

July 1, 2016

BY HAND

Mr. Steven V. King
Executive Director and Secretary
Washington Utilities and
Transportation Commission
P.O. Box 47250
Olympia, WA 98504-7250

Dear Mr. King:

Re: Docket No. UT-160030 -

FCC Form 481 due July 1, 2016 – Western Wahkiakum County Telephone Company (Study Area 522451)

Accompanying this letter for filing with the Washington Utilities and Transportation Commission ("Commission") is an electronic copy of the FCC Form 481, due July 1, 2016, of Western Wahkiakum County Telephone Company, as filed electronically with the United States Administrative Company ("USAC") pursuant to Sections 54.313 and 54.422 of the rules of the Federal Communications Commission ("FCC"), 47 C.F.R. §§ 54.313 and 54.422.

Please let us know if the Commission has any questions regarding the accompanying FCC Form 481.

Very truly yours,

Steven M. Appelo

President

Accompanying documents: FCC Form 481 (copy)



July 1, 2016

BY ELECTRONIC COMMENT FILING SYSTEM

Ms. Marlene H. Dortch, Secretary Office of the Secretary Federal Communications Commission 445 12th St. SW, Room TW-A325 Washington, DC 20554

Dear Ms. Dortch:

Re: WC Docket No. 14-58 -

FCC Form 481 due July 1, 2016 - Western Wahkiakum County Telephone

Company (Study Area 522451)

Accompanying this letter for filing with the Federal Communications Commission ("Commission") is an electronic copy of the FCC Form 481, due July 1, 2016, of Western Wahkiakum County Telephone Company, as filed electronically with the United States Administrative Company pursuant to Sections 54.313 and 54.422 of the Commission's rules, 47 C.F.R. §§ 54.313 and 54.422.

Please let us know if the Commission has any questions regarding the accompanying FCC Form 481.

Very truly yours,

Steven M. Appelo

Tum Ambo

President

Accompanying document: FCC Form 481 (copy)



USAC Home High Cost Program Search Tools Form 481

CONFIRMATION

Congratulations. Your filing has been successfully certified.

Filing 1 was successfully certified on Fri 1 Jul 16 11:01:45 AM EDT by sappelo@wwest.net .

SAC:

522451

498 ID: 143002607

Carrier Name: WESTERN WAHKIAKUM

Program Year: 2017

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.

Please take this quick survey and give us your thoughts! Your feedback will help improve the filing process.

Return to 461 Search Print Confirmation Page

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Website & Privacy Policies

A) Ali
522451
WESTERN WAHKIAKUM
2017
Carol Larson
3604652211 ext.
Clarsonswest .net
54.313 and 54,422

100 Study Aces Mene 100		Data Collection Form	(JAV) Service Curage Reporting (Voice) Data Collection Form	•						Ago.	FCC Form 481. OMB Control No. 3050-0985/OMB Control No. 3050-0819 July 2013	0986/OMB Control N	30-090£ '0
Study free Name Carol Lastron	¢010	Study Area C	ode				522451						
Program Vera Person USAC should contact regarding this data in casts in cas	<015>	Study Area N	ame				WESTERN WAH	KIAKUM					
Contact Name - Person USAC should contact regarding this data ine C335 - 314453331 - 545. Contact Telephone Number - Institute of person dentified in data line C335 - 314453331 - 545. Contact Telephone Number - Institute of person dentified in data line C335 - 31445331 - 545. Contact Telephone Number - Institute of person dentified in data line C335 - 3144531 - 545 - 455 -	<020>	Program Yea					2017						
Contect Telephone Number of person identified in data line c/310 - Category Contect Final Address - Final Address - Final Address - Final Address - Final Address of person identified in data line c/310 - Category Contect Final Address - Final Final Final Address - Final Fin	<030>	Contact Nam	e - Person USAC	should contact	regarding this	data	Carol Largo	ux.					
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Apple Appl	<210>		r calendar yea	ır, were there	any reportab	le voice serv	ice outages?	NO					
Outage Start Outage Start Outage End Outage End Customers Affected Customers Affected Customers Affected Customers Affected Customers (Yes, No) all that apply) (Yes, No) Affected Customers (Yes, No) all that apply) (Yes, No) Affected Customers (Yes	<220>	⟨e⟩	d1 >	<\$\$	\$	\$	ŷ	\$	\$	ŷ	\$	9	₹
User Time Customers Affected Total Number of Affected Description (Neck No) a litter apply) (Yes / No) Resolution Resolution Resolution Resolution Resolution		Reference	Outage Start		Outage End	Outage End	Number of	i	911 Facilities	Service Outage	Did This Outage Affect Multiple		
		NC BOE!	Cate	ime	Date	Time	Customers Affected		Affected (Yes / No)	Description (Check all that apply)	Study Areas (Yes / No)	Service Outage Resolution	Preventative Procedures

Data Collection Form	FCC Form 481 GMB Control No. 3060-0986/OMB Control No. 3060-0986/OMB Control No. 3060-0819
	July 2013
<010> Study Area Code	522451
<015> Study Area Name	KESTERN WAHKIAKUM
<020> Program Year	2017
<030> Contact Name - Person USAC should contact regarding this data	Carol barson
<035> Contact Telephone Number - Number of person identified in data line <030>	364652211 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	Glarson@wwest.net
<300> Unfulfilled service request (voice)	0
<310> Detail on attempts (voice)	
	Name of Attached Document
<320> Unfuffiled service request (broadband)	θ
<330> Detail on attempts (broadband)	
Z	Name of Attached Document

Page 4

(400) Number of Compleints per 1,000 contempts	
In the state of th	
Data Collection Force:	
CAMB Control No. 1000-0885/CAMB Control No. 1000-0819	
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

<010>	Study Area Code 577451
<015>	* Study Area Name Magrania Markiaria
<020>	Program Year ::::
<030>	Contact Name - Person USAC should contact regarding this data
<035>	Contact Telephone Number - Number of person identified in data line
<039>	Contact Email Address - Email Address of person identified in data line classoners are <030>
<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 offered only fixed voice 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 0.0
<420>	Complaints per 1000 customers for mobile voice
<430>	Select from the drop-down list to indicate how you would like to report end-user customer complaints (zero or greater) for broadband 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.
<440>	Complaints per 1000 customers for fixed broadband 0 . 0
<450>	Complaints per 1000 customers for mobile broadband

		斯和
010 >	Study Area Code	522451
401S>	Study Area Name	WESTERN HAMMIANUM
-020b	Program Year	2017
030>	Contact Name - Person USAC should contact regarding this data	Catol burgon
4035>	Contact Telephone Number - Number of person identified in data line <050>	3604455211 axt
<039>	Contact Email Address - Email Address of person identified in data line <030>	clas#ontweest net
500>	Certify compliance with applicable service quality standards and consumer pro-	otection rules Yes

	unctionality in Emergency Situations ollection Form		FCC Form 483 OMB Centrol No. 3060-0986/OMS Centrol No. 3060-0818 July 2013
<010>	Study Area Code	542451	
<015>	Study Area Name	WESTERN WARKTAKIN	
<020>	Program Year	2617	
<030>	Contact Name - Person USAC should contact regarding this data	Carol Larmon	
<035>	Contact Telephone Number - Number of person identified in data line <030>	2604652211 ext.	
<039>	Contact Email Address - Email Address of person identified in data line <030>	zlarsonewwest met	
<600>	Certify compliance regarding ability to function in emergency situations	Yes	
<610>	Descriptive document for Functionality in Emergency Situations	522452 wa610.pdf	

