

EXHIBIT 4
FINANCIAL TEMPLATE

PETITION OF WESTERN WAHAKIUM COUNTY TELEPHONE
COMPANY TO RECEIVE SUPPORT FROM THE STATE UNIVERSAL
COMMUNICATIONS SERVICES PROGRAM –
EXHIBIT 4 CORRECTED 9-19-14

2014 State USF Petition Filing Requirement -WAC 480-123-110(e)
 Prior Year Balance Sheet

Company Name: (Below)
WESTERN WAHAKIAKUM COUNTY TELEPHONE COMPANY

ASSETS	Balance End of Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	1,534,932		1,534,932	25. Accounts Payable	40,073		40,073
2. Cash-RUS Construction Fund	288		288	26. Notes Payable			0
3. Affiliates:				27. Advance Billings and Payments	17,936		17,936
a. Telecom, Accounts Receivable			0	28. Customer Deposits			0
b. Other Accounts Receivable			0	29. Current Mat. L/T Debt	216,200		216,200
c. Notes Receivable			0	30. Current Mat. L/T Debt Rur. Dev.			0
4. Non-Affiliates:				31. Current Mat. - Capital Leases			0
a. Telecom, Accounts Receivable	352,698		352,698	32. Income Taxes Accrued	21,700		21,700
b. Other Accounts Receivable			0	33. Other Taxes Accrued	57,715		57,715
c. Notes Receivable			0	34. Other Current Liabilities	24,519		24,519
5. Interest and Dividends Receivable			0	35. Total Current Liabilities (25 thru 34)	378,143		378,143
6. Material-Regulated	78,061		78,061	LONG-TERM DEBT			
7. Material-Nonregulated	851		851	36. Funded Debt-RUS Notes	309,892		309,892
8. Prepayments	9,487		9,487	37. Funded Debt-RTB Notes	415,881		415,881
9. Other Current Assets			0	38. Funded Debt-FFB Notes	1,753,523		1,753,523
10. Total Current Assets (1 Thru 9)	1,976,317	-	1,976,317	39. Funded Debt-Other			0
NONCURRENT ASSETS				40. Funded Debt-Rural Develop. Loan			0
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt			0
a. Rural Development			0	42. Reacquired Debt			0
b. Nonrural Development			0	43. Obligations Under Capital Lease			0
12. Other Investments				44. Adv. From Affiliated Companies	31,006		31,006
a. Rural Development			0	45. Other Long-Term Debt			0
b. Nonrural Development			0	46. Total Long-Term Debt (36 thru 45)	2,510,302		2,510,302
13. Nonregulated Investments (B1)		6,916	6,916	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	10,278		10,278	47. Other Long-Term Liabilities			0
15. Deferred Charges			0	48. Other Deferred Credits (C)	882,797	(19)	882,778
16. Jurisdictional Differences			0	49. Other Jurisdictional Differences			0
17. Total noncurrent Assets (11 thru 16)	10,278	6,916	17,194	50. Total Other Liab. & Def. Credits (47 thru 49)	882,797	(19)	882,778
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	17,409,211	(45,690)	17,363,521	51. Cap. Stock Outstanding & Subscribed	54,171		54,171
19. Property Held for Future Use			0	52. Additional Paid-in-Capital	279,251		279,251
20. Plant Under Construction	558,082		558,082	53. Treasury Stock			0
21. Plant Adj., Nonop Plant & Goodwill			0	54. Membership and cap. Certificates			0
22. Accumulated Depreciation (CR.)	(12,242,855)	38,774	(12,204,081)	55. Other Capital			0
23. Net Plant (18 thru 21 less 22)	5,724,438	(6,916)	5,717,522	56. Patronage Capital Credits			0
TOTAL ASSETS (10+17+23)	7,711,033	0	7,711,033	57. Retained Earnings or Margins (B2)	3,606,369	19	3,606,388
				58. Total Equity (51 thru 57)	3,939,791	19	3,939,810
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,711,033	0	7,711,033

(A) - As reported on Form 481
 (B) - Part 64 adjustments to rate base from regulated to nonregulated.
 (B1) - Part 64 offset to nonreg investment
 (B2) - Part 64 offset to retained earnings
 (C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
Current Year Balance Sheet

