

Attachments

Hat Island Telephone Company
FCC Form 481 (July, 2021), Line 610
Statement Describing Ability to Function in Emergency Situations
Per Instructions for Completing FCC Form 481

SUMMARY

Hat Island Telephone Company (the "Company") has a long-standing tradition of providing reliable voice telephony services. It is the Company's policy and standard operating procedure to bury all of its local distribution cable and wire. The Company operates a primary local distribution and transmission node that is equipped with back-up power generation. In regard to the Company's overall network design, the Company's practices are consistent with Rural Utility Service ("RUS") telecommunications industry best practices.

The Company obtains certain functionality and support from its affiliate, Whidbey Telephone Company. Together, they operate and maintain transport transmission equipment that serves the Company's service area and that is of the highest grade. Equipment specifications, which are consistent with the RUS specifications, require both redundant power and redundant circuit interfaces. All of the Company's transport equipment, as well as the transport and switching equipment that serves the Company's service area and is operated by Whidbey Telephone Company, is monitored 7x24x365(366) by trained staff located at Whidbey Telephone Company's network operations center.

NETWORK REDUNDANCY

The Company is a provider of voice telephony services to the Hat Island Exchange. The service area of the Company's Hat Island Exchange comprises less than one (1) square mile. It is connected by submarine cable to a neighboring exchange operated by Whidbey Telephone Company, which provides local distribution connectivity, switching and transmission utilizing its facilities. A description of those facilities and of Whidbey Telephone Company's policies and procedures relating to its ability to function in emergency situations is set forth in its response to Line 610 of its FCC Form 481 that is being filed contemporaneously herewith. To the extent relevant, that description is incorporated herein by this reference.

BACK-UP POWER

The Company maintains at its principal local distribution and transmission node a power plant with batteries capable of carrying the power load for a number of hours with the load typically transitioning more immediately to a generator back-up power generation. In addition, the Company has installed back-up power generation at that node, utilizing an 8kw generator, together with a dedicated fuel tank onsite designed to carry the power load multiple days. The site is equipped with an automatic transfer switch and has monitoring equipment that provides monitoring visibility with respect to loss of external commercial power and transfer switch status. Upon recognition of loss of the commercial power source, the automatic transfer switch is designed to automatically start the back-up generator and transfer the selected power source.

Alarm messages are automatically reported to key personnel, as well as to Whidbey Telephone Company's 7x24x365(366) network operations center.

Whidbey Telephone Company has in-house staff available to support the Company's operations and trained to perform all maintenance of the power plant, as well as third-party services available for support.

FCC FORM 481 (JULY 2021), 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 Hat Island 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 20-1409, released November 30, 2020, in WC Docket No. 10-90 (“Public Notice”). That public notice includes the following statements, “Based on the survey results, the 2020 rate floor for voice services is \$33.73, [footnote omitted] and the reasonable comparability benchmark for voice services is \$54.75. [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, 2021, that the pricing for its basic residential voice services is no more than \$54.75. [footnote omitted]” [Italics added.]

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

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

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

Those components for the Company's basic residential voice telephone service as of June 1, 2020, are as follows:

Recurring residential service rate	\$ 18.00
State subscriber line charge rate	0.00
State universal service fund rate	0.00
Minimum mandatory EAS rate	0.00
Federal subscriber line charge	<u>6.50</u>
Total	\$ 24.50

The sum of the above-identified rates (\$24.50) is not more than the voice service comparability benchmark identified in the Public Notice (\$54.75).

FCC FORM 481 (July 2021), Line 1030
Descriptive Document for Compliance of Pricing of
Broadband Services with Required Relationship
To Applicable National Average Urban Rate for Broadband
Service Benchmark, as required by 47 C.F.R. § 54.313(a)(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 Hat Island 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 of U.S. Territories where the eligible telecommunications carrier receives support.