Study A		Part of the second second				CT OC SHIP	UMB Central No. 3060-0986/OMB Central No. 3060-0819	Control No. 3060-0819
	Study Area Code			522451				
Study A	Study Area Name			WESTERN WAHKIAKUM	AHKIAKUM			
Program Year	ı Year							
Contact	Contact Name - Person USAC should contact regarding this data	should conta	ct regarding this c	fata Carol Larson				
Contact	Contact Telephone Number - Number of person identified in data line <030>	Number of p	erson identified in	data line <030>	3604652211 ext.			
Contact	Contact Email Address - Email Address of person identified in data line <030>	I Address of p	erson identified in	1 data line <030>	clarson@wwest.net			
tesidential ingle State	Residential Local Service Charge Effective Date Single State-wide Residential Local Service Charge	fective Date Service Charge	16.0	1/1/2016				
415	40 40 NO	40	8					
State	Exchange (II FC)	SACTORYCL		Residential Local		4	Mandatory Extended Area	3
			adkı anev	Service Adite	State Subscriber Line Charge	State Universal Service Fee	Service Charge	Total per line Rates and Fee
		I						
				See 3	See attached worksheet			
				-				

					Nr.			July 2013
Study Area Code		36	522451					
Study Area Name			WESTERN WARKIAKUM					
Program Year			2017					
tact Name - Person L	Contact Name - Person USAC should contact regarding this data	his data	Carol Larson					
tact Telephone Num	Contact Telephone Number - Number of person identified in data	ed in data line <030>	3604652211 ext.					
act Email Address -	Contact Email Address - Email Address of person identified in data line <030>	ed in data line <030>	clarson@wwest.net	at.				
•	*	4	4		\$		ŝ	
			Chatter Description		Broadband Service -		;	Usage Allowance
State	Exchange (ILEC)	Residential Rate	Fees	Total Rate and Fees	Lowmoad speed (Mbps)	Broadband Service - Upload Speed (Mbps)	Usage Allowance (GB)	Action Taken When Unit Reached (select)
			See attached	hed				
			worksheet					
		_						

PCC Front let; One Council Pc. \$000-008/Joint Louins! Inc. \$000-008/Joint Louins! Inc. \$000-0019	522451	NESTERN WANKIAKUM	2017	Carol Larson	3604652211 ext.	clarsonawest.net	Мо				Name of Attached Document	SC SC	Select	Yes or No or Not Applicable	L					
Many Tribus Library Experiency Debt Collection Form		- 1	- 1	ì	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	<900> Does the filing entity offer tribal land services? (Y/N)	<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 decimant(s) on line on	demonstrates coordination with the Tribal government oursuant to	§ 54.313(a)(9) includes:	<921> Needs assessment and deployment planning with a focus on Tribal	community anchor institutions.	<924> Compliance with Rights of way processes	<926> Compliance with Facilities Siting rules	<32.7 Compilance with Environmental Review processes <92.8> Compilance with Cultural Presentation review processes	

FCC Form 481 CM/8 Control No. 3060-0986/DMB Control No. 3050-0819 July 2013	522451	WESTERN WARKTAKID	2017	Carol Jarson	360455211 ext.	clargowavest.net	Yes	кррѕ		
(1100) No Terrestrial Backhaul Reporting Data Collection Form	- 1	<015> Study Area Name	<020> Program Year		<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>	<1100> Certify whether terrestrial backhaul options exist (Y/N)	<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).		

FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 July 2013		524451	WESTERN WAHKIAKUM	2017	(3rp) (argon) 360465221) ext	Clarsonwawest, net	35× 016 (1813) 176		Name of Attached Document							
(1200) Terms and Condition for Lifeline Customers Lifeline Datz Collection Form,	<010> Study Area Code	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data		<039> Contact Email Address - Email Address of person identified in data line <030>	-	<1210> Terms & Conditions of Voice Telephony Lifeline Plans		<1220> Link to Public Website HTTP	"Please check these boxes below to confirm that the attached documents and an area.	or the website listed, on line 1220, contains the required information pursuant to	§ 54.422(a)(2) annual reporting for ETCs receiving low-income support, carriers must annually report:	<1221> Information describing the terms and conditions of any voice telephony service plans offered to Lifeline subscribers,	<1222> Details on the number of minutes provided as part of the plan,	<1223> Additional charges for toll calls, and rates for each such plan.

FCC Form 481 DMF Control No. 3060 0346 Control No. 3060 0819 Lay 2013		WESTERN WAIRLAKUM		Carol Larson	3604652211 ext.	JOHNEST, net	Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of Incremental 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.	
(2000) Inite Cap Center Additional Documentation Date Calledon Form Including Rate of Actual Conters offiliated with Price Cap Local Exchange Conters	<010> Study Area Code s22451	me	<020> Program Year 2017		a line <030>	<039> Contact Email Address - Email Address of person identified in data line <030> clarscollswest net	Select the appropriate responses below (Yes, No, Not Applicable) to note comp and Connect America Phase II support as set forth in 47 CFR § 54.313(b),(c),(d)	Incremental Connect America Phase I reporting

<2010>	2nd Year Certification 47 CFR § 54.313(b)(1)(i) - Note that for the July 1 2016 certification, this applies to Round 2 recipients of Incremental		
<2011>	3rd Year Certification 47 CFR § 54.313(b)(1)(ii) - Note that for the July 1 2016 certification, this applies to Round 1 recipients of Incremental Support		
<2025>	Recipient certifies, representing year two after filing a notice of acceptance of funding pursuant to 54.312(c), that the locations in question are not receiving support under the Broadband Initiatives Program or the Broadband Technology Opportunities Program for projects that will provide broadband with projects.		
<2023>	Mbps/1Mbps - 54.313(b)(2)(i). Round 2 recipients only. The attachment on line 2024 includes a statement of the total amount of capital funding expended in the previous year in meeting Connect		
:2024A>	blocks indicating where funding was spent. This covers year two - 54.313(b)(2)(ii). Round 2 recipients only. Round 2 Recipient of Incremental Support?		
2024B>	Attach list of census blocks indicating where funding was spent in year two - 54.313(b)(2)(ii). Round 2 recipients only.	Name of Attached Document Listing Required Information	
20258>	Attach geocoded Information for Phase I milestone reports (Round 1 for year three and Round 2 for year two) - Connect America Fund , WC Docket 10-90, Report and Order, FCC 13-	Name of Attached Document Listing Required Information	
2015>	2016 and future Frozen Support Certification 47 CFR § 54.313(c)(4)		

Page 15

Price Cap Carrier Connect America ICC Support (47 CFR § 54.313(d)) 16. Certification support used to build broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 17. Certification support used to build broadband Connect America Phase II Reporting (47 CFR § 54.313(e)) 17. Connect America Fund Phase II recipient? 17. Connect America Fund Phase II recipient? 17. Attach information for Phase II recipient? 17. 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)[2](ii) 17. Recipient certifies that it bid on category one telecommunications and internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries in care access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(e)(2)(v) 17. Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2013 - 54.313(e)(3) 18. Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2019 - 54.313(e)(3) 18. Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2019 - 54.313(e)(6) 18. Re	FCC Form 481 Clalif Control No. 3000-0816/Confed No. 3000-0819 July 2013			Name of Attached Document Listing Required Information	Name of Attached Document Listing Required Information					
	(2004) Frice Cay Carties Additional Decommission (Continued) Deta Colocition Form Including Rate-of-Retirm Cartiers of Disoced with Price Cap Local Exchange Cartiers	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?	<2017B> Attach information for Phase II - 54.313(e)(1) - list of geocoded locations already meeting the 54.309 public interest obligations at the end of calendar year 2015 and total amount of Phase II support, if any, the price	cap carrier used for capital expenditures in 2015. <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)(2)(ii)	Acoustic Recipient certifies that it bid on category one telecommunications and Internet access services in response to all FCC Form 470 postings seeking broadband service that meets the connectivity targets for the schools and libraries universal service support program for eligible schools and libraries located within any area in a census block where the carrier is receiving Phase II model-based support, and that such bids were at rates reasonably comparable to rates charged to eligible schools and libraries in urban areas for comparable offerings - 54.313(a))(v)	<2020> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 40% of its supported locations in the state on December 31, 2017 - \$4.313(4)(3)	<2021> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 60% of its supported locations in the state on December 31, 2018 - 54.313(e)(4)	<2026> Recipient certifies that it offered broadband meeting the requisite public interest obligations specified in §54.309 to 80% of its supported locations in the state on December 31, 2019 - 54.313(e)(5) <2027> Recipient certifies that it offered broadband meeting the requisite public interest.	interest onligations specified in §54.309 to 100% of its supported locations in the state on December 31, 2020 - 54.313(e)(6)

