

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)
Lewis River Telephone Co

ASSETS	Balance End of Year 2014 (A)	Part 64 Adj to NonReg 2014 (B)	Adj. Balance End of Year 2014 (C)	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance End of Year 2014 (A)	Part 64 Adj to NonReg 2014 (B)	Adj. Balance End of Year 2014 (C)
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	1,282,254		1,282,254	25. Accounts Payable	468,696		468,696
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	18,143		18,143
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	101,996		101,996	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	441,468		441,468	32. Income Taxes Accrued	14,243		14,243
b. Other Accounts Receivable	200,907		200,907	33. Other Taxes Accrued	33,182		33,182
c. Notes Receivable	0		0	34. Other Current Liabilities	27,502		27,502
5. Interest and Dividends Receivable	135		135	35. Total Current Liabilities (25 thru 34)	561,766	0	561,766
6. Material-Regulated	74,207		74,207	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	0		0	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)	2,100,968	0	2,100,968	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	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)	24,512	55,020	79,532	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	0		0	47. Other Long-Term Liabilities	(229,503)		(229,503)
15. Deferred Charges	10,846		10,846	48. Other Deferred Credits (C)	366,069		366,069
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	0		0
17. Total noncurrent Assets (11 thru 16)	35,358	55,020	90,378	50. Total Other Liab. & Def. Credits (47 thru 49)	136,566	0	136,566
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	20,160,394	(142,357)	20,018,037	51. Cap. Stock Outstanding & Subscribed	35,000		35,000
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	1,388,283		1,388,283
20. Plant Under Construction	71,904		71,904	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	315,007		315,007	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(16,715,121)	87,337	(16,627,784)	55. Other Capital	119,134		119,134
23. Net Plant (18 thru 21 less 22)	3,832,184	(55,020)	3,777,164	56. Patronage Capital Credits	0		0
				57. Retained Earnings or Margins (B2)	3,727,761	0	3,727,761
				58. Total Equity (51 thru 57)	5,270,178	-	5,270,178
24. TOTAL ASSETS (10+17+23)	5,968,510	0	5,968,510	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	5,968,510	0	5,968,510

Footnotes:

- (B1) - Part 64 offset to nonreg investment
- (B2) - Part 64 offset to retained earnings
- (C) - Includes deferred taxes

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

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

Company Name: (Below)
Lewis River Telephone Co

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	1,356,892		1,356,892	25. Accounts Payable	555,114		555,114
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	30,785		30,785
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	543,269		543,269	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	428,853		428,853	32. Income Taxes Accrued	76,518		76,518
b. Other Accounts Receivable	171,440		171,440	33. Other Taxes Accrued	30,225		30,225
c. Notes Receivable	0		0	34. Other Current Liabilities	24,210		24,210
5. Interest and Dividends Receivable	94		94	35. Total Current Liabilities (25 thru 34)	716,852	0	716,852
6. Material-Regulated	42,103		42,103	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	0		0	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)	2,542,651	0	2,542,651	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	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)	2,923	37,854	40,777	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	0		0	47. Other Long-Term Liabilities	(230,830)		(230,830)
15. Deferred Charges	32,902		32,902	48. Other Deferred Credits (C)	263,486		263,486
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	0		0
17. Total noncurrent Assets (11 thru 16)	35,825	37,854	73,679	50. Total Other Liab. & Def. Credits (47 thru 49)	32,656	0	32,656
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	20,145,883	(64,163)	20,081,720	51. Cap. Stock Outstanding & Subscribed	35,000		35,000
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	1,388,283		1,388,283
20. Plant Under Construction	2,079		2,079	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	261,739		261,739	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(17,123,238)	26,309	(17,096,929)	55. Other Capital	107,280		107,280
23. Net Plant (18 thru 21 less 22)	3,286,463	(37,854)	3,248,609	56. Patronage Capital Credits	0		0
24. TOTAL ASSETS (10+17+23)	5,864,939	0	5,864,939	57. Retained Earnings or Margins (B2)	3,584,868		3,584,868
				58. Total Equity (51 thru 57)	5,115,431		5,115,431
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	5,864,939	0	5,864,939

