

EXHIBIT 4

STATE USF FILING
FINANCIAL TEMPLATE
NON-"S CORP" COMPANIES

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Prior Year Balance Sheet

Company Name: (Below)
 Asotin Telephone Company

ASSETS	Balance End of Year 2015 (A)	Part 64 Adj to NonReg 2015 (B)	Adj. Balance End of Year 2015 (C)	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance End of Year 2015 (A)	Part 64 Adj to NonReg 2015 (B)	Adj. Balance End of Year 2015 (C)
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	712,039	-	712,039	25. Accounts Payable	168,291	-	168,291
2. Cash-RUS Construction Fund	0	-	0	26. Notes Payable	0	-	0
3. Affiliates:				27. Advance Billings and Payments	10,956	-	10,956
a. Telecom, Accounts Receivable	0	-	0	28. Customer Deposits	0	-	0
b. Other Accounts Receivable	303,302	-	303,302	29. Current Mat. L/T Debt	0	-	0
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	34,659	-	34,659	32. Income Taxes Accrued	(1,040)	-	(1,040)
b. Other Accounts Receivable	54,138	-	54,138	33. Other Taxes Accrued	7,269	-	7,269
c. Notes Receivable	0	-	0	34. Other Current Liabilities	7,098	-	7,098
5. Interest and Dividends Receivable	82	-	82	35. Total Current Liabilities (25 thru 34)	192,574	0	192,574
6. Material-Regulated	8,972	-	8,972	LONG-TERM DEBT			
7. Material-Nonregulated	0	-	0	36. Funded Debt-RUS Notes	0	-	0
8. Prepayments	1,923	-	1,923	37. Funded Debt-RTB Notes	0	-	0
9. Other Current Assets	0	-	0	38. Funded Debt-FFB Notes	0	-	0
10. Total Current Assets (1 Thru 9)	1,115,115	0	1,115,115	39. Funded Debt-Other	0	-	0
				40. Funded Debt-Rural Develop. Loan	0	-	0
NONCURRENT ASSETS				41. Premium (Discount) on L/T Debt	0	-	0
11. Investment in Affiliated Companies				42. Reacquired Debt	0	-	0
a. Rural Development	0	-	0	43. Obligations Under Capital Lease	0	-	0
b. Nonrural Development	0	-	0	44. Adv. From Affiliated Companies	0	-	0
12. Other Investments				45. Other Long-Term Debt	0	-	0
a. Rural Development	0	-	0	46. Total Long-Term Debt (36 thru 45)	0	0	0
b. Nonrural Development	0	-	0	OTHER LIAB. & DEF. CREDITS			
13. Nonregulated Investments (B1)	0	6,510	6,510	47. Other Long-Term Liabilities	(81,430)	-	(81,430)
14. Other Noncurrent Assets	24,282	-	24,282	48. Deferred Income Taxes	82,222	-	82,222
15. Deferred Charges	87	-	87	49. Other Deferred Credits (D)	0	-	0
16. Jurisdictional Differences	0	-	0	50. Other Jurisdictional Differences	278	-	278
17. Total noncurrent Assets (11 thru 16)	24,369	6,510	30,879	51. Total Other Liab. & Def. Credits (47 thru 50)	1,070	0	1,070
				EQUITY			
PLANT, PROPERTY AND EQUIPMENT				52. Cap. Stock Outstanding & Subscribed	25,785	-	25,785
18. Telecom Plant-In-Service	8,234,594	(11,618)	8,222,976	53. Additional Paid-in-Capital	317,085	-	317,085
19. Property Held for Future Use	0	0	0	54. Treasury Stock	0	-	0
20. Plant Under Construction	37,674	0	37,674	55. Membership and Capital Certificates	0	-	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	0	56. Other Capital	31,259	-	31,259
22. Accumulated Depreciation (CR.)	(7,240,478)	5,108	(7,235,370)	57. Patronage Capital Credits	0	-	0
23. Net Plant (18 thru 21 less 22)	1,031,790	(6,510)	1,025,280	58. Retained Earnings or Margins (B2)	1,603,501	0	1,603,501
				59. Total Equity (52 thru 58)	1,977,630	-	1,977,630
24. TOTAL ASSETS (10+17+23)	2,171,274	0	2,171,274	60. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	2,171,274	0	2,171,274

