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CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 1 was successfully certified on Mon 29 Jun 15 06:21:29 PM EDT by sappelo@wwest.net .

SAC : 522451

SPIN : 143002607

Carrier Name : WESTERN WAHAKIAKUM

Program Year : 2016

A confirmation email will be sent to the email address on record for your user ID. Please email USAC at HCCERTS@USAC.ORG if you do not receive this email within 24 hours.

[Return to 481 Search](#) [Print Confirmation Page](#)

<010> Study Area Code	522451
<015> Study Area Name	WESTERN WAHKIAKUM
<020> Program Year	2016
<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>	3604652216 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	clarson@wwest.net

ANNUAL REPORTING FOR ALL CARRIERS	54.313	54.422
	Completion Required	Completion Required

			(check box when complete)	
<100> Service Quality Improvement Reporting	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<200> Outage Reporting (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<210> <input type="checkbox"/> <-- check box if no outages to report		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<300> Unfulfilled Service Requests (voice)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<310> Detail on Attempts (voice)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<320> Unfulfilled Service Requests (broadband)	<input type="text" value="0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<330> Detail on Attempts (broadband)	<div style="border: 1px solid black; height: 40px; width: 100%;"></div> (attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<400> Number of Complaints per 1,000 customers (voice)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<410> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<420> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<430> Number of Complaints per 1,000 customers (broadband)		<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<440> Fixed	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<450> Mobile	<input type="text" value="0.0"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<500> Service Quality Standards & Consumer Protection Rules Compliance	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<510> <div style="border: 1px solid black; padding: 2px;">522451WA510.pdf</div>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<600> Functionality in Emergency Situations	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<610> <div style="border: 1px solid black; padding: 2px;">522451wa610.pdf</div>	(attached descriptive document)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<700> Company Price Offerings (voice)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<710> Company Price Offerings (broadband)	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<800> Operating Companies and Affiliates	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<900> Tribal Land Offerings (Y/N)?	(if yes, complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<1000> Voice Services Rate Comparability Certification	<input type="text" value="Yes"/>	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<1010>	(attach descriptive document)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<1100> Certify whether terrestrial backhaul options exist (Yes or No)	<input checked="" type="radio"/> <input type="radio"/> (if not, check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	
<1110>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>	
<1200> Terms and Condition for Lifeline Customers	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	

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)	<input type="checkbox"/>	<input checked="" type="checkbox"/>
<2005>	(complete attached worksheet)	<input type="checkbox"/>	<input checked="" type="checkbox"/>

Rate of Return Carriers, Proceed to ROR Additional Documentation Worksheet

<3000>	(check to indicate certification)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
<3005>	(complete attached worksheet)	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

**(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 522451
 <015> Study Area Name WESTERN WAHLAKUM
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Carol Larson
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652216 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> clarson@west.net

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

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.

522451wa112.pdf

<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 select the appropriate responses below (Yes, No, Not Applicable) 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.

<113> Maps detailing progress towards meeting plan targets	Yes
<114> Report how much universal service (USF) support was received	Yes
<115> How much (USF) was used to improve service quality and how support was used to improve service quality	Yes
<116> How much (USF) was used to improve service coverage and how support was used to improve service coverage	Yes
<117> How much (USF) was used to improve service capacity and how support was used to improve service capacity	Yes
<118> Provide an explanation of network improvement targets not met in the prior calendar year.	Not Applicable

**(200) Service Outage Reporting (Voice)
Data Collection Form**

FCC Form 481
OMB Control No. 3060-0986/OMB Control No. 3050-0819
July 2013

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	c.larson@west.net

<220>	<a> NORS Reference Number	<b1> Outage Start Date	<b2> Outage Start Time	<b3> Outage End Date	<b4> Outage End Time	<c1> Number of Customers Affected	<c2> Total Number of Customers	<d> 911 Facilities Affected (Yes / No)	<e> Service Outage Description (Check all that apply)	<f> Did This Outage Affect Multiple Study Areas (Yes / No)	<g> Service Outage Resolution	<h> Preventative Procedures

-- See attached
worksheet --

FCC Form 481
 OMB Control No. 3060-0986/OMB Control No. 3060-0619
 July 2013

<010> Study Area Code 522451
 <015> Study Area Name WESTERN WAHIAKOM
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Carol Larson
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652216 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net