Data Call-ct	Sel Syria				FC forests DRS Count to 1990 (COUNTS Count to 1990 (COS) AND SON
-010-					
<010>	Study Area Code		522451		
<015>	Study Area Name		WESTERN W	AHKIAI	KUM
<020>	Program Year		2017		
<030>	Contact Name - Person USAC should contact regarding this	data	Carol Lar	son	
<035>	Contact Telephone Number - Number of person identified	in data line <030>	3604652211		
<039>	Contact Email Address - Email Address of person identified	in data line <030>	clarsonew	west.r	net
igen (Salata)					
omplete omplianc	the items below to note compliance with five year we with the financial reporting requirements set for nents attached below is accurate.	service quality of	an (nursuant to 47	CER & SA	202/2)) and for privately held a second
3009)	Progress Report on 5 Year Plan Carrier certifies to \$4.313(f)(1)(iii)				
3010A)	Milestone Certification (47 CFR § 54.313(f)(1)(i)}		Yes . Attach	Certifie	acion 522451wa3010b.pdf
30108)	Please Provide Attachment	Name of Attache	ed Document Listing	Required	
3012A)	Community Anchor Institutions (47 CFR § 54.313(f)(1)(ii))	No - No New Comm			
(012B) (013)	Please Provide Attachment Is your company a Privately Held ROR Carrier (47 CFR	Information	ed Document Listing	Required	
(014)	§ 54.313(f)(2)) If yes, does your company file the RUS annual report	(Yes/No)	0 0)	
	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)			
015)	Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)		1]	
016)	Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows		7]	522451 wa3517,pdf
017)	If the response is yes on line 3014, attach your company's RUS annual report and all required documentation	Name of Attaches Information	d Document Listing	Required	
D18)	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	{Yes/No	·)	
019)	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				
)20)	Operating Report for Telecommunications Borrowers Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows		!		
	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				
122)	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				
23)	comparable to RUS Operating Report for Telecommunications Borrowers Underlying information subjected to a review by an independent certified public accountant				
	Underlying information subjected to an officer certification.				
	Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows				
26)	Attach the worksheet listing required information	Name of Attached	Document Listing Re	equired	

Pale Community Chef Community, and Chef Community, and pales Ann 2015						
ere ere	522451	WESTERN WAHKLAKUM	2017	Carol Larson	3604652211 ext.	clarson@wwest.net
	<010> Study Area Code 522451	<015> Study Area Name	<020> Program Year	<030> Contact Name - Person USAC should contact regarding this data	<035> Contact Telephone Number - Number of person identified in data line <030>	<039> Contact Email Address - Email Address of person identified in data line <030>

Financial Data Summary (3027) Revenue (3028) Operating Expenses (3029) Net Income (3030) Telephone Plant In Service(TPIS) (3031) Total Assets (3032) Total Equity (3034) Dividends	Financial Data Summery (3028) Operating Expenses (3029) Net Income (3030) Telephone Plant In Service(TPIS) (3031) Total Assets (3033) Total Debt (3033) Total Debt
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<010>	Study Area Code	\$22451
<015>	Study Area Name	MEGTERN MAHELANIM
<020>	Program Year	2017
<030>	Contact Name - Person USAC should contact regarding this data	
<035>	Contact Telephone Number - Number of person identified in data li	Carpi harpon 3404652211 ext
<039>	Contact Email Address - Email Address of person identified in data i	ine <030> sigrauptiones net

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations, provide a fist of newly served community anchor institutions, and provide a list of locations where broadband has been deployed.

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 to the identified locations 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

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

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

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

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

Broadband Deployment Locations - FCC 14-98 (paragraph 80)

4004a. Attach a list of geocoded locations to which broadband has been deployed as of the june 1st immediately preceding the July 1st filing deadline for the FCC Form 481.

Name of Attached Document Listing Required Information

4004b. Attach evidence demonstrating that the recipient is meeting the relevant public service obligations for the identified locations. Materials must at least detail the pricing, offered broadband Name of Attached Document Listing Required Information speed and data usage allowances available in the relevant geographic area.

	tes Especial Contra	iCC form 481
	edin lem	
		409/2013
<010>	Study Area Code	522451
<015>	Study Area Name	WESTERN WAHKIAKUM
<020>	Program Year	2017
<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 Ernail Address - Ernail 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:

I certify that I am an officer of the reporting carrier; my responsibilities recipients; and, to the best of my knowledge, the information reported	include ensuring the accuracy of the annual reporting requirements for universal service support on this form and in any attachments is accurate.
Name of Reporting Carrier: WESTERN WARKIAKUM	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 07/01/2016
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	Filing Due Date for this form: 07/01/2016

	(cn - Agent)/Comer	FCCFermill
	Address and the second	CRAS Coverni No. SOCK (Pass/CRAS Covern) No. SCCC/CRAS No. 2004
<010>	Study Area Code	522451
<015>	Study Area Name	Western Wahkiakum
<020>	Program Year	2617
<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:

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; 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:	Vetc,				
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 fo	orm 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 Age	nt Authorized to File Annual Reports for CAF or Li Re	cipients on Behalf of Reporting Carrier
l, as agent for the reporting carrier, certify that I am at the data reported herein based on data provided by ti	uthorized to submit the annual reports for universal service su ne reporting carrier; and, to the best of my knowledge, the info	pport recipients on behalf of the reporting carrier; I have provided prination 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:		oate.
Title or position of Authorized Agent or Employee of Age	nt	
elephone 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 for		ct of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title

Attachments

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<015>	<015> Study Area Name	WESTERN WAHKIAKUM
<020>	<020> Program Year	1507
<030>	<030> Contact Name - Person USAC should contact regarding this data	Carol Jarson
<035>	<035> Contact Telephone Number - Number of person identified in data line <030> 3604652211 ext.	3604652211 ext.
<039	<039> Contact Email Address - Email Address of person identified in data line <030> clargonawest net	clargonawest.net.

</01> Residential Local Service Charge Effective Date
</02> Single State-wide Residential Local Service Charge

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FCC Form 483 Oxer Control No. 3060-0048/Oxer Control No. 3060-0835 July 2013

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	State	Exchange (ILEC)	Residential Rate	State Regu Fees	Total Rates and Fees	Broadband Service - Download Speed (Mehrs)	Broadband Service - Broadband Service Usage Download Speed - Upload Speed (Mbps) (GB)	Usage Allowance (GB)	Usage Allowance Action Taken When Limit Reached {select}
	K X	ALL	49.95	0.0	49.95	5.0	1.0	666666	Other, NO LIMIT
	W.A.	ALL	36.65	0.0	59.95	20.01	1.6	55666	Other, NO Limit
	\$	ALL	79.95	0.0	79.95	30.0	10.0	666666	other, NO LIMIT
	WA	ALI.	38.86	0.0	99.95	70.0	20.0	666686	Other, NO LIMIT

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FCC FORM 481 (July 2016), 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 as of December 31, 2015. The specific items there described are in addition to those that were described in the Company's progress report on its five-year service quality improvement plan that was included in the Company's FCC Form 481 that was due July 1, 2015. Continued execution of the Company's five-year service quality improvement 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.

Additional 2015 Construction:

1. Construction, including new, buried fiber optic routes within the Grays River Wire Center, along the far end of Lower Altoona Pillar Rock Road, for a total footage came of approximately 21,204 feet. This project has been successfully completed and serves an area of approximately 3 square miles in the vicinity of the above-referenced road, with an estimated population of 68 people. This project cost approximately \$169,000. This project has enhanced service reliability and capacity for approximately 68 people in the Grays River Wire Center.

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

2. Construction, including new, buried fiber optic routes within the Grays River Wire Center, along Hoikka Road (approximately 5,444 feet) and Fossil Creek Road (approximately 6,848) and Altoona Pillar Rock Road (approximately 14,706 feet), for a total footage of approximately 26,998 feet. This project has been successfully completed and serves an area of approximately 6 square miles in the vicinity of the above-referenced roads, with an estimated population of 75 people. This project cost approximately \$161,000. This project has enhanced service reliability and capacity for approximately 75 people in the Grays River Wire Center.