Footnotes:

- (A) - As reported on RUS Form 479
- (B) - Part 64 adjustments from regulated to nonregulated.
- (C) - Adjusted Balance after Part 64

Footnotes:

- (B1) - Part 64 offset to nonreg investment
- (B2) - Part 64 offset to retained earnings
- (D) - Excludes deferred taxes

State USF Petition Filing Requirement -WAC 480-123-110(1)(e)
Current Year Balance Sheet

Company Name: (Below)
Asotin Telephone Company

ASSETS	Balance End of Year 2016 (A)	Part 64 Adj to NonReg 2016 (B)	Adj. Balance End of Year 2016 (C)	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance End of Year 2016 (A)	Part 64 Adj to NonReg 2016 (B)	Adj. Balance End of Year 2016 (C)
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	784,473	-	784,473	25. Accounts Payable	186,155	-	186,155
2. Cash-RUS Construction Fund	0	-	0	26. Notes Payable	0	-	0
3. Affiliates:				27. Advance Billings and Payments	11,108	-	11,108
a. Telecom, Accounts Receivable	0	-	0	28. Customer Deposits	0	-	0
b. Other Accounts Receivable	428,934	-	428,934	29. Current Mat. L/T Debt	0	-	0
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	25,754	-	25,754	32. Income Taxes Accrued	(2,096)	-	(2,096)
b. Other Accounts Receivable	43,662	-	43,662	33. Other Taxes Accrued	7,249	-	7,249
c. Notes Receivable	0	-	0	34. Other Current Liabilities	4,636	-	4,636
5. Interest and Dividends Receivable	0	-	0	35. Total Current Liabilities (25 thru 34)	207,052	0	207,052
6. Material-Regulated	11,655	-	11,655	LONG-TERM DEBT			
7. Material-Nonregulated	0	-	0	36. Funded Debt-RUS Notes	0	-	0
8. Prepayments	1,930	-	1,930	37. Funded Debt-RTB Notes	0	-	0
9. Other Current Assets	0	-	0	38. Funded Debt-FFB Notes	0	-	0
10. Total Current Assets (1 Thru 9)	1,296,408	0	1,296,408	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. Reacquired Debt	0	-	0
b. Nonrural Development	0	-	0	43. Obligations Under Capital Lease	0	-	0
12. Other Investments				44. Adv. From Affiliated Companies	0	-	0
a. Rural Development	0	-	0	45. Other Long-Term Debt	0	-	0
b. Nonrural Development	0	-	0	46. Total Long-Term Debt (36 thru 45)	0	0	0
13. Nonregulated Investments (B1)	0	6,344	6,344	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	23,721	-	23,721	47. Other Long-Term Liabilities	(91,980)	-	(91,980)
15. Deferred Charges	88	-	88	48. Deferred Income Taxes	79,622	-	79,622
16. Jurisdictional Differences	0	-	0	49. Other Deferred Credits (D)	0	-	0
17. Total noncurrent Assets (11 thru 16)	23,809	6,344	30,153	50. Other Jurisdictional Differences	0	-	0
PLANT, PROPERTY AND EQUIPMENT				51. Total Other Liab. & Def. Credits (47 thru 50)	(12,358)	0	(12,358)
18. Telecom Plant-In-Service	8,421,884	(9,138)	8,412,746	EQUITY			
19. Property Held for Future Use	0	0	0	52. Cap. Stock Outstanding & Subscribed	25,876		25,876
20. Plant Under Construction	25,442	0	25,442	53. Additional Paid-in-Capital	318,203		318,203
21. Plant Adj., Nonop Plant & Goodwill	0	0	0	54. Treasury Stock	0		0
22. Accumulated Depreciation (CR.)	(7,485,792)	2,794	(7,482,998)	55. Membership and Capital Certificates	0		0
23. Net Plant (18 thru 21 less 22)	961,533	(6,344)	955,189	56. Other Capital	33,764		33,764
24. TOTAL ASSETS (10+17+23)	2,281,751	0	2,281,751	57. Patronage Capital Credits	0		0
				58. Retained Earnings or Margins (B2)	1,709,214	0	1,709,214
				59. Total Equity (52 thru 58)	2,087,057	-	2,087,057
				60. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	2,281,751	0	2,281,751