1/1/2015
16.0

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

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

See attached worksheet

(740) Broadband Price Offerings
Data Collection Form

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

<010> Study Area Code 522451
 <015> Study Area Name WESTERN WAHIAKUM
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Carol Larson
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652216 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> clarson@west.net

<041> State	<042> Exchange (ILEC)	<041> Residential Rate	<047> State Regulated Fees	<047> Total Rate and Fees	<041> Broadband Service - Download Speed (Mbps)	<047> Broadband Service - Upload Speed (Mbps)	<043> Usage Allowance (GB)	<044> Usage Allowance Action Taken When Limit Reached (select)

See attached worksheet

FCC Form 481
OMB Control No. 3060-0386/OMB Control No. 3060-0819
July 2013

**(800) Operating Companies
Data Collection Form**

<010> Study Area Code 522451
<015> Study Area Name WESTERN WAHIAKUM
<020> Program Year 2016
<030> Contact Name - Person USAC should contact regarding this data Carol Larson
<035> Contact Telephone Number - Number of person identified in data line <030> 3604652216 ext.
<039> Contact Email Address - Email Address of person identified in data line <030> clarson@west.net

<810> Reporting Carrier Western Wahkiakum County Telephone Company
<811> Holding Company Wahkiakum West Inc.
<812> Operating Company Western Wahkiakum County Telephone Company

<813> <81>

Affiliates

<82>

Doing Business As Company or Brand Designation

<83>

--- See attached worksheet ---

**(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 522451
 <015> Study Area Name WESTERN WAHIAKUM
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Carol Larson
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652216 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> c.larson@west.net

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 document(s), on line 920, demonstrates coordination with the Tribal government pursuant to § 54.313(a)(9) 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

**(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	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

<1120> Please confirm whether terrestrial backhaul options exist within the supported area pursuant to § 54.313(g) (Yes, No).

<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).

**(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	522451
<015>	Study Area Name	WESTERN WAHIAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

522451WA1210.pdf

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website HTTP

Name of Attached Document

*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 483
OMB Control No. 3060-0986/OMS Control No. 3060-0819
July 2013

(2600) Price Cap Carrier Additional Documentation
Data Collection Form
Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

<010> Study Area Code 522451
 <015> Study Area Name WESTERN WASHINGTON
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data CAROL LARSON
 <035> Contact Telephone Number - Number of person identified in data line <030> 3607652216 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> clarson@west.net

Select the appropriate responses below (Yes, No, Not Applicable) 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)i}

<2011a> 3rd Year Certification {47 CFR § 54.313(b)(1)ii}

<2011b> Attachment {47 CFR § 54.313(b)(1)iii}

Price Cap Carrier Receiving Frozen Support Certification {47 CFR § 54.312(a)}

<2012> 2013 Frozen Support Calculation {47 CFR § 54.313(c)(1)}

<2013> 2014 Frozen Support Calculation {47 CFR § 54.313(c)(2)}

<2014> 2015 Frozen Support Calculation {47 CFR § 54.313(c)(3)}

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

<2016> Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}
 Certification Support Used to Build Broadband

<2017> Connect America Phase II Reporting {47 CFR § 54.313(e)}
 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(s) Listing Required Information

{3100} Rate Of Return Carrier Additional Documentation
Data Collection Form

FCC Form 481
OMB Control No. 3050-0985/OMB Control No. 3060-0819
July 2013

<010> Study Area Code 522451
 <015> Study Area Name WESTERN WAHIAKOM
 <020> Program Year 2016
 <030> Contact Name - Person USAC should contact regarding this data Carol Larson
 <035> Contact Telephone Number - Number of person identified in data line <030> 3604652216_ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> clarson@west.net

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.

