over the provision of telephone services? (Check one)

YES

NO

EQUIPMENT CATEGORY	DEPRECIATION RATE
1. Land and support assets - Motor Vehicles	16.00%
2. Land and support assets - Aircraft	
3. Land and support assets - Special purpose vehicles	
4. Land and support assets - Garage and other work equipment	16.00%
5. Land and support assets - Buildings	4.00%
6. Land and support assets - Furniture and Office equipment	20.00%
7. Land and support assets - General purpose computers	20.00%
8. Central Office Switching - Digital	9.00%
9. Central Office Switching - Analog & Electro-mechanical	
10. Central Office Switching - Operator Systems	
11. Central Office Transmission - Radio Systems	13.00%
12. Central Office Transmission - Circuit equipment	11.19%
13. Information origination/termination - Station apparatus	
14. Information origination/termination - Customer premises wiring	
15. Information origination/termination - Large private branch exchanges	
16. Information origination/termination - Public telephone terminal equipment	
17. Information origination/termination - Other terminal equipment	
18. Cable and wire facilities - Poles	7.59%
19. Cable and wire facilities - Aerial cable - Metal	20.40%
20. Cable and wire facilities - Aerial cable - Fiber	7.11%
21. Cable and wire facilities - Underground cable - Metal	6.00%
22. Cable and wire facilities - Underground cable - Fiber	5.00%
23. Cable and wire facilities - Buried cable - Metal	6.00%
24. Cable and wire facilities - Buried cable - Fiber	5.00%
25. Cable and wire facilities - Conduit systems	4.55%
26. Cable and wire facilities - Other	

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INSTRUCTIONS – See help in the online application.

**PART I – STATEMENT OF CASH FLOWS**

<b>1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)</b>	1,823,181
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>	
<b>2. Net Income</b>	413,777
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	744,280
4. Add: Amortization	0
5. Other (Explain) Other items allocated to and from financing and noncash transfer of FIT with affiliate	(213,829)
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	(242,653)
7. Decrease/(Increase) in Materials and Inventory	17,635
8. Decrease/(Increase) in Prepayments and Deferred Charges	(1,594)
9. Decrease/(Increase) in Other Current Assets	125,532
10. Increase/(Decrease) in Accounts Payable	7,058
11. Increase/(Decrease) in Advance Billings & Payments	(1,174)
12. Increase/(Decrease) in Other Current Liabilities	(46,195)
<b>13. Net Cash Provided/(Used) by Operations</b>	802,837
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>	
14. Decrease/(Increase) in Notes Receivable	0
15. Increase/(Decrease) in Notes Payable	0
16. Increase/(Decrease) in Customer Deposits	0
17. Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	(464,412)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	(34,212)
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0
20. Less: Payment of Dividends	(449,000)
21. Less: Patronage Capital Credits Retired	0
22. Other (Explain) Other items allocated to and from operating activities	78,236
<b>23. Net Cash Provided/(Used) by Financing Activities</b>	(869,388)
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>	
24. Net Capital Expenditures (Property, Plant & Equipment)	(220,642)
25. Other Long-Term Investments	0
26. Other Noncurrent Assets & Jurisdictional Differences	(54,776)
27. Other (Explain) Plant adjustment for retirements, salvage and cost of removal on line 24 and noncash transfer FIT	72,091
<b>28. Net Cash Provided/(Used) by Investing Activities</b>	(203,327)
<b>29. Net Increase/(Decrease) in Cash</b>	(269,878)
<b>30. Ending Cash</b>	1,553,303

Revision Date 2010

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<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December 2020</p>
<p><b>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</b></p>	
<p>Part C 4 (d) and (e), actual least expensive broadband service is 5,000 kbps download and 1,000 kbps upload. This option was not available and chose the closest available 6,000 kbps download and 1,500 kbps upload.</p>	



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