

8:29 AM
07/14/16
Accrual Basis

WAHAKIYAKUM WEST, INC.
Summary Balance Sheet
As of December 31, 2015

	<u>Dec 31, 15</u>
ASSETS	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]

8:28 AM
07/14/16
Accrual Basis

WAHAKIYAKUM WEST, INC.
Profit & Loss
January through December 2015

Jan - Dec 15

	<u>Jan - Dec 15</u>
Income	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Income	[REDACTED]
Expense	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Expense	[REDACTED]
Net Income	[REDACTED]

WAHAKIAKUM WEST, INC.
Summary Balance Sheet
As of December 31, 2014

Dec 31, 14

ASSETS

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

TOTAL ASSETS

[REDACTED]

LIABILITIES & EQUITY

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

TOTAL LIABILITIES & EQUITY

[REDACTED]

WAHAKIAKUM WEST, INC.
Profit & Loss
January through December 2014

Jan - Dec 14

	Jan - Dec 14
Income	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Income	[REDACTED]
Expense	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Expense	[REDACTED]
Net Income	[REDACTED]

8:33 AM
07/14/16
Accrual Basis

WAHKIAKUM WEST TELEVISION, INC
Summary Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]

WAHAKIYAKUM WEST TELEVISION, INC

Summary Balance Sheet

As of December 31, 2014

Dec 31, 14

ASSETS

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

TOTAL ASSETS

[REDACTED]

LIABILITIES & EQUITY

[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]

TOTAL LIABILITIES & EQUITY

[REDACTED]

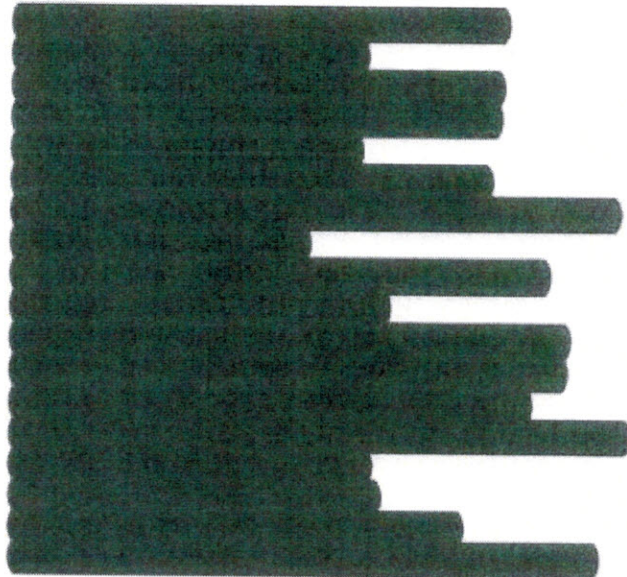
WAHAKIAKUM WEST TELEVISION, INC

Profit & Loss

January through December 2014

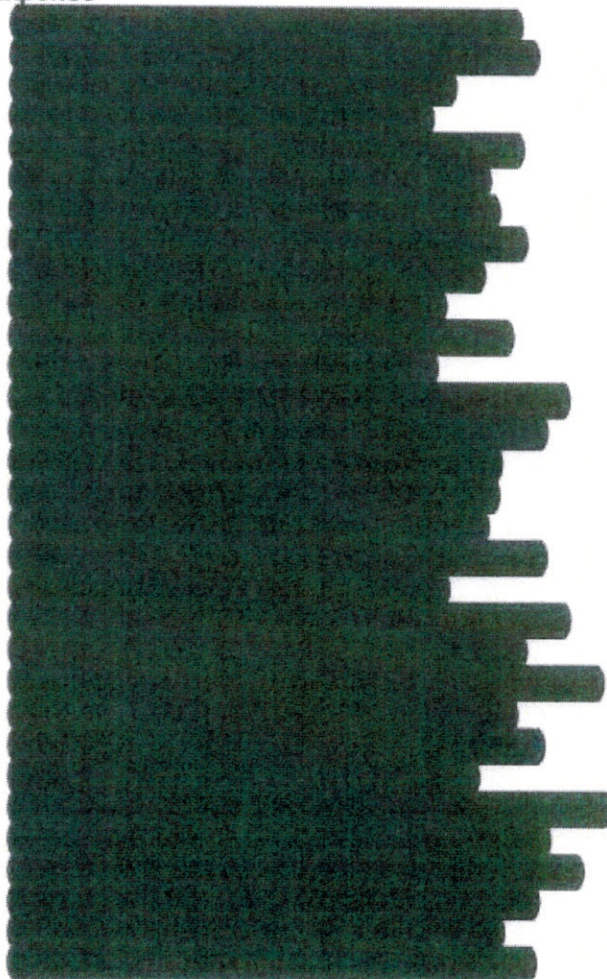
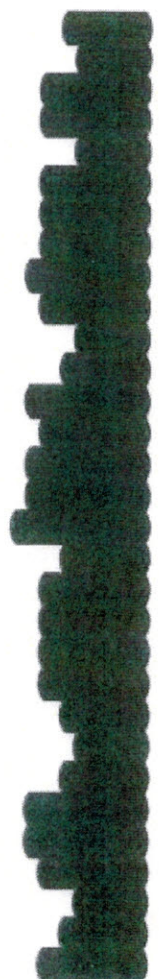
Jan - Dec 14