522451wa3010.pdf

	Name of Attached Document Listing Required Information	(Yes/No)
(3010) Progress Report on 5 Year Plan Milestone Certification (47 CFR § 54.313(f)(1)(i))		<input checked="" type="checkbox"/>
(3011) Please check this box to confirm that the attached document(s), on line 3012 contains the required information pursuant to § 54.313(f)(1)(ii), 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.	522451wa3012.pdf	<input checked="" type="checkbox"/>
(3012) Community Anchor Institutions (47 CFR § 54.313(f)(1)(iii))		<input checked="" type="checkbox"/>
(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2))		<input checked="" type="checkbox"/>
(3014) If yes, does your company file the RUS annual report		<input checked="" type="checkbox"/>
(3015) 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: Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)	522451WA3017.pdf	<input checked="" type="checkbox"/>
(3016) Document(s) for 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		<input type="checkbox"/>
(3018) If the response is no on line 3014, Is your company audited?		<input type="checkbox"/>
(3019) If the response is yes on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains Either a copy of their audited financial statement; or (2) a financial report in a format comparable to RUS Operating Report for Telecommunications		<input type="checkbox"/>
(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3021) Management letter and audit opinion issued by the independent certified public accountant that performed the company's financial audit		<input type="checkbox"/>
(3022) If the response is no on line 3018, please check the boxes below to confirm your submission, on line 3026 pursuant to § 54.313(f)(2), contains: Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers,		<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) for Balance Sheet, Income Statement and Statement of Cash Flows		<input type="checkbox"/>
(3026) Attach the worksheet listing required information		<input type="checkbox"/>

(3100) Rate Of Return Carrier Additional Documentation (Continued)
 Data Collection Form

FCC Form 481
 OMB Control No. 3060-01988/OMB Control No. 3060-0819
 July 2013

<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHCTAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	clarson@west.net

Financial Data Summary	
(3027) Revenue	3360320
(3028) Operating Expenses	2336510
(3029) Net Income	518439
(3030) Telephone Plant In Service(TPIS)	20280919
(3031) Total Assets	10548412
(3032) Total Debt	4308761
(3033) Total Equity	4463042
(3034) Dividends	295000

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHKLAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 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 THE REPORTING CARRIER IS FILING ANNUAL REPORTING ON ITS OWN BEHALF:

Certification of Officer as to the Accuracy of the Data Reported for the Annual Reporting for CAF or LI Recipients	
I certify that I am an officer of the reporting carrier; my responsibilities include ensuring the accuracy of the annual reporting requirements for universal service support recipients; and, to the best of my knowledge, the information reported on this form and in any attachments is accurate.	
Name of Reporting Carrier: WESTERN WAHKLAKUM	
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: 522451	Filing Due Date for this form: 07/01/2015
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certification - Agent / Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013
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<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHKIAKUM
<020>	Program Year	2016
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larson
<035>	Contact Telephone Number - Number of person identified in data line <030>	3604652216 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:

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

TO BE COMPLETED BY THE AUTHORIZED AGENT:

Certification of Agent Authorized to File Annual Reports for CAF or LI Recipients on Behalf of Reporting Carrier	
I, as agent for the reporting carrier, certify that I am authorized to submit the annual reports for universal service support recipients on behalf of the reporting carrier; I have provided the data reported herein based on data provided by the reporting carrier; and, to the best of my knowledge, the information reported herein is accurate.	
Name of Reporting Carrier:	
Name of Authorized Agent or Employee of Agent:	
Signature of Authorized Agent or Employee of Agent:	Date:
Printed name of Authorized Agent or Employee of Agent:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Attachments

FCC FORM 481 (July 2015), Lines 112 through 118
Progress Report on Five-Year Service Quality Improvement Plan
Per 47 C.F.R. § 54.313(a)(1) and Instructions for Completing FCC Form 481

Western Wahkiakum County Telephone Company ("Company") serves a rural area of approximately 314 square miles with a population density of approximately 6.2 people per square mile. This area is very rural and contains no incorporated towns or cities. The Company is in the midst of a fiber-to-the-premises project for its serving area.

The Company's plans are to continue fiber-to-the-premises construction as time and finances allow in an effort to provide all its subscribers with improved services. This work, which was included in the five-year service quality improvement plan filed in 2014, will further enhance the reliability, speed and capacity of the Company's broadband service, as well as its telephone service offerings.

Set forth below is a description of the Company's progress in its five-year service quality improvement plan. Continued execution of this plan is dependent upon the availability of adequate funding and assumes the deployment of currently-existing technology. The evolution of technology, available applications, and customer service expectations during the five-year plan life may lead to modification of the plan from time to time during that five-year period.