The most recent such notice issued by Wireline Competition Bureau is Public Notice DA-20-1409, released November 20, 2020, in WC Docket No. 10-90 (“Public Notice”). That public notice includes the following: “Under the approach adopted by the Bureau in 2014, the reasonable comparability broadband benchmark varies, depending upon the supported services 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 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	Benchmark	Company Pricing
10	3	Unlimited	\$84.68	\$ 43.00
20	3	Unlimited	\$88.78	\$ 50.00
30	3	Unlimited	\$88.87	\$ 60.00
30	10	Unlimited	\$90.57	\$ 70.00
50	10	Unlimited	\$98.65	\$ 80.00
50	20	Unlimited	\$97.58	\$ 90.00
100	100	Unlimited	\$107.10	\$ 60.00
300	300	Unlimited	\$146.03	\$ 80.00
1000	1000	Unlimited	\$139.59	\$ 90.00

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

HAT ISLAND TELEPHONE COMPANY

July 1, 2021

Ms. Marlene H. Dortch, Secretary
Federal Communication Commission
Office of the Secretary
4556 12th Street, SW
Washington, DC 20554

RE: WC Docket No. 10-90 and 14-58 –
Annual Report Due July 1, 2021, FCC Form 481 for
Rate of Return Carriers Receiving High-Cost Support
47 C.F.R. § 54.313(f)(1)(i) “Public Interest Certification”

Dear Ms. Dortch:

In compliance with the filing requirements associated with FCC Form 481 due July 1, 2021, and in compliance with Section 53.313(f)(1)(i) of the Commission’s rules, Hat Island Telephone Company (Study Area 522417) Herby certifies that it has taken reasonable steps to provide upon reasonable request broadband service at actual speeds of at least 25 Mbps downstream/3 Mbps upstream, with latency suitable for real-time applications, including Voice over Internet Protocol, and usage capacity that is reasonably comparable offerings in urban areas, and the requests for such service were met within a reasonable amount of time.

Sincerely,

HAT ISLAND TELEPHONE COMPANY

By



Gary Ricketts
Secretary /Treasurer



1501 Regents Blvd., Suite 100
Fircrest, WA 98466-6060

Independent Accountant's Review Report

Board of Directors
Hat Island Telephone Company
Langley, Washington

We have reviewed the accompanying financial statements of Hat Island Telephone Company (an S corporation) (the "Company"), which comprise the balance sheets as of December 31, 2020 and 2019, and the related statements of operations, stockholder's equity and cash flows for the years then ended, and the related notes to the financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of Company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Accountant's Responsibility

Our responsibility is to conduct the review engagements in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountant's Conclusion

Based on our reviews, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in accordance with accounting principles generally accepted in the United States of America.

JOHNSON, STONE & PAGANO, P.S.

March 22, 2021

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

FCC Form 481
 OWB Control No. 3060-0986
 July 2013

<010> Study Area Code
 <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 Telephone Email Address - Email Address of person identified in data line <030>

<010> 522417
 <015> Hat Island Telephone Company
 <020> 2022
 <030> Gary Ricketts
 <035> 360-321-0051
 <039> garricketts@whitbytel.com

Files as reviewed single company
 Filed as audited single company
 Filed as reviewed consolidated company
 Filed as subsidiary of reviewed consolidated company
 Filed as audited consolidated company
 Filed as subsidiary of audited consolidated company