Footnotes:
(A) - As reported on RUS Form 479
(B) - Part 64 adjustments from regulated to nonregulated.
Lewis R (B1) - Part 64 offset to nonreg investment
(B2) - Part 64 offset to retained earnings
(C) - Includes deferred taxes

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

Company Name: (Below)
Lewis River Telephone Co

ASSETS	Adjusted Prior Year Balance 2014	Adjusted Current Year Balance 2015	LIABILITIES AND STOCKHOLDERS' EQUITY	Adjusted Prior Year Balance 2014	Adjusted Current Year Balance 2015
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	1,282,254	1,356,892	25. Accounts Payable	468,696	555,114
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	18,143	30,785
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	101,996	543,269	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	441,468	428,853	32. Income Taxes Accrued	14,243	76,518
b. Other Accounts Receivable	200,907	171,440	33. Other Taxes Accrued	33,182	30,225
c. Notes Receivable	0	0	34. Other Current Liabilities	27,502	24,210
5. Interest and Dividends Receivable	135	94	35. Total Current Liabilities (25 - 34)	561,766	716,852
6. Material-Regulated	74,207	42,103	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	0	0
8. Prepayments	0	0	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)	2,100,968	2,542,651	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	79,532	40,777	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	(229,503)	(230,830)
15. Deferred Charges	10,846	32,902	48. Other Deferred Credits	366,069	263,486
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	0
17. Total noncurrent Assets (11 thru 16)	90,378	73,679	50. Total Other Liab. & Def. Credits (47 thru 49)	136,566	32,656
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	20,018,037	20,081,720	51. Cap. Stock Outstanding & Subscribed	35,000	35,000
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	1,388,283	1,388,283
20. Plant Under Construction	71,904	2,079	53. Treasury Stock	0	0
21. Plant Adj./Nonop Plant & Goodwill	315,007	261,739	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(16,627,784)	(17,096,929)	55. Other Capital	119,134	107,280
23. Net Plant (18 thru 21 less 22)	3,777,164	3,248,609	56. Patronage Capital Credits	0	0
24. TOTAL ASSETS (10+17+23)	5,968,510	5,864,939	57. Retained Earnings or Margins	3,727,761	3,584,868
			58. Total Equity (51 thru 57)	5,270,178	5,115,431
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	5,968,510	5,864,939

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)
 Lewis River Telephone Co

Line #	Description	B/S Line #	Adj. Balance End of Year 2014	Adj. Balance End of Year 2015	Average Adj. End of Year Balance
	Average Rate Base:				
1	Total Regulated Adjusted Telecom Plant-In-service	18	20,018,037	20,081,720	20,049,878
2	Total Property Held for Future Use	19	0	0	0
3	Total Regulated Adjusted Accumulated Depreciation (CR)	22	(16,627,784)	(17,096,929)	(16,862,357)
4	Total Regulated Materials & Supplies	6	74,207	42,103	58,155
5	Deferred Income Taxes (CR)		(474,551)	(184,146)	(329,349)
6	Total Regulated Rate Base		2,989,909	2,842,748	2,916,328

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)
 Lewis River Telephone Co

Line #	Description	Prior Year End of Yr. Balance - 2014	Current Year End of Yr. Balance - 2015	Difference	% Change
	Access Lines:				
1	Residential	3,984	3,954	(30)	-0.8%
2	Business	457	433	(24)	-5.3%
3	Total	4,441	4,387	(54)	-1.2%

Note: If 2014 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)
 Lewis River Telephone Co