Footnotes:

- (A) - As reported on RUS Form 479
- (B) - Part 64 adjustments from regulated to nonregulated.
- (C) - Adjusted Balance after Part 64

Footnotes:

- (B1) - Part 64 offset to nonreg investment
- (B2) - Part 64 offset to retained earnings
- (D) - Excludes deferred taxes

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Prior and Current Year Balance Sheet

Company Name: (Below)
 Asotin Telephone Company

ASSETS	Adjusted Prior Year Balance 2015	Adjusted Current Year Balance 2016	LIABILITIES AND STOCKHOLDERS' EQUITY	Adjusted Prior Year Balance 2015	Adjusted Current Year Balance 2016
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	712,039	784,473	25. Accounts Payable	168,291	186,155
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	10,956	11,108
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	303,302	428,934	29. Current Mat. L/T Debt	0	0
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	34,659	25,754	32. Income Taxes Accrued	(1,040)	(2,096)
b. Other Accounts Receivable	54,138	43,662	33. Other Taxes Accrued	7,269	7,249
c. Notes Receivable	0	0	34. Other Current Liabilities	7,098	4,636
5. Interest and Dividends Receivable	82	0	35. Total Current Liabilities (25 - 34)	192,574	207,052
6. Material-Regulated	8,972	11,655	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	0	0
8. Prepayments	1,923	1,930	37. Funded Debt-RTB Notes	0	0
9. Other Current Assets	0	0	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	1,115,115	1,296,408	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. Reacquired Debt	0	0
b. Nonrural Development	0	0	43. Obligations Under Capital Lease	0	0
12. Other Investments			44. Adv. From Affiliated Companies	0	0
a. Rural Development	0	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	0	0	46. Total Long-Term Debt (36-45)	0	0
13. Nonregulated Investments	6,510	6,344	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	24,282	23,721	47. Other Long-Term Liabilities	(81,430)	(91,980)
15. Deferred Charges	87	88	48. Deferred Income Taxes	82,222	79,622
16. Jurisdictional Differences	0	0	49. Other Deferred Credits	0	0
17. Total noncurrent Assets (11 thru 16)	30,879	30,153	50. Other Jurisdictional Differences	278	0
PLANT, PROPERTY AND EQUIPMENT			51. Total Other Liab. & Def. Credits (47 thru 50)	1,070	(12,358)
18. Telecom Plant-in-Service	8,222,976	8,412,746	EQUITY		
19. Property Held for Future Use	0	0	52. Cap. Stock Outstanding & Subscribed	25,785	25,876
20. Plant Under Construction	37,674	25,442	53. Additional Paid-in-Capital	317,085	318,203
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Treasury Stock	0	0
22. Accumulated Depreciation (CR.)	(7,235,370)	(7,482,998)	55. Membership and Capital Certificates	0	0
23. Net Plant (18 thru 21 less 22)	1,025,280	955,189	56. Other Capital	31,259	33,764
24. TOTAL ASSETS (10+17+23)	2,171,274	2,281,751	57. Patronage Capital Credits	0	0
			58. Retained Earnings or Margins	1,603,501	1,709,214
			59. Total Equity (52 thru 58)	1,977,630	2,087,057
			59. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	2,171,274	2,281,751

Footnote:
 Adjusted Balances represents balances
 after Part 64 adjustments

State USF Petition Filing Requirement - WAC 480-123-110 (1)(e)
 Prior and Current Year Rate Base