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

Table 1 below summarizes Federal universal service support as reported by USAC for the calendar year 2015:

Table 1

	<u>Amount</u>
High-Cost Loop (HCL) support	\$ 1,151,772
Interstate Common Line Support (ICLS)	763,536
Connect America Fund (CAF)	
Intercarrier Compensation (ICC) support	<u>- 43,308</u>
Total	<u>\$ 1,872,000</u>

Table 2 below summarizes capital expenditures, operating expenses and other expenses incurred in the calendar year 2015 in the provision or support of regulated telecommunication services:

Table 2

	Amount ¹						
Capital expenditures other than debt repayment	\$ 829,800						
Operating expenses other than depreciation	2,080,128						
Depreciation	605,044						
Interest expense	55,419						
Debt repayment	217,693						
• •	\$ 3,788,084						

Table 3 below compares (i) capital expenditures made during the calendar year 2015 with respect to the Company's five-year service quality improvement plan with (ii) the originally projected capital expenditures for the calendar year 2015 portion of the said plan:

Table 3

	<u>Projected</u>	Expended
Five-year service quality		
Improvement plan: calendar year 2015		
capital expenditures	\$ 500,000	\$ 807,680

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

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

Amount

Five-year service quality Improvement plan: calendar year 2015 capital expenditures:

 Grays River Wire Center
 \$ 187,232.95

 Naselle Wire Center
 586,907.53

 Joint / Shared
 33,539.52

 \$ 807,680.00

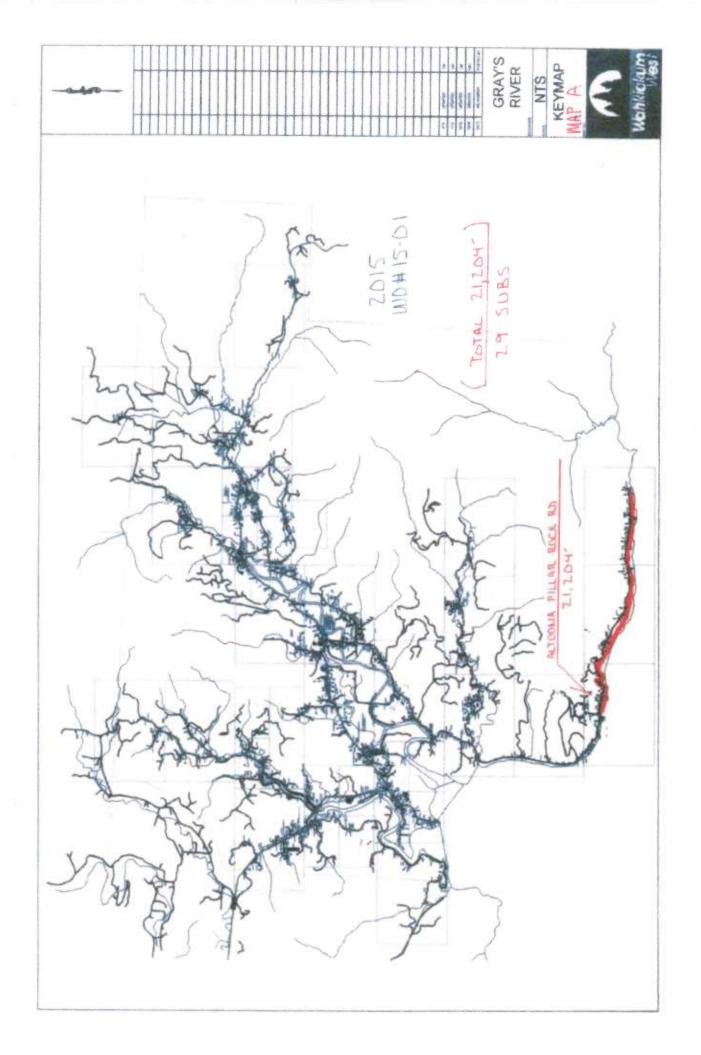
Table 5 below shows the distribution to voice service, broadband service, and joint voice and broadband services, as applicable, of the capital expenditures amount shown in Table 3 above as having been expended:

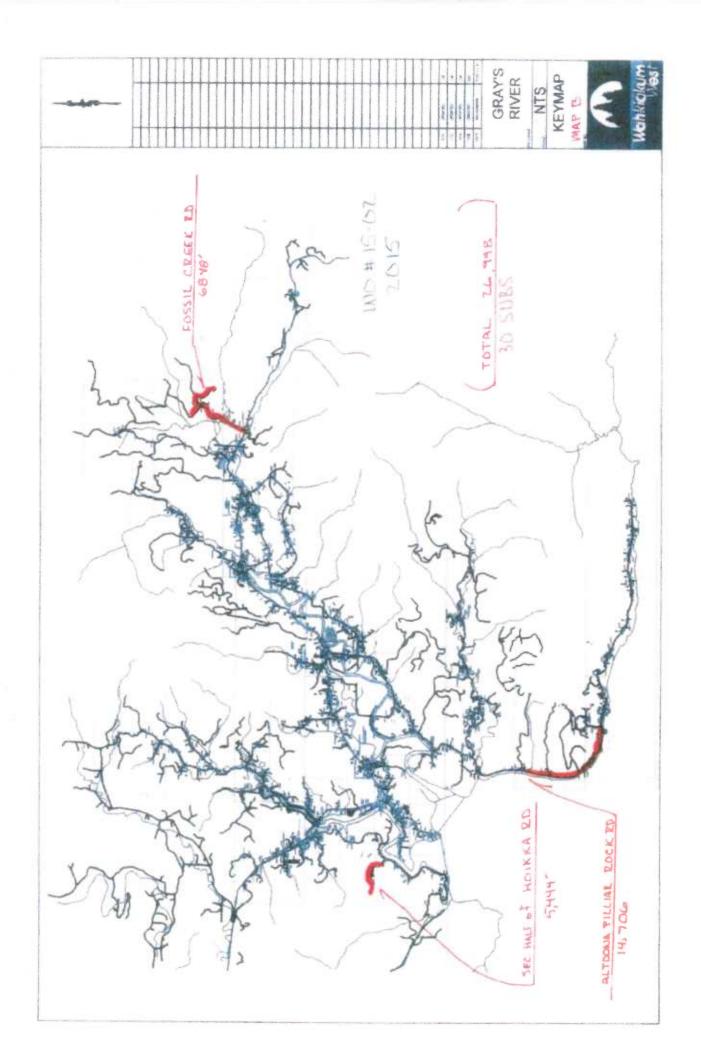
Table 5

Joint
Voice and
Broadband
Services

Five-year service quality Improvement plan: calendar year 2015 capital expenditures

\$807,680





FCC FORM 481 (July 2016), Line 510 Descriptive Document for Service Quality Standards & Consumer Protection Rules Compliance Per Instructions 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 service quality standards and consumer protection 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 protection rules, 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 sough 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 2016), 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 (the "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 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 three (3) of its more significant DLCs. There are automatic power transfer switches at each of those five 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 has three (3) fiber 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 serving switching facility. The Company's broadband service also utilizes these fiber cable rings for transmission and benefits from the redundancy and diversity they provide.

Each of the Company's fiber-connected sites has built in redundancy for fiber transceivers. Most of the Company's switching and other electronic/optronic equipment utilized in providing 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 trunking 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 limitations. The Company's emergency service equipment is located within its service area and requires very little time to dispatch.

FCC FORM 481 (July 2016), Line 1010 Descriptive Document for Compliance of Pricing of Fixed Voice Services with Required Relationship To Applicable National Average Urban Rate for Voice Service Benchmark, as required by 47 C.F.R. § 54.313(a)(10) Per Instructions for Completing FCC Form 481

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

The most recent such notice issued by the Wireline Competition Bureau is Public Notice DA 16-362, released April 5, 2016, in WC Docket No. 10-90 ("Public Notice"). That public notice includes the following statements, "Based on the survey results, the 2016 rate floor for voice services is \$21.93, [footnote omitted] and the reasonable comparability benchmark for voice services is \$41.07. [footnote omitted] In addition, each ETC, including competitive ETCs providing fixed voice services, [footnote omitted] must certify in the FCC Form 481 filed no later than July 1, 2016, that the pricing for its basic residential voice services is no more than \$41.07. [footnote omitted]" [Italics added.]