CERTIFICATION

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


 Signature

7-1-21
 Date

PART A. BALANCE SHEET

ASSETS		BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	
CURRENT ASSETS				CURRENT LIABILITIES	
1. Cash and Equivalents		90626	100029	25. Accounts Payable	1848
2. Cash-RUS Construction Fund				26. Notes Payable	165623
3. Affiliates:				27. Advance Billings and Payments	
a. Telecom, Accounts Receivable		2982	2800	28. Customer Deposits	869
b. Other Accounts Receivable		101909	243413	29. Current Mat. L/T Debt	0
c. Notes Receivable				30. Current Mat. L/T Debt-Rur. Dev.	
4. Non-Affiliates:				31. Current Mat.-Capital Leases	
a. Telecom, Accounts Receivable		0	1648	32. Income Taxes Accrued	
b. Other Accounts Receivable				33. Other Taxes Accrued	2951
c. Notes Receivable				34. Other Current Liabilities	0
5. Interest and Dividends Receivable				35. Total Current Liabilities (25 thru 34)	5668
6. Material-Regulated				LONG-TERM DEBT	
7. Material-Nonregulated				36. Funded Debt-RUS Notes	
8. Prepayments				37. Funded Debt-RTB Notes	
9. Other Current Assets				38. Funded Debt-FEB Notes	
10. Total Current Assets (1 Thru 9)		195517	347890	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. Recquired Debt	
b. Nonrural Development				43. Obligations Under Capital Lease	
12. Other Investments				44. Adv. From Affiliated Companies	
a. Rural Development				45. Other Long-Term Debt	
b. Nonrural Development				46. Total Long-Term Debt (36 thru 45)	0
13. Nonregulated Investments				OTHER LIAB. & DEF. CREDITS	
14. Other Noncurrent Assets				47. Other Long-Term Liabilities	
15. Deferred Charges				48. Other Deferred Credits	1688
16. Jurisdictional Differences				49. Other Jurisdictional Differences	
17. Total Noncurrent Assets (11 thru 16)		0	0	50. Total Other Liabilities and Deferred Credits (47 thru 49)	1688
PLANT, PROPERTY, AND EQUIPMENT				EQUITY	
18. Telecom, Plant-in-Service				51. Cap. Stock Outstanding & Subscribed	
19. Property Held for Future Use		431387	431387	52. Additional Paid-in-Capital	4000
20. Plant Under Construction				53. Treasury Stock	
21. Plant Adj., Nonop. Plant & Goodwill				54. Membership and Cap. Certificates	
22. Less Accumulated Depreciation		-364262	-374925	55. Other Capital	
23. Net Plant (18 thru 21 less 22)		67125	56462	56. Patronage Capital Credits	
				57. Retained Earnings or Margins	251286
				58. Total Equity (51 thru 57)	255286
24. TOTAL ASSETS (10+17+23)		262642	404352	TOTAL LIABILITIES AND EQUITY (35+46+50+58)	262642
					404352

<010> Study Area Code
 <015> Study Area Name
 <020> Program Year
 <030> Contact Name - Person USAC should contact regarding this data
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 <039> Contact Telephone Email Address - Email Address of person identified in data line <030>

<010> 522417
 <015> Hat Island Telephone Company
 <020> 2022
 <030> Gary Ricketts
 <035> 360-321-0051
 <039> gary.ricketts@whidbeytel.com

PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		ITEM	PRIOR YEAR	THIS YEAR
1.	Local Network Services Revenues		13513	12056
2.	Network Access Services Revenues		123860	70966
3.	Long Distance Network Services Revenues		607	0
4.	Carrier Billing and Collection Revenues		1266	3442
5.	Miscellaneous Revenues		-11	0
6.	Uncollectible Revenues		139257	86464
7.	Net Operating Revenues (1 thru 5 less 6)		16985	23767
8.	Plant Specific Operations Expense			
9.	Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)			
10.	Depreciation Expense		13196	10662
11.	Amortization Expense			
12.	Customer Operations Expense		2585	1170
13.	Corporate Operations Expense		85941	95198
14.	Total Operating Expenses (8 thru 13)		118707	130797
15.	Operating Income or Margins (7 less 14)		20550	-4433
16.	Other Operating Income and Expenses			
17.	State and Local Taxes			
18.	Federal Income Taxes			
19.	Other Taxes		2518	2593
20.	Total Operating Taxes (17+18+19)		2518	2593
21.	Net Operating Income or Margins (15+16-20)		18032	-46926
22.	Interest on Funded Debt			
23.	Interest Expense - Capital Leases			
24.	Other Interest Expense			
25.	Allowance for Funds Used During Construction			
26.	Total Fixed Charges (22+23+24-25)		0	0
27.	Nonoperating Net Income		42	4
28.	Extraordinary Items			
29.	Jurisdictional Differences			
30.	Nonregulated Net Income		11795	27280
31.	Total Net Income or Margins (21+27+28+29+30-26)		29869	-19642
32.	Total Taxes Based on Income			
33.	Retained Earnings or Margins Beginning-of-Year		221417	251286
34.	Miscellaneous Credits Year-to-Date			
35.	Dividends Declared (Common)			
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)]		251286	231644
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			
45.	Cash Ratio [(14+20-10-11)/7]		0.78	1.42
46.	Operating Accrual Ratio [(14+20+26)/7]		0.87	1.54
47.	TIER [(31+26)/26]		0.00	0.00
48.	DSCR [(31+26+10+11)/44]		0.00	0.00