Company Name: (Below)
WESTERN WAHAKIACUM COUNTY TELEPHONE COMPANY

ASSETS	Balance End of Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	1,282,175		1,282,175	25. Accounts Payable	23,363		23,363
2. Cash-RUS Construction Fund	278		278	26. Notes Payable			0
3. Affiliates:				27. Advance Billings and Payments	18,398		18,398
a. Telecom, Accounts Receivable			0	28. Customer Deposits			0
b. Other Accounts Receivable			0	29. Current Mat. L/T Debt	112,300		112,300
c. Notes Receivable			0	30. Current Mat. L/T Debt Rur. Dev.			0
4. Non-Affiliates:				31. Current Mat. - Capital Leases			0
a. Telecom, Accounts Receivable	334,361		334,361	32. Income Taxes Accrued			0
b. Other Accounts Receivable			0	33. Other Taxes Accrued	50,943		50,943
c. Notes Receivable			0	34. Other Current Liabilities	4,061		4,061
5. Interest and Dividends Receivable			0	35. Total Current Liabilities (25 thru 34)	209,065		209,065
6. Material-Regulated	333,112		333,112	LONG-TERM DEBT			
7. Material-Nonregulated	555		555	36. Funded Debt-RUS Notes			0
8. Prepayments	21,151		21,151	37. Funded Debt-RTB Notes			0
9. Other Current Assets	24,358		24,358	38. Funded Debt-FFB Notes	2,093,250		2,093,250
10. Total Current Assets (1 Thru 9)	1,995,990	-	1,995,990	39. Funded Debt-Other			0
NONCURRENT ASSETS				40. Funded Debt-Rural Develop. Loan			0
11. Investment in Affiliated Companies				41. Premium (Discount) on L/T Debt			0
a. Rural Development			0	42. Reacquired Debt			0
b. Nonrural Development			0	43. Obligations Under Capital Lease			0
12. Other Investments				44. Adv. From Affiliated Companies	29,695		29,695
a. Rural Development			0	45. Other Long-Term Debt			0
b. Nonrural Development			0	46. Total Long-Term Debt (36 thru 45)	2,122,945		2,122,945
13. Nonregulated Investments (B1)		(783)	(783)	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	9,189		9,189	47. Other Long-Term Liabilities			0
15. Deferred Charges			0	48. Other Deferred Credits (C)	935,704	5	935,709
16. Jurisdictional Differences			0	49. Other Jurisdictional Differences			0
17. Total noncurrent Assets (11 thru 16)	9,189	(783)	8,406	50. Total Other Liab. & Def. Credits (47 thru 49)	935,704	5	935,709
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	18,028,553	(45,698)	17,982,855	51. Cap. Stock Outstanding & Subscribed	54,171		54,171
19. Property Held for Future Use			0	52. Additional Paid-in-Capital	279,251		279,251
20. Plant Under Construction	210,768		210,768	53. Treasury Stock			0
21. Plant Adj., Nonop Plant & Goodwill			0	54. Membership and cap. Certificates			0
22. Accumulated Depreciation (CR.)	(12,737,183)	46,481	(12,690,702)	55. Other Capital			0
23. Net Plant (18 thru 21 less 22)	5,502,138	783	5,502,921	56. Patronage Capital Credits			0
				57. Retained Earnings or Margins (B2)	3,906,181	(5)	3,906,176
				58. Total Equity (51 thru 57)	4,239,603	(5)	4,239,598
TOTAL ASSETS (10+17+23)	7,507,317	0	7,507,317	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,507,317	0	7,507,317

(A) - As reported on Form 481
(B) - Part 64 adjustments to rate base from regulated to nonregulated.
(B1) - Part 64 offset to nonreg investment
(B2) - Part 64 offset to retained earnings
(C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
Adjusted Prior and Current Year Balance Sheet

Company Name: (Below)