2015:

1. The planned construction for 2015 included new, buried fiber optic routes within the Grays River Wire Center, along sections of Mattson Road (for approximately 7,300 feet), Pillar Rock Road (for approximately 3,870 feet), Hoikka Road (for approximately 5,444 feet), and Eden Valley Road (for approximately 10,000 feet), for a total distance of approximately 26,614 feet. This project has been successfully completed. The as-built construction included new, buried fiber optic routes on Mattson Road (for approximately 7,586 feet), Pillar Rock Road (for approximately 3,870 feet), Hoikka Road (for approximately 5,200 feet), and Eden Valley Road (for approximately 11,108 feet), for a total distance of approximately 27,764 feet. This construction serves an area of approximately 5 square miles in the vicinity of the above-referenced roads, with an estimated population of 85 people. The final project costs for this project came to approximately \$268,000. This project has enhanced service reliability and capacity for approximately 85 people.

Attached is Map A identifying the work done on this project.

2. The planned construction for 2015 also included new, buried fiber optic routes within the Grays River Wire Center, along Altoona Pillar Rock Road (for approximately 9,722 feet), and Barr Road (for approximately 12,780 feet), for a total distance of approximately 22,552 feet. This project has been successfully completed. It serves an area of approximately 7 square miles in the vicinity of the above-referenced roads, with an estimated population of 87. This project's costs came to approximately \$241,000. It has enhanced service reliability and capacity for approximately 87 people.

Attached is Map B identifying the work done on this project.

3. In addition to the above-described plan progress, the Company has completed work on plowing or boring fiber drops and placing ONT's at homes, businesses and institutions in the Naselle Wire Center. This project's costs came to approximately \$248,000. It will allow the Company to make fiber connections to these homes, businesses and institutions, thereby enhancing service reliability and capacity to an estimated population of 233.

Table 1 below summarizes Federal universal service support as reported by USAC for the calendar year 2014 and for 2015 through April, 2015 (the most recent period for which such support has been received in 2015):

Table 1

	<u>2014</u>	<u>2015</u>
High-Cost Loop (HCL) support	\$ 1,252,244	\$ 376,792
Interstate Common Line Support (ICLS)	439,842	225,084
Connect America Fund (CAF)		
Intercarrier Compensation (ICC) support	<u>441,990</u>	<u>149,440</u>
Total	<u>\$ 2,134,076</u>	<u>\$ 751,316</u>

Table 2 below summarizes capital expenditures, operating expenses and other expenses incurred in 2015 through April 30, 2015 (the most recent accounting period for which complete booked entries are available), in the provision or support of regulated telecommunication services:

Table 2

	<u>Amount¹</u>
Capital expenditures other than debt repayment	\$ 243,790
Operating expenses other than depreciation	960,468
Depreciation	202,167
Interest expense	31,928
Debt repayment	177,732

The foregoing Table 2 reflects capital expenditures through April 30, 2015. Capital expenditures for 2015 through June 30, 2015, are projected to be \$336,581, all of which is estimated to be associated with the Naselle Wire Center.

¹ Unaudited, prior to Part 64 adjustments, if any.

Table 3 below compares (i) capital expenditures with respect to the 2015 portion of the Company's five-year service quality improvement plan, as expended through April 30, 2015, with (ii) the originally projected capital expenditures for that portion of the said plan:

Table 3

	<u>Projected</u>	<u>Expended</u>
2015 portion of five-year service quality improvement plan	\$ 500,000	\$ 509,000

Table 4 below shows the distribution to the Company's wire center(s), as applicable, of the capital expenditures amount shown in Table 3 above as having been expended:

Table 4

	<u>Grays River</u>
2015 portion of five-year service quality improvement plan	\$ 509,000

Table 5 below shows the distribution to voice service, broadband service, and joint voice and broadband services, as applicable, of the capital expenditures amount shown in Table 3 above as having been expended:

Table 5

	<u>Joint Voice and Broadband Services</u>
2015 portion of five-year service quality improvement plan	\$ 509,000

FCC FORM 481 (July 2015), Line 510
Descriptive Document for Service Quality Standards &
Consumer Protection Rules Compliance
Per Instruction for Completing FCC Form 481

This document details the processes and procedures that Western Wahkiakum County Telephone Company (the "Company") follows to ensure compliance with services quality standards and consumer protections rules as set forth in the Instructions for completing FCC Form 481. It applies with respect to both the Company's voice telephone service and the Company's broadband service.