<010> Study Area Code 522417
 <015> Study Area Name Hat Island Telephone Company
 <020> Program Year 2022
 <030> Contact Name - Person USAC should contact regarding this data Gary Ricketts
 <035> Contact Telephone Number - Number of person identified in data line <030> 360-321-0051
 <039> Contact Telephone Email Address - Email Address of person identified in data line <030> gary.ricketts@whidbeytel.com

PART C. STATEMENTS OF CASH FLOWS		
CASH FLOWS FROM OPERATING ACTIVITIES		
1.	Beginning Cash (Cash and Equivalents plus RUS Construction Fund)	90626
2.	Net Income	-19642
3.	Add: Depreciation	10662
4.	Add: Amortization	12940
5.	Other (Explain) <u>Due from Affiliated Company</u>	-2563
Changes in Operating Assets and Liabilities		
6.	Decrease/(Increase) in Accounts Receivable	-1007
7.	Decrease/(Increase) in Materials and Inventory	9914
8.	Decrease/(Increase) in Prepayments and Deferred Charges	-901
9.	Decrease/(Increase) in Other Current Assets	9403
10.	Increase/(Decrease) in Accounts Payable	
11.	Increase/(Decrease) in Advance Billings & Payments	
12.	Increase/(Decrease) in Other Current Liabilities	
13.	Net Cash Provided/(Used) by Operations	
CASH FLOWS FROM FINANCING ACTIVITIES		
14.	Decrease/(Increase) in Notes Receivable	
15.	Increase/(Decrease) in Notes Payable	
16.	Increase/(Decrease) in Customer Deposits	
17.	Net Increase/(Decrease) in Long Term Debt (Including Current Maturities)	
18.	Increase/(Decrease) in Other Liabilities & Deferred Credits	
19.	Increase/(Decrease) in Capital Stock, Paid-in Capital, Membership and Capital Certificates & Other Capital	
20.	Less: Payment of Dividends	
21.	Less: Patronage Capital Credits Retired	
22.	Other (Explain)	
23.	Net Cash Provided/(Used) by Financing Activities	0
CASH FLOWS FROM INVESTING ACTIVITIES		
24.	Net Capital Expenditures (Property, Plant & Equipment)	
25.	Other Long-Term Investments	
26.	Other Noncurrent Assets & Jurisdictional Differences	
27.	Other (Explain)	
28.	Net Cash Provided/(Used) by Investing Activities	0
29.	Net Increase/(Decrease) in Cash	9403
30.	Ending Cash	100029

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

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

<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2022
<030> Contact Name: Person USAC should contact with questions about this data	Moanalei McManus
<035> Contact Telephone Number: Number of the person identified in data line <030>	3603210068 ext.
<039> Contact Email Address: Email of the person identified in data line <030>	lei.mcmanus@whidbeytel.com
Form Type	54.313 and 54.422

(400) Number of Complaints per 1,000 customers
Data Collection Form

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

<010> Study Area Code 522417

<015> Study Area Name HAT ISLAND TEL CO

<020> Program Year 2022

<030> Contact Name - Person USAC should contact regarding this data Moanalee McManus

<035> Contact Telephone Number - Number of person identified in data line
<030> 3603210068 ext.