Income

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Total Income

Expense

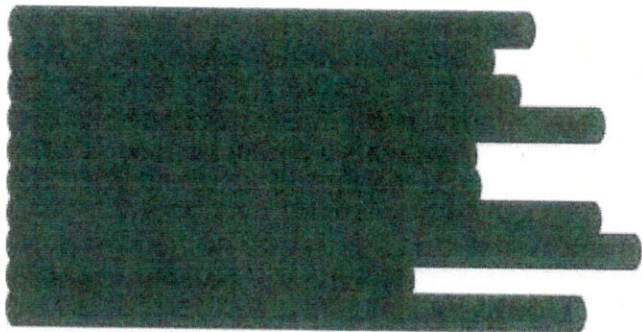
A large rectangular area of the document is completely redacted with black ink, obscuring the expense data for the period.A narrow vertical column of the document is redacted with black ink, likely representing a summary or total for the expense section.

WAHKIAKUM WEST TELEVISION, INC

Profit & Loss

January through December 2014

Jan - Dec 14

A large rectangular area of the table is completely redacted with a solid black box.A vertical column of the table is completely redacted with a solid black box.

Total Expense

A single row of the table is completely redacted with a solid black box.

Net Income

A single row of the table is completely redacted with a solid black box.

8:31 AM
07/14/16
Cash Basis

WAHKIAKUM WEST LONG DISTANCE, INC
Summary Balance Sheet
As of December 31, 2015

	Dec 31, 15
ASSETS	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]

8:31 AM
07/14/16
Cash Basis

WAHAKIAKUM WEST LONG DISTANCE, INC
Profit & Loss
January through December 2015

	<u>Jan - Dec 15</u>
Income	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Income	[REDACTED]
Expense	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
Total Expense	[REDACTED]
Net Income	[REDACTED]

WAHKIAKUM WEST LONG DISTANCE, INC
Summary Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL ASSETS	[REDACTED]
LIABILITIES & EQUITY	
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
[REDACTED]	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]

WAHAKIAKUM WEST LONG DISTANCE, INC
Profit & Loss
January through December 2014

Jan - Dec 14

Income	[REDACTED]	[REDACTED]
Total Income	[REDACTED]	[REDACTED]
Expense	[REDACTED]	[REDACTED]
Total Expense	[REDACTED]	[REDACTED]
Net Income	[REDACTED]	[REDACTED]

EXHIBIT 6

STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS
OF RUS FORM 479

PETITION OF WESTERN WAHIAKUM
COUNTY TELEPHONE COMPANY, D/B/A
WAHIAKUM WEST TELEPHONE, TO
RECEIVE SUPPORT FROM THE STATE
UNIVERSAL COMMUNICATIONS SERVICES
PROGRAM -
EXHIBIT 6

USDA-RUS

This data will be used by RUS to review your financial situation. Your response is required by 7 U.S.C. 901 et seq. and, subject to federal laws and regulations regarding confidential information, will be treated as confidential.

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER NAME

Western Wahkiakum County Telephone Company

INSTRUCTIONS-Submit report to RUS within 30 days after close of the period.
For detailed instructions, see RUS Bulletin 1744-2. Report in whole dollars only.