For service quality standards that relate to 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 the plant and facilities are constructed. Plant is augmented, upgraded and/or reconfigured as needed.

In addition, Company employees are periodically trained and reviewed on issues involving service quality standards and consumer protections, including Identity Theft Prevention (Red Flag) and Consumer Propriety Network Information (CPNI) rules. In particular, if any set of issues appears to be prevalent, employees are given additional training 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 that the operating procedures 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. It should be noted that the Company has received no customer complaints in the past five years regarding service quality standards or consumer protection rules as they relate to the service offered by the Company other than call completion issues, which are not caused by the Company.

FCC FORM 481 (July 2015), Line 1210
Terms and Conditions of Voice Telephony Lifeline Plans
Per Instructions for Completing FCC Form 481

Western Wahkiakum County Telephone Company doing business as Wahkiakum West Telephone provides Lifeline and Washington Telephone Assistance Program (WTAP) Benefits to qualified subscribers in Grays River, Naselle and Rosburg, Washington. Customers may qualify for Lifeline and/or WTAP Service if certain low-income eligibility requirements are met.

The Company provides flat rate local exchange service to its Lifeline and WTAP 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 and WTAP plans are essentially unlimited. EAS exists between the Company's Grays River and Naselle exchanges.

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

Lifeline benefits include a discount of \$9.25 per month on basic residential telephone service. WTAP benefits include a discount of \$3.25 per month. Customers of Wahkiakum West receiving both Lifeline and WTAP credits pay only \$8.00 per month for basic residential 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 or WTAP plans, are required in order for a qualifying low-income consumer to receive Lifeline and/or WTAP service from the Company.

WTAP benefits also include discounting one half of the connection fee, up to \$22, when activating or moving qualifying residential service.



June 26, 2015

Ms. Marlene H. Dortch, Secretary
Federal Communication Commission
Office of the Secretary
455 12th Street, SW
Washington, DC 20554

RE: WC Docket No. 14-58 –
Annual Report due July 1, 2015, FCC Form 481 for
Rate of Return Carriers Receiving High-Cost Support –
47 C.F.R. § 54.313(f)(1) "Milestone Certification"

Dear Ms. Dortch:

In compliance with the filing requirements associated with FCC Form 481 due July 1, 2015, and in compliance with Section 53.313(f)(1) of the Commission's rules, Western Wahkiakum County Telephone Company (Study Area 522451) hereby certifies that it is taking reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 4 Mbps downstream/1 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.

Sincerely,

WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY

BY

A handwritten signature in blue ink, appearing to read "Steven M. Appelo", is written over a horizontal line.

Steven M. Appelo
President

FCC FORM 481 (July 2015), Line 3012
Progress Report on Five-Year Plan – Community Anchor Institutions
Per Instructions for Completing FCC Form 481

Western Wahkiakum County Telephone Company's network is capable of providing broadband services with speeds at or above the required speeds of 4 Mbps downstream and 1 Mbps upstream to all identified community anchor institutions within Western Wahkiakum County Telephone Company's serving area. That capability was in place as of January 1, 2014, was in place as of December 31, 2014, and is in place as of the date of the FCC Form 481 to which this report is attached.