WESTERN WAHIAKUM COUNTY TELEPHONE COMPANY

ASSETS	Adjusted Prior Year Balance 2012	Adjusted Current Year Balance 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Adjusted Prior Year Balance 2012	Adjusted Prior Year Balance 2013
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,534,932	1,282,175	25. Accounts Payable	40,073	23,363
2. Cash-RUS Construction Fund	288	278	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	17,936	18,398
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	0	0	29. Current Mat. L/T Debt	216,200	112,300
c. Notes Receivable	0	0	30. Current Mat. L/T Debt Rur. Dev.	0	0
4. Non-Affiliates:			31. Current Mat. - Capital Leases	0	0
a. Telecom, Accounts Receivable	352,698	334,361	32. Income Taxes Accrued	21,700	0
b. Other Accounts Receivable	0	0	33. Other Taxes Accrued	57,715	50,943
c. Notes Receivable	0	0	34. Other Current Liabilities	24,519	4,061
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 - 34)	378,143	209,065
6. Material-Regulated	78,061	333,112	LONG-TERM DEBT		
7. Material-Nonregulated	851	555	36. Funded Debt-RUS Notes	309,892	0
8. Prepayments	9,487	21,151	37. Funded Debt-RTB Notes	415,881	0
9. Other Current Assets	0	24,358	38. Funded Debt-FFB Notes	1,753,523	2,093,250
10. Total Current Assets (1 Thru 9)	1,976,317	1,995,990	39. Funded Debt-Other	0	0
NONCURRENT ASSETS			40. Funded Debt-Rural Develop. Loan	0	0
11. Investment in Affiliated Companies			41. Premium (Discount) on L/T Debt	0	0
a. Rural Development	0	0	42. Recquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	31,006	29,695
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	0	0	46. Total Long-Term Debt (36-45)	2,510,302	2,122,945
13. Nonregulated Investments	6,916	(783)	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	10,278	9,189	47. Other Long-Term Liabilities	0	0
15. Deferred Charges	0	0	48. Other Deferred Credits (B)	882,778	935,709
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total noncurrent Assets (11 thru 16)	17,194	8,406	50. Total Other Liab. & Def. Credits (47 thru 49)	882,778	935,709
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	17,363,521	17,982,855	51. Cap. Stock Outstanding & Subscribed	54,171	54,171
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	279,251	279,251
20. Plant Under Construction	558,082	210,768	53. Treasury Stock	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(12,204,081)	(12,690,702)	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	5,717,522	5,502,921	56. Patronage Capital Credits	0	0
TOTAL ASSETS (10+17+23)	7,711,033	7,507,317	57. Retained Earnings or Margins	3,606,388	3,906,176
			58. Total Equity (51 thru 57)	3,939,810	4,239,598
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,711,033	7,507,317

Note:

Adjusted Balances represents balances after current year Part 64 adjustments
(B) - Provide Deferred Taxes on separate rate base schedule

**2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
Prior and Current Year Rate Base**

Company Name: (Below)

Western Wahkiakum County Telephone Company

	Line #	Adj. Balance End of Year 2012	Adj. Balance End of Year 2013	Average Adj End of Year Balance
Average Rate Base:				
Total Regulated Adjusted Telecom Plant-In-service	18	17,363,521	17,982,855	17,673,188
Total Property Held for Future Use	19	0	0	0
Total Regulated Adjusted Accumulated Depreciation (CR)	22	(12,204,081)	(12,690,702)	(12,447,392)
Total Regulated Materials & Supplies	6	78,061	333,112	205,587
Deferred Income Taxes (CR)		(882,778)	(935,709)	(909,244)
Total Regulated Rate Base		4,354,723	4,689,556	4,522,140

Note:

1. Normal balance of deferred income taxes and accumulated depreciation is a credit.
2. Adjusted balance includes current year Part 64 adjustments

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
 Statistics - Prior and Current Year

Company Name: (Below)
 Western Wahkiakum County Telephone Company

Description	Prior Year End of Yr. Balance - 2012	Current Year End of Yr Balance - 2013	Difference	% Change
Access Lines:				
Residential	816	826	10	1.2%
Business	215	215	0	0.0%
Total	1,031	1,041	10	1.0%
<hr/>				
	End of Yr. Balance - 2012	End of Year Balance -2013	Difference	% Change
Broadband Connections	666	711	45	6.8%
<hr/>				
	Prior Yr. 2012	Current Yr. 2013	Difference	% Change
Total Annual Amount:				
Gross Capital Expenditures	1,484,410	680,359	(804,051)	-54.2%
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2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
 Prior year Adjusted Income Statement

FCC Form 481

Part B Statement of Income and Retained Earnings Statement

Company Name: (Below)