PERIOD ENDING
December, 2015

BORROWER DESIGNATION
WA0535

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	BALANCE	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE	BALANCE
	PRIOR YEAR	END OF PERIOD		PRIOR YEAR	END OF PERIOD
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,654,260	865,390	25. Accounts Payable	30,705	35,462
2. Cash-RUS Construction Fund	279	279	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	20,219	19,974
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt	121,900	137,000
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	431,710	390,771	32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	48,914	52,916
c. Notes Receivable			34. Other Current Liabilities	135,886	122,813
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	357,624	368,165
6. Material-Regulated	181,904	294,331	LONG-TERM DEBT		
7. Material-Nonregulated	190	59	36. Funded Debt-RUS Notes		
8. Prepayments	13,903	25,926	37. Funded Debt-RTB Notes		
9. Other Current Assets	424,208	135,907	38. Funded Debt-FFB Notes	2,301,690	2,504,283
10. Total Current Assets (1 Thru 9)	2,706,454	1,712,663	39. Funded Debt-Other		
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan		
1. 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		
2. Other Investments			44. Adv. From Affiliated Companies	7,071	
a. Rural Development			45. Other Long-Term Debt	2,000,000	1,506,247
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)	4,308,761	4,010,530
3. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
4. Other Noncurrent Assets		413,993	47. Other Long-Term Liabilities		
5. Deferred Charges			48. Other Deferred Credits	1,418,985	1,576,834
6. Jurisdictional Differences			49. Other Jurisdictional Differences		
7. Total Noncurrent Assets (11 thru 16)	0	413,993	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1,418,985	1,576,834
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
8. Telecom, Plant-in-Service	20,280,919	20,965,028	51. Cap. Stock Outstand. & Subscribed	54,171	54,171
9. Property Held for Future Use			52. Additional Paid-in-Capital	279,251	279,251
10. Plant Under Construction	62,983	85,104	53. Treasury Stock		
11. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
12. Less Accumulated Depreciation	12,501,944	12,986,918	55. Other Capital		
13. Net Plant (18 thru 21 less 22)	7,841,958	8,063,214	56. Patronage Capital Credits		
14. TOTAL ASSETS (10+17+23)			57. Retained Earnings or Margins	4,129,620	3,900,919
	10,548,412	10,189,870	58. Total Equity (51 thru 57)	4,463,042	4,234,341
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	10,548,412	10,189,870

Total Equity = 41.55% % of Total Assets

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

WA0535

PERIOD ENDING

December, 2015

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	227,421	245,707
2. Network Access Services Revenues	3,108,921	3,049,185
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	23,332	22,894
5. Miscellaneous Revenues	713	973
6. Uncollectible Revenues	67	316
7. Net Operating Revenues (1 thru 5 less 6)	3,360,320	3,318,443
8. Plant Specific Operations Expense	452,478	520,123
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	471,145	482,485
10. Depreciation Expense	346,790	605,044
11. Amortization Expense		
12. Customer Operations Expense	162,853	173,926
13. Corporate Operations Expense	903,244	903,594
14. Total Operating Expenses (8 thru 13)	2,336,510	2,685,172
15. Operating Income or Margins (7 less 14)	1,023,810	633,271
16. Other Operating Income and Expenses		
17. State and Local Taxes	128,192	75,861
18. Federal Income Taxes	264,702	152,471
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	392,894	228,332
21. Net Operating Income or Margins (15+16-20)	630,916	404,939
22. Interest on Funded Debt	56,627	55,419
23. Interest Expense - Capital Leases		
24. Other Interest Expense	22,668	63,265
25. Allowance for Funds Used During Construction	0	
26. Total Fixed Charges (22+23+24-25)	79,295	118,684
27. Nonoperating Net Income	256	2,767
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(33,438)	(31,328)
31. Total Net Income or Margins (21+27+28+29+30-26)	518,439	257,694
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	3,906,181	4,129,620
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)	295,000	243,000
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		243,395
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	4,129,620	3,900,919
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)	0	0
44. Annual Debt Service Payments	157,474	181,639
45. Cash Ratio [(14+20-10-11) / 7]	0.7090	0.6956
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8358	0.9137
47. TIER [(31+26) / 26]	7.5381	3.1713
48. DSCR [(31+26+10+11) / 44]	5.9980	5.4031

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December, 2015

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	16.80	16.00	40	326	366	204.19	100.87
Naselle 464	16.80	16.00	133	512	645	176.30	102.66
MobileWireless					0		
Route Mileage Outside Exchange Area						2.00	2.00
Total			173	838	1,011	382.49	205.53
No. Exchanges	2						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December, 2015

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	366	274	69	1,500	768	29.95	Package	DSL
Naselle 464	645	484	152	1,500	768	29.95	Package	DSL
Total	1,011	758						

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WA0535

PERIOD ENDING

December, 2015

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 7	2. No. Other Employees 5	3. Square Miles Served 314	4. Access Lines per Square Mile 3.22	5. Subscribers per Route Mile 2.64
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PART E. TOLL DATA

1. Study Area ID Code(s) a. 522451 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	343,913
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)	482,388
6. Salvaged Materials	3,500
7. Contribution in Aid to Construction	
8. Gross Additions to Telecom. Plant (1 thru 7)	829,801

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

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WA0535

PERIOD ENDING

December, 2015

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	
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	

USDA-RUS

BORROWER DESIGNATION

WA0535

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

PERIOD ENDED

December, 2015

INSTRUCTIONS – See help in the online application.