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p><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></p> <p>BORROWER NAME</p> <p style="text-align: center;">Western Wahkiakum County Telephone Company</p>
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<p><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></p>	<p>PERIOD ENDING December, 2014</p>	<p>BORROWER DESIGNATION WA0535</p>
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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
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,282,175	1,654,260	25. Accounts Payable	23,363	30,705
2. Cash-RUS Construction Fund	278	279	26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments	18,398	20,219
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable			29. Current Mat. L/T Debt	112,300	121,900
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable	334,361	431,710	32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	50,943	48,914
c. Notes Receivable			34. Other Current Liabilities	4,061	135,886
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	209,065	357,624
6. Material-Regulated	333,112	181,904	LONG-TERM DEBT		
7. Material-Nonregulated	555	190	36. Funded Debt-RUS Notes		
8. Prepayments	21,151	13,903	37. Funded Debt-RTB Notes		
9. Other Current Assets	24,358	424,208	38. Funded Debt-FFB Notes	2,093,250	2,301,690
10. Total Current Assets (1 Thru 9)	1,995,990	2,706,454	39. Funded Debt-Other		
NONCURRENT ASSETS			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	29,695	7,071
a. Rural Development			45. Other Long-Term Debt		2,000,000
b. Nonrural Development			46. Total Long-Term Debt (36 thru 45)	2,122,945	4,308,761
13. Nonregulated Investments			OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	9,189	0	47. Other Long-Term Liabilities		
15. Deferred Charges			48. Other Deferred Credits	935,704	1,418,985
16. Jurisdictional Differences			49. Other Jurisdictional Differences		
17. Total Noncurrent Assets (11 thru 16)	9,189	0	50. Total Other Liabilities and Deferred Credits (47 thru 49)	935,704	1,418,985
PLANT, PROPERTY, AND EQUIPMENT			EQUITY		
18. Telecom, Plant-in-Service	18,028,553	20,280,919	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	210,768	62,983	53. Treasury Stock		
21. Plant Adj., Nonop. Plant & Goodwill			54. Membership and Cap. Certificates		
22. Less Accumulated Depreciation	12,737,183	12,501,944	55. Other Capital		
23. Net Plant (18 thru 21 less 22)	5,502,138	7,841,958	56. Patronage Capital Credits		
24. TOTAL ASSETS (10+17+23)	7,507,317	10,548,412	57. Retained Earnings or Margins	3,906,181	4,129,620
			58. Total Equity (51 thru 57)	4,239,603	4,463,042
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,507,317	10,548,412

Total Equity = 42.31% % of Total Assets

USDA-RUS

BORROWER DESIGNATION

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

WA0535

PERIOD ENDING

December, 2014

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	219,575	227,421
2. Network Access Services Revenues	3,037,205	3,108,921
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	22,142	23,332
5. Miscellaneous Revenues		713
6. Uncollectible Revenues	185	67
7. Net Operating Revenues (1 thru 5 less 6)	3,278,737	3,360,320
8. Plant Specific Operations Expense	465,023	452,478
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	582,320	471,145
10. Depreciation Expense	604,736	346,790
11. Amortization Expense		
12. Customer Operations Expense	144,091	162,853
13. Corporate Operations Expense	910,916	903,244
14. Total Operating Expenses (8 thru 13)	2,707,086	2,336,510
15. Operating Income or Margins (7 less 14)	571,651	1,023,810
16. Other Operating Income and Expenses		
17. State and Local Taxes	57,000	128,192
18. Federal Income Taxes	153,302	264,702
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	210,302	392,894
21. Net Operating Income or Margins (15+16-20)	361,349	630,916
22. Interest on Funded Debt	37,304	56,627
23. Interest Expense - Capital Leases		
24. Other Interest Expense	1,089	22,668
25. Allowance for Funds Used During Construction	9,469	0
26. Total Fixed Charges (22+23+24-25)	28,924	79,295
27. Nonoperating Net Income	511	256
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	(33,124)	(33,438)
31. Total Net Income or Margins (21+27+28+29+30-26)	299,812	518,439
32. Total Taxes Based on Income		
33. Retained Earnings or Margins Beginning-of-Year	3,606,369	3,906,181
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		295,000
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins End-of-Period [(31+33+34) - (35+36+37+38)]	3,906,181	4,129,620
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	1,004,455	157,474
45. Cash Ratio [(14+20-10-11) / 7]	0.7053	0.7090
46. Operating Accrual Ratio [(14+20+26) / 7]	0.8986	0.8358
47. TIER [(31+26) / 26]	11.3655	7.5381
48. DSCR [(31+26+10+11) / 44]	0.9293	5.9980

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December, 2014

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	44	326	372	197.95	94.63
Naselle 464	16.80	16.00	140	507	647	176.30	102.66
MobileWireless					0		
Route Mileage Outside Exchange Area						2.00	2.00
Total			184	835	1,019	376.25	199.29
No. Exchanges	2						