Company Name: (Below)
 Asotin Telephone Company _____

Line #	Description	B/S Line #	Adj. Balance End of Year 2015	Adj. Balance End of Year 2016	Average Adj End of Year Balance
Average Rate Base:					
1	Total Regulated Adjusted Telecom Plant-In-service	18	8,222,976	8,412,746	8,317,861
2	Total Property Held for Future Use	19	0	0	0
3	Total Regulated Adjusted Accumulated Depreciation (CR)	22	(7,235,370)	(7,482,998)	(7,359,184)
4	Total Regulated Materials & Supplies	6	8,972	11,655	10,314
5	Deferred Income Taxes (CR)	48	(53,717)	(74,991)	(64,354)
6	Total Regulated Rate Base		942,861	866,413	904,637

Footnotes:

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

State USF Petition Filing Requirement - WAC 480-123-110 (1)(e)
Prior and Current Year Access Lines

Company Name: (Below)
Asotin Telephone Company

Line #	Description	Prior Year End of Yr. Balance - 2015	Current Year End of Yr. Balance - 2016	Difference	% Change
	Access Lines:				
1	Residential	748	708	(40)	-5.3%
2	Business	155	148	(7)	-4.5%
3	Total	903	856	(47)	-5.2%

Note: If 2015 does not equal last year's petition and template, explain.

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Prior Year Income Statement

Company Name: (Below)
 Asotin Telephone Company

Line #	Description	Prior Year 2015 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2015 (C)
1	Local Network Services Revenues	275,954	0	275,954
2	Network Access Services Revenues	708,179	0	708,179
3	Long Distance Network Services Revenues	0	0	0
4	Carrier Billing and Collection Revenues	33,955	0	33,955
5	Miscellaneous Revenues	18,126	0	18,126
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	508	0	508
7	Net Operating Revenues (1 thru 6)	1,036,722	0	1,036,722
8	Plant Specific Operations Expense	266,630	(30,617)	236,013
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	134,772	(13,521)	121,251
10	Depreciation Expense	338,008	(43,598)	294,410
11	Amortization Expense	17,289	(2,251)	15,038
12	Customer Operations Expense	92,701	(7,470)	85,231
13	Corporate Operations	159,976	(15,119)	144,857
14	Total Operations Expenses (8 thru 13)	1,009,376	(112,576)	896,800
15	Operating Income or Margins (7 less 14)	27,346	112,576	139,922
16	Other Operating Income and Expenses ()	(1,548)	23,783	22,235
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(6,235)	49,403	43,168
19	Other Taxes	43,493	(4,791)	38,702
20	Total Operating Taxes (17+18+19)	37,258	44,612	81,870
21	Net Operating Income or Margins (15+16-20)	(11,460)	91,747	80,287
22	Interest on Funded Debt	0	-	0
23	Interest Expense - Capital Leases	0	-	0
24	Other Interest Expense	0	-	0
25	Allowance for Funds Used During Construction (CR)	0	-	0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	1,073	-	1,073
28	Extraordinary Items	0	-	0
29	Jurisdictional Differences	0	-	0
30	Nonregulated Net Income (B1)	80,771	(91,747)	(10,976)
31	Total Net Income or Margins (21+27+28+29+30-26)	70,384	0	70,384
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	1,854,706	-	1,854,706
34	Miscellaneous Credits Year-to-Date	0	-	0
35	Dividends Declared (Common)	280,576	-	280,576
36	Dividends Declared (Preferred)	0	-	0
37	Other Debits Year-to-Date	41,013	-	41,013
38	Transfers to Patronage Capital	0	-	0
39	Retained Earnings End-of-Period ((31+33+34)-(35+36+37+38))(A2)	1,603,501	0	1,603,501
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	0
44	Annual Debt Service Payments	0		0
45	Cash Ratio ((14+20-10-11)/7)	0.6668	#DIV/0!	0.6455
46	Operating Accrual Ratio ((14+20+26)/7)	1.0096	#DIV/0!	0.9440
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Footnotes:

- (A) As reported on RUS Form 479
- (A1) S Corps provide effective tax rate from Cost study on Page 9, Inc. Statement Summary Schedule Footnote
- (A2) Column A, Line 39 must equal Column A, Line 58 of Page 2, Balance Sheet
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Column B, automatic offset to Nonregulated Net Income (No impact to Retained Earnings)
- (C) Adjusted balance after Part 64 adjustments

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Current Year Income Statement

Company Name: (Below)
 Asotin Telephone Company

Line #	Description	Current Year 2016 (A)	Part 64 Adj. to NonReg (B)	Current Year Adjusted 2016 (C)
1	Local Network Services Revenues	266,070	0	266,070
2	Network Access Services Revenues	691,773	0	691,773
3	Long Distance Network Services Revenues	0	0	0
4	Carrier Billing and Collection Revenues	32,731	0	32,731
5	Miscellaneous Revenues	16,100	0	16,100
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(1,835)	0	(1,835)
7	Net Operating Revenues (1 thru 6)	1,004,839	0	1,004,839
8	Plant Specific Operations Expense	269,164	(11,388)	257,776
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	144,373	(3,507)	140,866
10	Depreciation Expense	303,318	(16,904)	286,414
11	Amortization Expense	20,628	(2,332)	18,296
12	Customer Operations Expense	94,359	(3,520)	90,839
13	Corporate Operations	157,457	(6,197)	151,260
14	Total Operations Expenses (8 thru 13)	989,299	(43,848)	945,451
15	Operating Income or Margins (7 less 14)	15,539	43,848	59,387
16	Other Operating Income and Expenses ()	0	6,692	6,692
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(5,753)	18,104	12,351
19	Other Taxes	32,040	(1,185)	30,855
20	Total Operating Taxes (17+18+19)	26,287	16,919	43,206
21	Net Operating Income or Margins (15+16-20)	(10,748)	33,621	22,873
22	Interest on Funded Debt	0	-	0
23	Interest Expense - Capital Leases	0	-	0
24	Other Interest Expense	0	-	0
25	Allowance for Funds Used During Construction (CR)	0	-	0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	1,683	-	1,683
28	Extraordinary Items	0	-	0
29	Jurisdictional Differences	0	-	0
30	Nonregulated Net Income (B1)	42,280	(33,621)	8,659
31	Total Net Income or Margins (21+27+28+29+30-26)	33,215	0	33,215
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	1,603,500	-	1,603,500
34	Miscellaneous Credits Year-to-Date	72,499	-	72,499
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 End-of-Period ((31+33+34)-(35+36+37+38))(A2)	1,709,214	0	1,709,214
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	0
44	Annual Debt Service Payments			0
45	Cash Ratio ((14+20-10-11)/7)	0.6883	#DIV/0!	0.6807
46	Operating Accrual Ratio ((14+20+26)/7)	1.0107	#DIV/0!	0.9839
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Footnotes:

- (A) As reported on RUS Form 479
- (A1) S Corps provide effective tax rate from Cost study on Page 9, Inc. Statement Summary Schedule Footnote
- (A2) Column A, Line 39 must equal Column A, Line 58 of Page 3, Balance Sheet
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Column B, automatic offset to Nonregulated Net Income (No Impact to Retained Earnings)
- (C) Adjusted balance after Part 64 adjustments

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Prior and Current Year Income Statement