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

Those components for the Company's basic residential voice telephony service as of June 1, 2016, 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		6.50
_	Total	\$ 24.50

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

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

The sum of the above-identified rates (\$24.50) is not more than the voice service comparability benchmark identified in the Public Notice (\$41.07).

FCC FORM 481 (July 2016), Line 1030 Descriptive Document for Compliance of Pricing of Broadband Services with Required Relationship To Applicable National Average Urban Rate for Broadband Service Benchmark, as required by 47 C.F.R. § 54.313(a)(12) Per Instructions for Completing FCC Form 481

Section 54.313(a)(12) of the rules of the Federal Communications Commission ("FCC") requires any recipient of high-cost support, such as 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 16-362, released April 5, 2016, 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
1.5	0.768	Unlimited	Not Available	\$29.95
5	1	Unlimited	\$73.26Not Available	\$49.95
10	1	Unlimited	\$77.805.20	\$59.95
30	10	Unlimited	Not Available	\$79.95
70	20	Unlimited	Not Available	\$99.95

As shown in the above table, the each of the two-broadband service plans offered to consumers by the Company's affiliate, for which a "benchmark" rates is are available, is offered at a price that is below the applicable "benchmark."

FCC FORM 481 (July 2016), Line 1210 Terms and Conditions of Voice Telephone Lifeline Plans Per Instructions for Completing FCC Form 481

Western Wahkiakum County Telephone Company (the "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 \$9.25 per month on basic residential voice telephone service. Customers of Wahkiakum West receiving Lifeline credits pay \$16.20 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) are required in order for a qualifying low-income consumer to receive Lifeline service from the Company.



June 1, 2016

Ms. Marlene H. Dortch, Secretary Federal Communication Commission Office of the Secretary 445 12th Street, SW Washington, DC 20554

RE:

WC Docket No. 14-58 -

Annual Report due July 1, 2016, FCC Form 481 for Rate of Return Carriers Receiving High-Cost Support – 47 C.F.R. § 54.313(f)(I)(i) "Milestone Certification"

Dear Ms. Dortch:

In compliance with the filing requirements associated with FCC Form 481 due July 1, 2016, and in compliance with Section 54.313(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 10 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

Steven M. Appelo

President

¹ See instructions for Line 3010A – Milestone Certification Requirement, as set forth in Instructions for Completing FCC Form 481, dated November 2015, at page 34.

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid searching existing data sources, authorizing the data needed, and complete this information collection is estimated to average 4 hours per response, including the time for reviewing instructions.