USDA-RUS

**OPERATING REPORT FOR
TELECOMMUNICATIONS BORROWERS**

INSTRUCTIONS - See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December, 2014

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 485	372	264	87	1,500	768	29.95	Package	DSL
Naselle 464	647	469	136	1,500	768	29.95	Package	DSL
Total	1,019	733						

USDA-RUS
**OPERATING REPORT FOR
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION

WA0535

PERIOD ENDING
 December, 2014

INSTRUCTIONS- See RUS Bulletin 1744-2

PART D. SYSTEM DATA

1. No. Plant Employees 7	2. No. Other Employees 8	3. Square Miles Served 314	4. Access Lines per Square Mile 3.25	5. Subscribers per Route Mile 2.71
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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	318,887
2. Other Long-Term Loan Funds Expended	2,000,000
3. Funds Expended Under RUS Interim Approval	
4. Other Short-Term Loan Funds Expended	
5. General Funds Expended (Other than Interim)	369,248
6. Salvaged Materials	850
7. Contribution in Aid to Construction	(1,525)
8. Gross Additions to Telecom. Plant (1 thru 7)	2,687,460

PART G. INVESTMENTS IN AFFILIATED COMPANIES

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

USDA-RUS
**OPERATING REPORT FOR
 TELECOMMUNICATIONS BORROWERS**

BORROWER DESIGNATION
 WA0535
 PERIOD ENDING
 December, 2014

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	
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS		WA0535	
INSTRUCTIONS – See help in the online application.		PERIOD ENDED	
		December, 2014	
PART I – STATEMENT OF CASH FLOWS			
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)		1,282,453
CASH FLOWS FROM OPERATING ACTIVITIES			
2.	Net Income		518,439
<i>Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities</i>			
3.	Add: Depreciation		346,790
4.	Add: Amortization		0
5.	Other (Explain) Other items allocated to and from financing and investing activities		465,480
<i>Changes in Operating Assets and Liabilities</i>			
6.	Decrease/(Increase) in Accounts Receivable		(97,349)
7.	Decrease/(Increase) in Materials and Inventory		151,573
8.	Decrease/(Increase) in Prepayments and Deferred Charges		7,248
9.	Decrease/(Increase) in Other Current Assets		(399,850)
10.	Increase/(Decrease) in Accounts Payable		7,342
11.	Increase/(Decrease) in Advance Billings & Payments		1,821
12.	Increase/(Decrease) in Other Current Liabilities		129,796
13.	Net Cash Provided/(Used) by Operations		1,131,290
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)		2,195,416
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits		483,281
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital		0
20.	Less: Payment of Dividends		(295,000)
21.	Less: Patronage Capital Credits Retired		0
22.	Other (Explain) Other items allocated to operating activities		(456,291)
23.	Net Cash Provided/(Used) by Financing Activities		1,927,406
CASH FLOWS FROM INVESTING ACTIVITIES			
24.	Net Capital Expenditures (Property, Plant & Equipment)		(2,104,581)
25.	Other Long-Term Investments		0
26.	Other Noncurrent Assets & Jurisdictional Differences		9,189
27.	Other (Explain) Plant adjustments not on line 24 and allocating depreciation and inventory to operating activities		(591,218)
28.	Net Cash Provided/(Used) by Investing Activities		(2,686,610)
29.	Net Increase/(Decrease) in Cash		372,086
30.	Ending Cash		1,654,539

Revision Date 2010

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>WA0535</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2014</p>
<p>NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	

<p>USDA-RUS</p> <p>OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	<p>BORROWER DESIGNATION</p> <p>WA0535</p>
<p>INSTRUCTIONS - See RUS Bulletin 1744-2</p>	<p>PERIOD ENDED</p> <p>December, 2014</p>
<p>CERTIFICATION LOAN DEFAULT NOTES TO THE OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS</p>	

Operating Report Checks

Borrower Name: Western Wahkiakum County Telephone Company

Year: 2014

Borrower ID: WA0535

Period: December

Part A: Balance Sheet

Type	Check Key	Description
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Warning	100	"Line 17. Total Noncurrent Assets End of Period" [0] is generally greater than 0 (zero). <i>Borrower Explanation: Unamortized debt issuance cost fully amortized causing balance to be zero.</i>
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