<039> Contact Email Address - Email Address of person identified in data line
<030> 1el.mcmanus@whidbeytel.com

<400> Select from the drop-down list to indicate how you would like to report voice complaints (zero or greater) for voice telephony service in the prior calendar year for each service area in which you are designated an ETC for any facilities you own, operate, lease, or otherwise utilize.

<410> Complaints per 1000 customers for fixed voice

<420> Complaints per 1000 customers for mobile voice

(500) Compliance With Service Quality Standards and Consumer Protection Rules
Data Collection Form

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

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	MoanaLei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@hildbyte1.com
<515>	Certify compliance with applicable minimum service standards	

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	MoanaLei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210069 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbaytel.com
<600>	Certify compliance regarding ability to function in emergency situations	Yes
<610>	Descriptive document for Functionality In Emergency Situations	522417wa610.pdf

(1000) Voice and Broadband Service Rate Comparability Data Collection Form

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

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whicdbeytel.com

<1000> Voice services rate comparability certification Yes

522417wa1010.pdf

<1010> Attach detailed description for voice services rate comparability compliance

Name of Attached Document

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

<1020> Broadband comparability certification

522417wa1030.pdf

<1030> Attach detailed description for broadband comparability compliance

Name of Attached Document

(1100) No Terrestrial Backhaul Reporting Data Collection Form

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

<010> Study Area Code 522417
 <015> Study Area Name HAT ISLAND TEL CO
 <020> Program Year 2022
 <030> Contact Name - Person USAC should contact regarding this data MoanaLei McManus
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210068 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> lei.mcmanus@whidbeytel.com

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

Yes

<1130> Please select the appropriate response (Yes, No, Not Applicable) to confirm the reporting carrier offers broadband service of at least 1 Mbps downstream and 256 kbps upstream within the supported area pursuant to § 54.313(g).

<1140> Alaska Plan rate-of-return certification (yes, no, or not applicable) of compliance with approved performance plan.

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

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

<010> Study Area Code 522417
 <015> Study Area Name HAT ISLAND TEL CO
 <020> Program Year 2022
 <030> Contact Name - Person USAC should contact regarding this data Moana Lei McManus
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210068 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> lei.mcmanus@whidbeytel.com

Name of Attached Document

<1210> Terms & Conditions of Voice Telephony Lifeline Plans

<1220> Link to Public Website HTTP <https://www.whidbeytel.com/hat-island/>

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

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

(2005) Price Cap Carrier Additional Documentation Data Collection Form
 Including Rate-of-Return Carriers affiliated with Price Cap Local Exchange Carriers

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

<010> Study Area Code 522417
 <015> Study Area Name HAWAIIAN ISLAND TEL CO
 <020> Program Year 2022
 <030> Contact Name - Person USAC should contact regarding this data Moana Lei McManus
 <035> Contact Telephone Number - Number of person identified in data line <030> 3603210088 ext.
 <039> Contact Email Address - Email Address of person identified in data line <030> lei.mcmanus@whidbeyer.tel.com

Select the appropriate responses below (Yes, No, Not Applicable) to note compliance as a recipient of frozen High Cost support, High Cost support to offset access charge reductions, and Connect America Phase II support as set forth in 47 CFR 54.313(c),(d),(e). The information reported on this form and in the documents attached below is accurate.

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

Price Cap Carrier Connect America ICC Support {47 CFR § 54.313(d)}

<2016> Certification support used to build broadband

Connect America Phase II Reporting {47 CFR § 54.313(e)}

<2017A> Connect America Fund Phase II recipient?

<2017C> Total amount of Phase II support, if any, the price cap carrier used for capital expenditures in 2018.

<2018> Attach the number, names, and addresses of community anchor institutions to which the carrier newly began providing access to broadband service in the preceding calendar year - 54.313(e)(1)(ii)(A)

Name of Attached Document Listing Required Information

Connect America Phase II – FCC Form 470 Postings

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

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

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

<010> Study Area Code 522417

<015> Study Area Name HAT ISLAND TEL CO

<020> Program Year 2022

<030> Contact Name - Person USAC should contact regarding this data Moanalei McManus

<035> Contact Telephone Number - Number of person identified in data line <030> 3603210068 ext.