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DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1788 OF 7CFR CHAPTER XVII (Check one of the following) Check one of the following) There has been a defined in the fulfillment of the obligations under the RUS brain documents. Sand obligation share the RUS brain documents and other than the fulfillment of the obligations under the RUS brain documents. Sand obligation share the RUS brain documents. Sand obligation share produced in the Telecon Cybersing Report	RENEWALS HAVE BEEN OPTAIL	(7 CFR PART 1788	3, CHAPTER XV	H, RUS, WAS IN FORCE DURING THE REPORTI	NG PERIOD AND	
All of the obligations under the RUS ican obcurrent's		· · · · · · · · · · · · · · · · · · ·	LICIES,			
All of the obligations under the RUS ican obcurrent's	DURING THE PER	IOD COVERED BY	Y THIS REPORT	PURSUANT TO PART 1788 OF 7CFR CHAPTER	XVII	
DATE			(Check or	ne of the following)		
DATE	All of the obligations under the RUS loan	Jocuments		There has been a default in the fulfillment of the only	notice of	
DATE	nave been ruimed in an material respects.			under the RUS loan documents. Said default(s) is/a	re .	
PART A. BALANCE BALANCE BALANCE PROM **EAR END OF PROM *				specifically described in the Telecom Operating Rep	ort	
PART A. BALANCE BALANCE BALANCE PROM **TEAM END OF PROMO				=		
ASSETS			DATE			
ASSETS			PART	A. BALANCE SHEET		
COURRENT ASSETS 1.654, 260 655, 390 25. Accounts Payable 30.705		BALANCE				
CURRENT LABILITIES CURRENT LIABILITIES 30,705	ASSETS	PRIOR YEAR	1	LIABILITIES AND STOCKHOLDERS FOLLIE	1	BALANCE
1. Cesh and Equivalents 1. 654, 260 865, 390 25. Accounts Payable 30,705 2. Cesh-RUS Construction Fund 279 279 29. Motes Payable 20,219 3. Affiliates: 27. Avaince Billings and Payments 20,219 a. Teleconn. Accounts Receivable 28. Customer Deposits 121, 900 b. Other Accounts Receivable 30. Current Mat. LT Debt. 121, 900 c. Notes Receivable 30. Current Mat. LT Debt. 121, 900 d. Non-Affiliates 31. Current Mat. LT Debt. Pur. Dev. 31. Current Mat. LT Debt. Pur. Dev. d. Non-Affiliates 33. Other Taxes Accound 48, 914 b. Other Accounts Receivable 33. Other Taxes Accound 48, 914 b. Other Accounts Receivable 34. Other Current Liabilities 135, 886 interest and Dividends Receivable 38. Total Current Liabilities (25 thru 34) 357, 624 interest and Dividends Receivable 131, 903 29, 75, 265 37, 7624 Material-Nonregulated 190 59, 38 Funded Debt-RUS Notes 2, 301, 690 b. Propayments 13, 903 25, 926 37, 71 27, 104 29	URRENT ASSETS			TO THE OWN OF OCKHOCKES EQUITY	PRIOR YEAR	END OF PERIOR
2. Cash-NUS Construction Fund 279 279 26 Notes Payable	1. Cash and Equivalents	1.654.260	865 300			re income
3. Affiliates 2. Telecom. Accounts Receivable 3. Customer Deposits 2. Customer Deposits 3. Current Mat LTD beb 3. Current Mat LTD beb 4. Non-Affiliates 3. Telecom. Accounts Receivable 4. Non-Affiliates 3. Other Taxes Accound 4. Republic 4. Non-Affiliates 5. Interest and Dividends Receivable 3. Other Consentable 5. Interest and Dividends Receivable 3. Other Consentable 5. Interest and Dividends Receivable 6. Material-Regulated 1. Sept. Sept	2. Cash-RUS Construction Fund				30,70	35,46
a. Telecom, Accounts Receivable 28. Customer Deposits 20. 219		4/3	2/9			
D. Other Accounts Receivable 29. Current Mat. UT Debt 121,900					20,219	19,97
C. Notes Receivable 3.0. Current Mail. LT Debt-Rur. Dev. 4. Non-Affiliates 3.1. Current Mail. LT Debt-Rur. Dev. 3.1. Current Mail. Dev. 3.1. Current Mail. Dev. 3.1. Dev. 3.1						
4. Non-Affiliates a. Telecom, Accounts Receivable b. Other Accounts Receivable b. Other Accounts Receivable c. Notes Receivable c. Notes Receivable d. Material-Regulated d. 181, 904 d. Material-Regulated d. 181, 904 d. Material-Regulated d. 190 d. Sp. Sp. Funded Debt-RUS Notes d. Funded Debt-RUS				29. Current Mat. L/T Debt	121,900	137,00
a. Telecom. Accounts Receivable 431, 710 359, 771 32. Income Taxes Accrued 48, 914 b. Other Accounts Receivable 33. Other Taxes Accrued 48, 914 c. Notes Receivable 34. Other Current Liabilities (25 thru 34) 357, 624 35. Interest and Dividends Receivable 35. Interest and Dividends Receivable 36. Interest and Dividends Receivable 38. Total Current Liabilities (25 thru 34) 357, 624 35. Other Current Liabilities (25 thru 34) 357, 624			Karangan Masangan ang ang ang ang	30. Current Mat. L/T Debt-Rur, Dev.		
8. Telecom, Accounts Receivable 43.1,710 390,771 32. Income Taxes Accound 48.914 c. Notes Receivable 33. Other Taxes Accound 48.914 c. Notes Receivable 33. Other Current Liabilities 515,886 5. Interest and Dividends Receivable 38. Total Current Liabilities (25 thru 34) 357,624 6. Material-Regulated 181,904 294,331 LONG-TERM DEBT 357,624 7. Material-Nonregulated 1.90 59 36. Funded Debt-RUS Notes 7. Material-Nonregulated 1.90 59 36. Funded Debt-RUS Notes 7. Funded Debt			40.00	31. Current MatCapital Leases		
20. Other Rocewable 33. Other Taxes Accorded 48,914 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,886 15,904 294,331 15,886 15,886 16,88		431,710	390,771	32. Income Taxes Accrued		
C. Notes Receivable C. Notes Receivable S. Interest and Dividends Receivable S. Interest and Dividends Receivable S. Material-Regulated S. Notes Receivable S. Notes R	b. Other Accounts Receivable				48 914	52 01/
5. Interest and Dividends Receivable 36. Total Current Liabilities (25 thru 34) 357, 624 6. Material-Regulated 181, 904 294, 331 LONG-TERM DEBT 7. Material-Rogulated 190 59 58. Funded Debt-RUS Notes 8. Prepayments 13, 903 25, 926 37. Funded Debt-RUS Notes 9. Other Current Assets 424, 208 135, 907 38. Funded Debt-RUS Notes 2, 301, 690 10. Total Current Assets (1 Thru 9) 2, 706, 454 1, 712, 663 39. Funded Debt-RUS Notes 2, 301, 690 10. Total Current Assets (1 Thru 9) 2, 706, 454 1, 712, 663 39. Funded Debt-Other VONCURRENT ASSETS 40. Funded Debt-Rural Develop. Loan 41. Premium (Discount) on L/T Debt 1 Investment in Affiliated Companies 41. Premium (Discount) on L/T Debt 2 Other Investments 43. Obligations Under Capital Lesse 3 Nonnural Development 45. Other Long-Term Debt 2,000,000 4 S. Total Long-Term Debt (38 thru 45) 4,308,761 4 5 Deferred Charges 413,993 47. Other Long-Term Liabilities 1,418,985 1 6 Jurisdictional Differences 49. Other Jurisdic						
1. 81, 904 294, 331 LONG-TERM DEBT 7. Material-Norregulated 139 59 36. Funded Debt-RUS Notes 36. Funded Debt-RUS Notes 37. Funded Debt-RUS Notes 2, 301, 690 1 9. Other Current Assets 424, 208 135, 907 38. Funded Debt-RUS Notes 2, 301, 690 1 10. Total Current Assets (1 Thru 9) 2, 706, 454 1, 712, 663 39. Funded Debt-RUS Notes 2, 301, 690 1 10. Total Current Assets (1 Thru 9) 2, 706, 454 1, 712, 663 39. Funded Debt-Rural Develop. Loan 41. Premium (Discount) on L/T Debt 42. Rescquired Debt 50. Nonrural Development 42. Rescquired Debt 50. Nonrural Development 43. Obligations Under Capital Lesse 44. Adv. From Affiliated Companies 7, 071 45. Other Long-Term Debt 20, 000, 000 1 13. Nonrural Development 45. Other Long-Term Debt 20, 000, 000 1 14. Nonrural Development 45. Other Long-Term Debt 20, 000, 000 1 15. Nonrural Development 46. Total Long-Term Debt 20, 000, 000 1 16. Nonrural Development 47. Premium (Discount) on L/T Debt 48. Other Noncurrent Assets 413, 993 47. Other Long-Term Debt 20, 000, 000 1 17. Total Noncurrent Assets 413, 993 47. Other Long-Term Liabilities 48. Other Deferred Credits 47 thru 49) 1, 418, 985 1 18. Total Noncurrent Assets (11 thru 18) 413, 993 50. Total Other Labilities 37. Other Long-Term Liabilities 38. Other Deferred Credits (47 thru 49) 1, 418, 985 1 18. Total Noncurrent Assets (11 thru 18) 413, 993 50. Total Other Labilities 38. Other Deferred Credits (47 thru 49) 1, 418, 985 1 19. Property Held for Future Use 50. Plant Under Construction 52, 983 85, 104 53. Trassury Stock 50. Plant Under Construction 52, 983 85, 104 53. Trassury Stock 50. Plant Under Construction 52, 983 85, 104 54. Membership and Cap. Certificates 54. April 29, 620 3 19. Net Plant (18 thru 21 less 22) 7, 841, 958 8, 963, 214 55. Patronage Capital Credits 54. April 29, 620 3 19. Total Liabilities AND Equity (184-464-50-56) 44. April 29, 620 3 19. Total Liabilities AND Equity (184-464-50-56)	Interest and Dividends Receivable					
7. Material-Norregulated 190 59 36. Funded Debt-RUS Notes 37. Funded Debt-RUS Notes 37. Funded Debt-RTB Notes 37. Funded D	Material-Regulated	181,904	294,331		357,624	368,165
3. Princed Debt-RTB Notes 13.903 25.926 37. Funded Debt-RTB Notes 2,301,690 39. Other Current Assets (1 Thru 9) 2,706,454 1,712,663 39. Funded Debt-Other 39. Funded Debt-Other 41. Premium (Discount) on L/T Debt 42. Resequired Debt 43. Obligations Under Capital Lesse 44. Adv. From Affiliated Companies 44. Adv. From Affiliated Companies 45. Other Long-Term Debt (38 thru 45) 4,306,761 45. Other Long-Term Debt (38 thru 45) 4,306,761 47. Other Long-Term Debt (38 thru 45) 4,306,761 47. Other Noncurrent Assets 413,993 47. Other Long-Term Liabilities 48. Other Deferred Credits 1,418,985 1. Austral Development 49. Other Judicitional Differences 1,418,985 1. Austral Development 1,	Material-Nonregulated	190				
3. Order Current Assets 424,208 135,907 38. Funded Debt-FFB Notes 2,301,690 2,706,454 1,712,663 39. Funded Debt-Other	Prepayments	13,903	25,926	37 Funded Debt DTD Notes		
10. Total Current Assets (1 Thru 9)	Other Current Assets	424,208	135,907	38 Eundad Dabi CER Alde		
11. Investment in Affiliated Companies 40. Funded Debt-Rural Develop. Loan	. Total Current Assets (1 Thru 9)	2,706,454	1.712.663	20 Funded Debt-FFB Notes	2,301,690	2,504,283
Investment in Affliated Companies						
a. Rural Development b. Nonrural Development c. Other Investments c. Other Long-Term Debt c. Other Long-Term Liabilities c. Other Long-Term Debt c. Other Long-Term Deb	Investment in Affiliated Companies			40. Funded Debt-Rural Develop, Loan		
b. Nonrural Development		+				
22 Other Investments		+				
a. Rural Development		+				
1. Nonregulated Investments 2,000,000 1		4		44. Adv. From Affiliated Companies	7,071	
46. Total Long-Term Debt (36 thru 45) 4,308,761 4		+		45. Other Long-Term Debt	2,000,000	1,506,247
OTHER LIAB. & DEF. CREDITS A13,993 47. Other Long-Term Liabilities A13,993 47. Other Long-Term Liabilities A13,995 48. Other Deferred Credits A13,995 1 A18,985 1				46. Total Long-Term Debt (36 thru 45)		4,010,530
413,993 47 Other Long-Term Liabilities 5 Deferred Charges 48 Other Deferred Credits 1,418,985 1 6 Jurisdictional Differences 49 Other Jurisdictional Differences 49 Other Jurisdictional Differences 7 Total Noncurrent Assets (11 thru 18) 0 413,993 50 Total Other Liabilities and Deferred Credits (47 thru 49) 1,418,985 1 PLANT, PROPERTY, AND EQUIPMENT EQUITY 8 Telecom, Plant-in-Service 20,280,919 20,965,028 51 Cap. Stock Outstand. & Subscribed 54,171 9 Property Held for Future Use 52 Additional Paid-in-Capital 279,251 10 Plant Under Construction 62,983 85,104 53 Treasury Stock 54 Membership and Cap. Certificates 55 Other Capital 279,251 1 Plant Adj., Nonop. Plant & Goodwill 2,501,944 12,986,918 55 Other Capital 56 Patronage Capital Credits 4,129,620 3 3 Net Plant (18 thru 21 less 22) 7,841,958 8,063,214 56 Patronage Capital Credits 4,129,620 3 4 TOTAL ASSETS (10+17+23) 4,463,042 4					2000	N. S. C. State of the State of the
1.5 Deferred Charges 48 Other Deferred Credits 1,418,985 1	Other Noncurrent Assets					1
16. Jurisdictional Differences 49. Other Jurisdictional Differences 12. 418,985 1 EQUITY 20. 280,919 20,965,028 51. Cap. Stock Outstand & Subscribed 54. 171 279,251 279	Deferred Charges				1 419 985	1 676 674
1, 17 Total Noncurrent Assets (11 thru 18) 0 413,993 50. Total Other Liabilities and Deferred Credits (47 thru 49) 1,418,985 1	Jurisdictional Differences				1,710,303	1,576,834
EQUITY Street	Total Noncurrent Assets (11 thru 16)	0			1 115 555	
8. Telecom, Plant-in-Service 20,280,919 20,965,028 51. Cap. Stock Outstand. & Subscribed 54,171 9. Property Held for Future Use 52. Additional Paid-in-Capital 279,251 0. Plant Under Construction 62,983 85,104 53. Treasury Stock 54. Membership and Cap. Certificates 55. Other Capital 55. Other Capital 55. Other Capital 56. Patronage Capital Credits 57. Retained Earnings or Margins 4,129,620 3 58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38446+50+58)					1,418,985	1,576,834
9 Property Held for Future Use 52, 303,025 91. Cap. Stock Outstand: 8 Subscribed 54,171 1. Plant Under Construction 62,983 85,104 53. Treasury Stock 54. Membership and Cap. Certificates 55. Other Capital 56. Patronage Capital Credits 57. Retained Earnings or Margins 4,129,620 36. Total Equity (51 thru 57) 4,463,042 465.		20.280 919	and the second second second second			17.7
O. Plant Under Construction 62,983 85,104 53. Treasury Stock		-0,200,313			54,171	54,171
1. Plant Adj., Nonop. Plant & Goodwill 2. Less Accumulated Depreciation 12,501,944 12,986,918 55. Other Capital 3. Net Plant (18 thru 21 less 22) 7,841,958 8,063,214 56. Patronage Capital Credits 4. TOTAL ASSETS (10+17+23) 57. Retained Earnings or Margins 4,129,620 3 58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38+46+50+88)		62 003			279,251	279,251
2. Less Accumulated Depreciation 12,501,944 12,986,918 55. Other Capital 3. Net Plant (18 thru 21 less 22) 7,841,958 8,063,214 56. Patronage Capital Credits 57. Retained Earnings or Margins 4,129,620 3 58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38446+50+58)		02,983				
3. Net Plant (18 thru 21 less 22) 7,841,958 8,063,214 56. Patronage Capital Credits 4. TOTAL ASSETS (10+17+23) 57. Retained Earnings or Margins 4,129,620 3 58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38+46+50+58)		 				
4. TOTAL ASSETS (10+17+23) 57. Retained Earnings or Margins 4,129,620 3 58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38+46+50+58)						
58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (38+46+50+58)		/,841,958	8,063,214	56. Patronage Capital Credits		
58. Total Equity (51 thru 57) 4,463,042 4 59. TOTAL LIABILITIES AND EQUITY (3546+50+58)	101AL ASSETS (10+17+23)]	<u>ļ</u> s	57. Retained Earnings or Margins	4,129.620	3,900,919
59. TOTAL LIABILITIES AND EQUITY (38+46+50+58)]		58. Total Equity (51 thru 57)		4,234,341
1 n n n n n n n n n n n n n n n n n n n			ļs	9. TOTAL LIABILITIES AND EQUITY (35+46+50+58)		
10,548,412 10		10,548,412	10,189,870	<u> </u>	10,548,412	10,189,870