Company Name:
 Asotin Telephone Company

Line #	Description	Adjusted Prior Year 2015	Adjusted Current Year 2016
1	Local Network Services Revenues	275,954	266,070
2	Network Access Services Revenues	708,179	691,773
3	Long Distance Network Services Revenues	0	0
4	Carrier Billing and Collection Revenues	33,955	32,731
5	Miscellaneous Revenues	18,126	16,100
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	508	(1,835)
7	Net Operating Revenues (1 thru 6)	1,036,722	1,004,839
8	Plant Specific Operations Expense	236,013	257,776
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	121,251	140,866
10	Depreciation Expense	294,410	286,414
11	Amortization Expense	15,038	18,296
12	Customer Operations Expense	85,231	90,839
13	Corporate Operations	144,857	151,260
14	Total Operations Expenses (8 thru 13)	896,800	945,451
15	Operating Income or Margins (7 less 14)	139,922	59,387
16	Other Operating Income and Expenses ()	22,235	6,692
17	State and Local Taxes	0	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	43,168	12,351
19	Other Taxes	38,702	30,855
20	Total Operating Taxes (17+18+19)	81,870	43,206
21	Net Operating Income or Margins (15+16-20)	80,287	22,873
22	Interest on Funded Debt	0	0
23	Interest Expense - Capital Leases	0	0
24	Other Interest Expense	0	0
25	Allowance for Funds Used During Construction	0	0
26	Total Fixed Charges (22+23+24-25)	0	0
27	Nonoperating Net Income	1,073	1,683
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	(10,976)	8,659
31	Total Net Income or Margins (21+27+28+29+30-26)	70,384	33,215
32	Total Taxes Based on Income		
33	Retained Earning or Margins Beginning-of-Year	1,854,706	1,603,500
34	Miscellaneous Credits Year-to-Date	0	72,499
35	Dividends Declared (Common)	280,576	0
36	Dividends Declared (Preferred)	0	0
37	Other Debits Year-to-Date	41,013	0
38	Transfers to Patronage Capital	0	0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	1,603,501	1,709,214
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	0	0
45	Cash Ratio ((14+20-10-11)/7)	0.6455	0.6807
46	Operating Accrual Ratio ((14+20+26)/7)	0.9440	0.9839
47	TIER ((31+26)/26)	#DIV/0!	#DIV/0!
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!

Footnote
 (A1) S Corporation Effective Tax Rate (2 decimal places):
 Note:
 Adjusted Income Statement reflects Part 64 Adjustments (Regulated to Nonregulated).

2015 2016

State USF Petition Filing Requirement - WAC 480-123-110 (1)(e)
Prior and Current Year Access Revenue Detail

Company Name: (Below)
Asotin Telephone Company

Line #	Description	Part 32 Account	Prior Year 2015	Current Year 2016
1	End User Revenue (SLC, ARC, etc.)	5081	92,189	91,809
2	Switched Access (excluding USF):	5082		
2a	Intrastate		85,349	35,332
2b	Interstate (includes CAF)		119,445	163,487
3	Special Access:	5083		
3a	Intrastate		8,728	7,054
3b	Interstate		131,547	64,283
4	Federal USF (ICLS/HCL/SN)	Varies	176,092	223,882
5	State USF		94,829	105,927
6	Other*		0	0
7	Total (must equal line 2 of Income Stmt.)		708,179	691,773
8	Line 2 of Income Stmt.		708,179	691,773
9	Difference		0	0

Footnote:

* - if > than 5% of Access revenue total, provide description below.

State USF Petition Filing Requirement - WAC 480-123-110 (1)(e)
Out-of-Period and Pro Forma Adjustments

Company Name: (Below)
Asotin Telephone Company

Description of Out-of-Period (OOP) - 2016 (As Recorded) OR Pro Forma (PF) Adjustment for Current Year Petition or Reversing from Prior Year	Year	OOP or PF?	Part 32 Account	
			Debit	Credit
Adjustment #1:				
Adjustment #2:				
Adjustment #3:				
Adjustment #4				
Adjustment #5				

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
Rate of Return and Consolidated Return on Equity

Company Name: (Below)

Asotin Telephone Company

Line #	Description	2016 (A)	2016 (B)
1	Rate Base (Jan. 1)	942,861	942,861
2	Rate Base (Dec 31)	866,413	866,413
3	Average Rate Base	904,637	904,637
4	Net Operating Income	22,873	22,873
5	Out-of-Period Adjustments Net of FIT (1)		
6	Adjusted Net Operating Income	22,873	22,873
7	Earned Regulated Rate of Return	2.53%	2.53%

Footnotes:

- (1) Lines 5 & 12 will be completed by Staff
- (A) Column A to be completed by Company,**
- (B) Column B should equal Column A, but may include any Staff Adjustments**