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

(3007) Does this filing retain a Cost Consultant and/or Firm, or other Third Party to prepare financial and operations data disclosures submitted to the National Exchange Carrier Association (NECA), USAC, or the Administrator? No

(3007a) Name of Consultant	(3007b) Name of Consultant Firm/Third Party

<010> Study Area Code 522417

<015> Study Area Name HAT ISLAND TEL CO

<020> Program Year 2022

<030> Contact Name - Person USAC should contact regarding this data Moanalei McManus

<035> Contact Telephone Number - Number of person Identified in data line <030> 3603210068 ext.

<039> Contact Email Address - Email Address of person Identified in data line <030> lei.mcmanus@whidbeytel.com

Select from the drop down menu or check the boxes below to note compliance with 54.313(f)(1). Privately held carriers must ensure compliance with the financial reporting requirements set forth in 47 CFR 54.313(f)(2). I further certify that the information reported on this form and in the documents attached below is accurate.

(3009) Progress Report on 5 Year Plan
Carrier certifies to 54.313(f)(1)(III)

(3010A) Certification of Public Interest Obligations {47 CFR § 54.313(f)(1)(I)}

Yes - Attach Certification

(3010B) Please Provide Attachment

Name of Attached Document Listing Required Information

522417wa3010.pdf

Rate-of-Return Community Anchor Institutions

(3012A) Indicate if the carrier newly deployed broadband service to community anchor institution(s) in the previous calendar year.

No - No New Community Anchors

(3012B) Please Provide Attachment

Name of Attached Document Listing Required Information

Using link, download template and list the number, name and address for each community anchor institution. Attach the document which contains the community anchor institution details as required by 47 C.F.R. § 54.313(f)(1)(II)

(3013) Is your company a Privately Held ROR Carrier (47 CFR § 54.313(f)(2)) (Yes/No)

(3014) If yes, does your company file the RUS annual report (Yes/No)

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:

(3015) Electronic copy of their annual RUS reports (Operating Report for Telecommunications Borrowers)

(3016) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3017) If the response is yes on line 3014, attach your company's RUS annual report and all required documentation Name of Attached Document Listing Required Information

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

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

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

(3020) Document(s) for Balance Sheet, Income Statement and Statement of Cash Flows

(3021) Management letter and/or audit opinion issued by the independent certified public accountant that performed the company's financial audit. If the response is no on line 3018, please check the boxes below to confirm your submission on line 3026 pursuant to § 54.313(f)(2), contains:

(3022) Copy of their financial statement which has been subject to review by an independent certified public accountant; or 2) a financial report in a format comparable to RUS Operating Report for Telecommunications Borrowers

(3023) Underlying information subjected to a review by an independent certified public accountant

(3024) Underlying information subjected to an officer certification.

(3025) Document(s) with Balance Sheet, Income Statement and Statement of Cash Flows

(3026) Attach the worksheet listing required information Name of Attached Document Listing Required Information

522417wa3026.pdf, Hat Island 3005-Rate-of-Return-Data-Upload-Template_ Exhibit 6.xlsm

(3005) Rate of Return Carrier Additional Documentation (Continued)

Data Collection Form

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

<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2022
<030> Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whitcheytel.com

Financial Data Summary	
(3027) Revenue	86464
(3028) Operating Expenses	130797
(3029) Net Income	-19642
(3030) Telephone Plant In Service(TPIS)	431387
(3031) Total Assets	404352
(3032) Total Debt	0
(3033) Total Equity	235644
(3034) Dividends	0

<010>	Study Area Code	522417
<015>	Study Area Name	HAWAII ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Moanalet McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603219966 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	tel.momanus@whidbeytel.com

4005 Rural Broadband Experiment

Authorized Rural Broadband Experiment (RBE) recipients must address the certification for public interest obligations and provide a list of newly served community anchor institutions.