PART I – STATEMENT OF CASH FLOWS

1. Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	1,654,539
CASH FLOWS FROM OPERATING ACTIVITIES	
2. Net Income	257,694
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>	
3. Add: Depreciation	605,044
4. Add: Amortization	0
5. Other (Explain) Other items allocated to and from financing activities, includes prior period adjustmentt	(504,610)
<i>Changes in Operating Assets and Liabilities</i>	
6. Decrease/(Increase) in Accounts Receivable	40,939
7. Decrease/(Increase) in Materials and Inventory	(112,296)
8. Decrease/(Increase) in Prepayments and Deferred Charges	(12,023)
9. Decrease/(Increase) in Other Current Assets	288,301
10. Increase/(Decrease) in Accounts Payable	4,757
11. Increase/(Decrease) in Advance Billings & Payments	(245)
12. Increase/(Decrease) in Other Current Liabilities	(9,071)
13. Net Cash Provided/(Used) by Operations	558,490
CASH FLOWS FROM FINANCING ACTIVITIES	
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)	(283,131)
18. Increase/(Decrease) in Other Liabilities & Deferred Credits	157,849
19. Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	0
20. Less: Payment of Dividends	(243,000)
21. Less: Patronage Capital Credits Retired	0
22. Other (Explain) Other items allocated to and from operating and investment activities	(152,778)
23. Net Cash Provided/(Used) by Financing Activities	(521,060)
CASH FLOWS FROM INVESTING ACTIVITIES	
24. Net Capital Expenditures (Property, Plant & Equipment)	(706,230)
25. Other Long-Term Investments	0
26. Other Noncurrent Assets & Jurisdictional Differences	(413,993)
27. Other (Explain) Plant adjustments not on line 24 and other items allocated to financing activities	293,923
28. Net Cash Provided/(Used) by Investing Activities	(826,300)
29. Net Increase/(Decrease) in Cash	(788,870)
30. Ending Cash	865,669

Revision Date 2010

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0535
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

USDA-RUS OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	BORROWER DESIGNATION WA0535
INSTRUCTIONS - See RUS Bulletin 1744-2	PERIOD ENDED December, 2015
CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	

Operating Report Checks

Borrower Name: Western Wahkiakum County Telephone Company

Year: 2015

Borrower ID: WA0535

Period: December

Part C: Subscriber (Access Line), Route Mile, & High Speed Data Information

Type	Check Key	Description
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Warning	1360	No change in Subscribers from prior year. Please verify that current figures were used, not the figures from the prior year.
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Borrower Explanation: Counts are correct for the current year 2015

Exhibit 7
Corporate Operations Expense Adjustment(s)

I, Steven M. Appelo, an officer of Western Wahkiakum County Telephone Company ("Company") with personal knowledge and responsibility, under penalty of perjury, hereby certify that a corporate operations expense adjustment(s) to existing high-cost loop and/or interstate common line support mechanisms, as required by the Federal Communications Commission, applied to the Company in the amount of \$85,044 in 2015 and \$92,814 in 2014 and that the effect of such adjustments upon support expected to be received by the Company from those mechanisms in 2016 (based upon 2014) and 2017 (based upon 2015) is as follows:

	<u>2014</u>	<u>2015</u>
1. High Cost Loop Support	\$ 54,590	\$ 50,645
2. Interstate Common Line Support	\$ 19,878	\$ 19,351
3. Total (Lines 1 & 2)	\$ 74,468	\$ 69,996
4. Decrease to Corporate Operations Expense (Line 3)	(\$ 74,468)	(\$ 69,996)
5. Line 4 * 65% (Net of FIT)	(\$ 48,404)	(\$ 45,497)

Dated this 29 th day of July, 2016

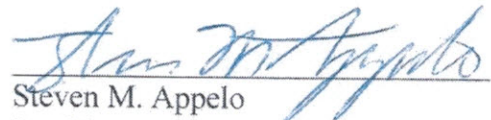

Steven M. Appelo
President

EXHIBIT 8

FINANCIAL ACCOUNTING CERTIFICATE

I, Steven M. Appelo, an officer of Western Wahkiakum County Telephone Company ("Company"), with personal knowledge and responsibility, based upon my discussions with company staff and outside consultants retained by the Company to handle such matters, under penalty of perjury, state that the Company complies with state and federal accounting, cost allocation and cost adjustment rules pertaining to incumbent local exchange companies.

Dated this 29th day of July, 2016.


Steven M. Appelo
President

EXHIBIT 9

CONTINUED OPERATIONS CERTIFICATE

I, Steven M. Appelo, an officer of Western Wahkiakum County Telephone Company ("Company"), under penalty of perjury, hereby certify that if the Company receives Program support, the Company will continue to provide communications services pursuant to its tariffs on file with the Commission throughout its service territory in Washington for which the Company is seeking and receives Program support during the entirety of the year in which the provider is applying for support from the Program.

Dated this 29th day of July, 2016.



Steven M. Appelo
President