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

INSTRUCTIONS- See RUS Bulletin 1744-2

BORROWER DESIGNATION

WA0535

PERIOD ENDING

December, 2015

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS

ITEM		
Local Network Services Revenues	PRIOR YEAR	THIS YEAR
2. Network Access Services Revenues	227,421	245
Long Distance Network Services Revenues	3,108,921	3,049
4. Carrier Billing and Collection Revenues		
5. Miscellaneous Revenues	23,332	22
5. Uncollectible Revenues	713	
7. Net Operating Revenues (1 thru 5 less 6)	67	
3. Plant Specific Operations Expense	3,360,320	3,318
Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	452,478	520
- Soprediation Expense	471,145	482
. Amortization Expense	346,790	605
Customer Operations Expense		
Corporate Operations Expense	162,853	173
Total Operating Expenses (8 thru 13)	903,244	903
Operating Income or Margins (7 less 14)	2,336,510	2,685
Other Operating Income and Expenses	1,023,810	633
State and Local Taxes		
Federal Income Taxes	128,192	75,
Other Taxes	264,702	152,
Total Operating Taxes (17+18+19)		
Net Operating Income or Margins (15+16-20)	392,894	228,
Interest on Funded Debt	630,916	404,
Interest Expense - Capital Leases	56,627	55,
Other Interest Expense	22,668	
Allowance for Funds Used During Construction		63,
Total Fixed Charges (22+23+24-25)	0	
Nonoperating Net Income	79,295	118,
Extraordinary Items	256	2,
Jurisdictional Differences		
Nonregulated Net income		
Total Net Income or Margins (21+27+28+29+30-26)	(33,438)	(31,3
Total Taxes Based on Income	518,439	257,6
Retained Earnings or Margins Beginning-of-Year		
Miscellaneous Credits Year-to-Date	3,906,181	4,129,6
Dividends Declared (Common)		
Dividends Declared (Preferred)	295,000	243,0
Other Debits Year-to-Date		
Transfers to Patronage Capital		243,3
Retained Earnings or Margins End-of-Period [(31+33+34) - (35+38+37+38)]		
Patronage Capital Beginning-of-Year	4,129,620	3,900,9
Transfers to Patronage Capital		
Patronage Capital Credits Retired		
Patronage Capital End-of-Year (40+41-42)		
Annual Debt Service Payments	0	
Cash Ratio [(14+20-10-11) / 7]	157,474	181,6
Operating Accrual Ratio [(14+20+26) / 7]	0.7090	0.695
TIER [(31+26) / 26]	0.8358	0.91
DSCR [(31+26+10+11) / 44]	7.5381	3,17:

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WA0535

PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

EVCUANCE		S	2. SUBSC	MILE, & HIGH SPEED CRIBERS (ACCESS LINES			
EXCHANGE	B-1	R-1	BUSINESS	RESIDENTIAL	TOTAL	3. ROUTE	
	(a)	(b)	(a)	(b)		(including fiber)	FIBER
Grays River 465	16.80	16.00	40		(C)	(a)	(b)
Vaselle 464	16.80	16.00		326	366	204.19	100
VobileWireless		10.001	133	512	645	176.30	102
Route Mileage					0		· · · · · · · · · · · · · · · · · · ·
Outside Exchange vea						2.00	2.
otal							
lo. Exchanges	2		173	838	1,011	382,49	205.