Public Interest Obligations – FCC 14-98 (paragraphs 26-29, 78)

Please address Line 4001 regarding compliance with the Commission's public interest obligations. All RBE participants must provide a response to Line 4001.

4001. Recipient certifies that it is offering broadband meeting the requisite public interest obligations consistent with the category for which they were selected, including broadband speed, latency, usage capacity, and rates that are reasonably comparable to rates for comparable offerings in urban areas.

RBE Community Anchor Institutions

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

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

Name of Attached Document Listing Required Information

(6005) Phase II Auction Reporting
Data Collection Form

FCC Form 4B1

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

December 2020

<010>	Study Area Code	522417
<015>	Study Area Name	HAWAII ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210069 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	1e1.mcmanus@hawaiiTel.com

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

Phase II Auction and New York Funds Certification

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

Phase II Auction Community Anchor Institutions

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

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

Phase II Auction FCC Form 470 Postings

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

Phase II Auction Post-Final Deployment Milestone Performance Certification

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

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Noanalei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	1e1.mcmans@wh1dbeytel.com

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

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	MoanaLei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@wbldbeytel.com

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

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

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

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

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

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

Please Provide Attachment

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

Name of Attached
Document Listing Required
Information

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

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

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

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

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

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

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

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

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

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

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

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

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

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

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmamus@whidbeytel.com

<9010> Connect USVI Stage 2 Fixed – Capital Expenditures

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

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

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

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

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

Please Provide Attachment

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

Name of Attached Document Listing Required Information

Connect USVI Stage 2 Fixed – FCC Form 470 Postings

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

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

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

Connect USVI Stage 2 Fixed – Support Reimbursement Certification

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

Connect USVI Stage 2 Fixed – Disaster Preparedness and Response Documentation

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

Connect USVI Fund Stage 2 Mobile - Support Reimbursement Certification

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

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

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

Connect USVI Fund Stage 2 Mobile - Mobile Disbursements Certification

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

Certification - Reporting Carrier Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
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<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035>	Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

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: HAT ISLAND TEL CO	
Signature of Authorized Officer: CERTIFIED ONLINE	Date 07/01/2021
Printed name of Authorized Officer: Gary Ricketts	
Title or position of Authorized Officer: Secretary & Treasurer	
Telephone number of Authorized Officer: 3603210051 ext.	
Study Area Code of Reporting Carrier: 522417	Filing Due Date for this form: 07/01/2021
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 December 2020
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<010> Study Area Code	522417
<015> Study Area Name	HAT ISLAND TEL CO
<020> Program Year	2022
<030> Contact Name - Person USAC should contact regarding this data	Moanalei McManus
<035> Contact Telephone Number - Number of person identified in data line <030>	3603210068 ext.
<039> Contact Email Address - Email Address of person identified in data line <030>	lei.mcmanus@whidbeytel.com

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 Firm:	
Signature of Authorized Agent or Employee of Agent:	Date:
Name of Authorized Agent Employee:	
Title or position of Authorized Agent or Employee of Agent:	
Telephone number of Authorized Agent or Employee of Agent:	
Study Area Code of Reporting Carrier:	Filing Due Date for this form:
Persons willfully making false statements on this form can be punished by fine or forfeiture under the Communications Act of 1934, 47 U.S.C. §§ 502, 503(b), or fine or imprisonment under Title 18 of the United States Code, 18 U.S.C. § 1001.	

Certify Filing Data Collection Form	FCC Form 481 OMB Control No. 3060-0986/OMB Control No. 3060-0819 December 2020
--	--

<010>	Study Area Code	522417
<015>	Study Area Name	HAT ISLAND TEL CO
<020>	Program Year	2022
<030>	Contact Name - Person USAC should contact regarding this data	NoanaLeI McManus
<035>	Contact Telephone Number - Number of person Identified In data line <030>	3603210068 ext.
<039>	Contact Email Address - Email Address of person Identified In data line <030>	lel.momanus@whidbeytel.com

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

Yes

Please Provide Waiver Document
Allowable File Type (pdf only)

Name of Attached Document Listing Required
Information

Attachments