Wesern Wahkiakum County Telephone Company

Line #	Item	Prior Year 2012 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2012
1	Local Network Services Revenues	222,043		222,043
2	Network Access Services Revenues	3,085,807		3,085,807
3	Long Distance Network Services Revenues			0
4	Carrier Billing and Collection Revenues	23,182		23,182
5	Miscellaneous Revenues	5		5
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(279)		(279)
7	Net Operating Revenues (1 thru 6)	3,330,758	0	3,330,758
8	Plant Specific Operations Expense	489,579	(124)	489,455
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	583,873		583,873
10	Depreciation Expense	988,354	(1,366)	986,988
11	Amortization Expense			0
12	Customer Operations Expense	136,737		136,737
13	Corporate Operations	993,023		993,023
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()		(160,138)	(160,138)
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	993,023	(160,138)	832,885
14	Total Operations Expenses (8 thru 12 +13b)	3,191,566	(161,628)	3,029,938
15	Operating Income or Margins (7 less 14)	139,192	161,628	300,820
16	Other Operating Income and Expenses ()			0
17	State and Local Taxes	75,783		75,783
18	Federal Income Taxes (A1)	4,743	54,954	59,697
19	Other Taxes			0
20	Total Operating Taxes (17+18+19)	80,526	54,954	135,480
21	Net Operating Income or Margins (15+16-20)	58,666	106,674	165,340
22	Interest on Funded Debt	64,157		64,157
23	Interest Expense - Capital Leases			0
24	Other Interest Expense	1,089		1,089
25	Allowance for Funds Used During Construction (CR)	(6,931)		(6,931)
26	Total Fixed Charges (22+23+24-25)	58,315	0	58,315
27	Nonoperating Net Income	9,025		9,025
28	Extraordinary Items			0
29	Jurisdictional Differences			0
30	Nonregulated Net Income (B1)	(25,297)	(106,674)	(131,971)
31	Total Net Income or Margins (21+27+28+29+30-26)	(15,921)	0	(15,921)
32	Total Taxes Based on Income			0
33	Retained Earning or Margins Beginning-of-Year	3,622,290		3,622,290
34	Miscellaneous Credits Year-to-Date			0
35	Dividends Declared (Common)			0
36	Dividends Declared (Preferred)			0
37	Other Debits Year-to-Date			0
38	Transfers to Patronage Capital			0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38)	3,606,369	0	3,606,369
40	Patronage Capital Beginning-of-Year			0
41	Transfers to Patronage Capital			0
42	Patronage Capital Credits Retired			0
43	Patronage Capital End-of-Year (40+41-42)	0	0	0
44	Annual Debt Service Payments	225,711		225,711
45	Cash Ratio ((14+20-10-11)/7)	0.6857	#DIV/0!	0.6540
46	Operating Accrual Ratio ((14+20+26)/7)	0.9999	#DIV/0!	0.9679
47	TIER ((31+26)/26)	0.7270	#DIV/0!	0.7270
48	DSCR ((31+26+10+11)/44)	4.5667	#DIV/0!	4.5606

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
 Current Year Adjusted Income Statement

Company Name: (Below)
 Western Wahkiakum County Telephone Company

Line #	Item	Prior Year 2013 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2013
1	Local Network Services Revenues	219,575		219,575
2	Network Access Services Revenues	3,037,205		3,037,205
3	Long Distance Network Services Revenues			0
4	Carrier Billing and Collection Revenues	22,142		22,142
5	Miscellaneous Revenues			0
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(185)		(185)
7	Net Operating Revenues (1 thru 6)	3,278,737	0	3,278,737
8	Plant Specific Operations Expense	465,023	(167)	464,856
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	582,320		582,320
10	Depreciation Expense	604,736	(1,846)	602,890
11	Amortization Expense			0
12	Customer Operations Expense	144,091		144,091
13	Corporate Operations	910,916		910,916
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()		(92,980)	(92,980)
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	910,916	(92,980)	817,936
14	Total Operations Expenses (8 thru 12 +13b)	2,707,086	(94,993)	2,612,093
15	Operating Income or Margins (7 less 14)	571,651	94,993	666,644
16	Other Operating Income and Expenses ()			0
17	State and Local Taxes	57,000		57,000
18	Federal Income Taxes (A1)	164,390	32,298	196,688
19	Other Taxes			0
20	Total Operating Taxes (17+18+19)	221,390	32,298	253,688
21	Net Operating Income or Margins (15+16-20)	350,261	62,695	412,956
22	Interest on Funded Debt	37,304		37,304
23	Interest Expense - Capital Leases			0
24	Other Interest Expense	1,089		1,089
25	Allowance for Funds Used During Construction (CR)	(9,469)		(9,469)
26	Total Fixed Charges (22+23+24-25)	28,924	0	28,924
27	Nonoperating Net Income	11,599		11,599
28	Extraordinary Items			0
29	Jurisdictional Differences			0
30	Nonregulated Net Income (B1)	(33,124)	(62,695)	(95,819)
31	Total Net Income or Margins (21+27+28+29+30-26)	299,812	0	299,812
32	Total Taxes Based on Income			0
33	Retained Earning or Margins Beginning-of-Year	3,606,369		3,606,369
34	Miscellaneous Credits Year-to-Date			0
35	Dividends Declared (Common)			0
36	Dividends Declared (Preferred)			0
37	Other Debits Year-to-Date			0
38	Transfers to Patronage Capital			0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38)	3,906,181	0	3,906,181
40	Patronage Capital Beginning-of-Year			0
41	Transfers to Patronage Capital			0
42	Patronage Capital Credits Retired			0
43	Patronage Capital End-of-Year (40+41-42)	0	0	0
44	Annual Debt Service Payments	1,004,455		1,004,455
45	Cash Ratio ((14+20-10-11)/7)	0.7087	#DIV/0!	0.6902
46	Operating Accrual Ratio ((14+20+26)/7)	0.9020	#DIV/0!	0.8829
47	TIER ((31+26)/26)	11.3655	#DIV/0!	11.3655
48	DSCR ((31+26+10+11)/44)	0.9293	#DIV/0!	0.9275