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

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PERIOD ENDED

December, 2015

INSTRUCTIONS - See RUS Bulletin 1744-2

PART C. SURSCRIRED (ACCESS 1 12/2) DOLUMN ASSA	
Part C. SUBSCRIBER (ACCESS LINE), ROUTE MILE, &	HIGH SPEED DATA INFORMATION
	THE REAL PROPERTY OF THE PROPE

			4. 8	ROADBAND SER	VICE	DATA INFORM.	ATION	
EXCHANGE	No. Assessed					sive Broadband S	ervice	
EXCHANGE	with BB available (a)	No Of Broadband Subscribers (b)	Number Of Subscribers (c)	Advertised Download Rate (Kbps)	Advertised Upload Rate (Kbps)			Type Of Technology
Grays River 465	366			1,500	(e)	(1)	(1)	(g)
Naselle 464	645			1,500	768	29.95	Package	DSL
Total	1,011		132	1,500	768	29.95	Package	DSL

	USDA-RUS			1.0000		
}	OPERATING BERG	~= ==)	DESIGNATION	
	OPERATING REPORT	RIFOR		WA0535		
		DOKKOWEKS		PERIOD END December,		
INSTRUCTIONS- See RUS	Bulletin 1744-2			December,	2015	
		PART D. SYST	EM DATA			
1. No. Plant Employees	2. No. Other Employees	3. Square Miles Served		4. Access Lines per Sq	mare Mile	
		5	31	4	3.2	5. Subscribers per Route Mile 2 2 . 64
		PART E. TOL	L DATA			
Study Area (D Code(s)	2 Types o	Toil Settlements (Check of				
	a. 522451	TON Settlements (Check o				
	b		Interstate:	Average Sched	ule	X Cost Basis
	c		intrastate:	August Caba	. 1 -	ran
	đ		mo astato.	Average Sched	ule	X Cost Basis
	е					
	1					
	O					
	n.					
	,					
	DADY	F 511100 11100 11100				
		F. FUNDS INVESTED IN	PLANT DURING YE	EAR		
RUS, RTB, & FFB Loan Fu	inds Expended			· · · · · · · · · · · · · · ·		343,913
Other Long-Term Loan Fur	ids Expended			· · · · · · · · · · · · · · · · · · ·		343,913
Funds Expended Under RL Other Short-Term Loan Fur	JS Interim Approval					
General Funds Expended (5. — 4 —			
Salvaged Materials	Out that internity					482,388
Contribution in Aid to Const	ruction				·····	3,500
Gross Additions to Telecom					····	
			, , , , , , , , , , , , , , , , , , , 	······································		829,801
	PART	G. INVESTMENTS IN AFF	ILIATED COMPAN	ES		
		CURRENT	EAR DATA		CUMULATIVE D	ATA
	INVESTMENTS			Cumulative	Cumulative	
	HAAFO I MEN I S	investment	Income/Loss	Investment	Income/Loss	Current
_	(a)	This Year	This Year	To Date	To Date	Balance
Investment in Affiliated Com		(6)	(c)	(d)	(c)	Ø
Investment in Affiliated Com	panies - Nonrural Development		0	0	0	0
		0	0	0	0	0

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BORROWER DESIGNATION	
WA0535	
PERIOD ENDING	
December, 2015	

OPERATING REPORT FOR	WA0535			
TELECOMMUNICATIONS BORROWERS	PERIOD ENDING			
	December, 2015			
PART H. CUR	RRENT DEPRECIATION RATES			
Are corporation's depreciation rates approved by the regulatory authority			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
with jurisdiction over the provision of telephone services? (Check one)		X	YES 🔲	NO
EQUIPMENT CATEGORY		DE	PRECIATION	PATE
Land and support assets - Motor Vehicles				16.00%
Land and support assets - Aircraft		······································		20.001
Land and support assets - Special purpose vehicles		 		
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			· · · · · · · · · · · · · · · · · · ·	
Central Office Switching - Digital			· · · · · · · · · · · · · · · · · · ·	20.00%
9. Central Office Switching - Analog & Electro-mechanical				9.00%
10. Central Office Switching - Operator Systems			····	
11. Central Office Transmission - Radio Systems				
12. Central Office Transmission - Circuit equipment				13.00%
13. Information origination/termination - Station apparatus				11.19%
 Information origination/termination - Customer premises wiring 	,			
Information origination/termination - Large private branch exch	anges			
6. Information origination/termination - Public telephone terminal	equipment			
7. Information origination/termination - Other terminal equipment	Squipment			
8. Cable and wire facilities - Poles				
Cable and wire facilities - Aerial cable - Metal				7.59%
20. Cable and wire facilities - Aerial cable - Fiber			······································	20.40%
Cable and wire facilities - Underground cable - Metal				
2. Cable and wire facilities - Underground cable - Fiber				6.001
Cable and wire facilities - Buried cable - Metal				5.00%
Cable and wire facilities - Buried cable - Fiber				6.00%
5. Cable and wire facilities - Conduit systems			····	5.00%
6. Cable and wire facilities - Other				4.55%
				
				1
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				1

OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS

BORROWER DESIGNATION

WA0535

PERIOD ENDED

INSTRUCTIONS - See help in the online application.

December, 2015

INS	TRUCTIONS - See help in the online application. December, 2015	
	PART I - STATEMENT OF CASH FLOWS	
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	
	CASH FLOWS FROM OPERATING ACTIVITIES	1,654,539
2.	Net Income	**************************************
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities	257,694
3.	Add: Depreciation	
4.	Add: Amortization	605,044
5.	Other (Explain)	0
	Other items allocated to and from financing activities, includes prior period adjustmentt	
		(504,610)
	Changes in Operating Assets and Liabilities	
6.	Decrease/(Increase) in Accounts Receivable	~ ~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
7.	Decrease/(Increase) in Materials and Inventory	40,939
8.	Decrease/(Increase) in Prepayments and Deferred Charges	(112,296)
9.	Decrease/(Increase) in Other Current Assets	(12,023)
10.	Increase/(Decrease) in Accounts Payable	288,301
11.	Increase/(Decrease) in Advance Billings & Payments	4,757
12.	Increase/(Decrease) in Other Current Liabilities	(245)
13.	Net Cash Provided/(Used) by Operations	(9,071)
	CASH FLOWS FROM FINANCING ACTIVITIES	558,490
14.	Decrease/(Increase) in Notes Receivable	
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)	0
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	(283,131)
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	157,849
20.	Less. Fayment of Dividends	0
21.	Less: Patronage Capital Credits Retired	(243,000)
22.	Other (Explain)	0
	Other items allocated to and from operating and investment activities	
		(152,778)
		İ
23.	Net Cash Provided/(Used) by Financing Activities	(5.2
0.4	CASH FLOWS FROM INVESTING ACTIVITIES	(521,060)
24.	Net Capital Expenditures (Property, Plant & Equipment)	/705 000
25.	Other Long-Term Investments	(706,230)
<u> 26.</u>	Other Noncurrent Assets & Jurisdictional Differences	(413, 202)
27.	Other (Explain)	(413,993)
	Plant adjustments not on line 24 and other items allocated to financing activities	1
		293,923
20		
28.	Net Cash Provided/(Used) by Investing Activities	1000 000
29.	Net Increase/(Decrease) in Cash	(826,300)
30.	Ending Cash	(788,870)

Revision Date 2010



865,669

OPERATING REPORT FOR	
TELECOMMUNICATIONS BORROWERS	WA0535
INSTRUCTIONS - See RUS Bulletin 1744-2 PER	JOD ENDED December, 2015
NOTES TO THE OPERATING REPORT FOR TE	LECOMMUNICATIONS BORROWEDS

USDA-RUS	BORROWER DESIGNATION			
OPERATING REPORT FOR TELECOMMUNICATIONS BORROWERS	WA0535			
NSTRUCTIONS - 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 Co	mpan	y Year	 2015
1	i						2010

Borrower ID: WA0535 Period: December

١	Part C: Subscrib	er (Access Line)	. Route Mile &	High S	Speed Data Information	_
		(**************************************	,ate wille, &	rnyn c	ipeeu Data Information	ı

Type Check Key Description

Warning 1360 No change in Subsribers from prior year. Please verify that gureet forms.

No change in Subsribers from prior year. Please verify that current figures were used, not the figures from the prior year.

Borrower Explanation: Counts are correct for the current year 2015