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)
 Prior and Current Year Income Statement

Company Name:
 WESTERN WAHIAKUM COUNTY TELEPHONE COMPANY

Line #	Item	Adjusted Prior Year 2012	Adjusted Current Year 2013
1	Local Network Services Revenues	222,043	219,575
2	Network Access Services Revenues	3,085,807	3,037,205
3	Long Distance Network Services Revenues	0	0
4	Carrier Billing and Collection Revenues	23,182	22,142
5	Miscellaneous Revenues	5	0
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(279)	(185)
7	Net Operating Revenues (1 thru 6)	3,330,758	3,278,737
8	Plant Specific Operations Expense	489,455	464,856
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	583,873	582,320
10	Depreciation Expense	986,988	602,890
11	Amortization Expense	0	0
12	Customer Operations Expense	136,737	144,091
13	Corporate Operations	993,023	910,916
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	(160,138)	(92,980)
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	832,885	817,936
14	Total Operations Expenses (8 thru 12 +13b)	3,029,938	2,612,093
15	Operating Income or Margins (7 less 14)	300,820	666,644
16	Other Operating Income and Expenses ()	0	0
17	State and Local Taxes	75,783	57,000
18	Federal Income Taxes	59,697	196,688
19	Other Taxes	0	0
20	Total Operating Taxes (17+18+19)	135,480	253,688
21	Net Operating Income or Margins (15+16-20)	165,340	412,956
22	Interest on Funded Debt	64,157	37,304
23	Interest Expense - Capital Leases	0	0
24	Other Interest Expense	1,089	1,089
25	Allowance for Funds Used During Construction	(6,931)	(9,469)
26	Total Fixed Charges (22+23+24-25)	58,315	28,924
27	Nonoperating Net Income	9,025	11,599
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	(131,971)	(95,819)
31	Total Net Income or Margins (21+27+28+29+30-26)	(15,921)	299,812
32	Total Taxes Based on Income	0	0
33	Retained Earning or Margins Beginning-of-Year	3,622,290	3,606,369
34	Miscellaneous Credits Year-to-Date	0	0
35	Dividends Declared (Common)	0	0
36	Dividends Declared (Preferred)	0	0
37	Other Debits Year-to-Date	0	0
38	Transfers to Patronage Capital	0	0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	3,606,369	3,906,181
40	Patronage Capital Beginning-of-Year	0	0
41	Transfers to Patronage Capital	0	0
42	Patronage Capital Credits Retired	0	0
43	Patronage Capital End-of-Year (40+41-42)	0	0
44	Annual Debt Service Payments	225,711	1,004,455
45	Cash Ratio ((14+20-10-11)/7)	0.6540	0.6902
46	Operating Accrual Ratio ((14+20+26)/7)	0.9679	0.8829
47	TIER ((31+26)/26)	0.7270	11.3655
48	DSCR ((31+26+10+11)/44)	4.56	0.9275

Footnote (A1)
 S Corporation Effective Tax Rate (2 decimal places):

2012 2013

2014 State USF Petition Filing requirement - WAC 480-123-110 (e)
Network Access Services Revenue
Prior and Current Year

Company Name: (Below)

Wetern Wahkikum County Telephone Co

Description	Part 32 Account	2012	2013
End User Revenue (SLC, ARC, etc.)	5081	118,093	111,270
Switched Access (excluding USF):	5082		
Intrastate		374,744	278,194
Interstate		152,485	84,061
Special Access:	5083		
Intrastate		59,375	24,668
Interstate		146,188	147,940
Federal USF (ICLS/CAF/HCL/SN)	Varies	2,234,922	2,391,072
Total (must equal line 2 of Income Stmt.)		3,085,807	3,037,205
Line 2 of Income Stmt.		3,085,807	3,037,205
Difference		0	0