Line #	Description	Prior Year 2014 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2014 (C)
1	Local Network Services Revenues	1,285,428		1,285,428
2	Network Access Services Revenues	1,792,112		1,792,112
3	Long Distance Network Services Revenues	(122)	0	(122)
4	Carrier Billing and Collection Revenues	110,077	0	110,077
5	Miscellaneous Revenues	92,489	0	92,489
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	1,033	0	1,033
7	Net Operating Revenues (1 thru 6)	3,281,016	0	3,281,016
8	Plant Specific Operations Expense	674,682	(73,018)	601,664
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	596,263	(37,533)	558,730
10	Depreciation Expense	796,121	(118,099)	678,022
11	Amortization Expense	78,983	(11,448)	67,535
12	Customer Operations Expense	420,271	(28,744)	391,527
13	Corporate Operations	846,107	(57,691)	788,416
14	Total Operations Expenses (8 thru 12 +13b)	3,412,427	(326,533)	3,085,894
15	Operating Income or Margins (7 less 14)	(131,411)	326,533	195,122
16	Other Operating Income and Expenses ()	0	59,336	59,336
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(102,741)	139,623	36,882
19	Other Taxes	162,217	(13,054)	149,163
20	Total Operating Taxes (17+18+19)	59,477	126,569	186,046
21	Net Operating Income or Margins (15+16-20)	(190,887)	259,300	68,413
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	(25,648)		(25,648)
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	855,938	(259,300)	596,638
31	Total Net Income or Margins (21+27+28+29+30-26)	639,402	0	639,402
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	3,645,359		3,645,359
34	Miscellaneous Credits Year-to-Date	0		0
35	Dividends Declared (Common)	557,000		557,000
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)	3,727,761	0	3,727,761
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)	0.7915	#DIV/0!	0.7700
46	Operating Accrual Ratio ((14+20+26)/7)	1.0582	#DIV/0!	0.9972
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 57 of Page 1, Balance Sheet
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Column B, automatic offset to Nonregulated Net Income (No impact to Retained Earnings)

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

Company Name: (Below)
 Lewis River Telephone Co

Line #	Description	Current Year 2015 (A)	Part 64 Adj. to NonReg (B)	Current Year Adjusted 2015 (C)
1	Local Network Services Revenues	1,254,345		1,254,345
2	Network Access Services Revenues	1,916,755		1,916,755
3	Long Distance Network Services Revenues	16	0	16
4	Carrier Billing and Collection Revenues	99,920	0	99,920
5	Miscellaneous Revenues	87,457	0	87,457
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	1,609	0	1,609
7	Net Operating Revenues (1 thru 6)	3,360,102	0	3,360,102
8	Plant Specific Operations Expense	682,847	(65,765)	617,082
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	624,592	(38,163)	586,429
10	Depreciation Expense	780,155	(106,463)	673,692
11	Amortization Expense	80,914	(13,188)	67,726
12	Customer Operations Expense	433,648	(24,029)	409,619
13	Corporate Operations	883,200	(56,373)	826,827
14	Total Operations Expenses (8 thru 12 +13b)	3,485,356	(303,981)	3,181,375
15	Operating Income or Margins (7 less 14)	(125,254)	303,981	178,727
16	Other Operating Income and Expenses ()	0	64,638	64,638
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(101,975)	133,639	31,664
19	Other Taxes	166,702	(13,208)	153,494
20	Total Operating Taxes (17+18+19)	64,727	120,431	185,158
21	Net Operating Income or Margins (15+16-20)	(189,981)	248,188	58,207
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	(33,590)		(33,590)
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	916,677	(248,188)	668,489
31	Total Net Income or Margins (21+27+28+29+30-26)	693,106	0	693,106
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	3,727,761		3,727,761
34	Miscellaneous Credits Year-to-Date	1		1
35	Dividends Declared (Common)	836,000		836,000
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)	3,584,868	0	3,584,868
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)	0.8003	#DIV/0!	0.7813
46	Operating Accrual Ratio ((14+20+26)/7)	1.0565	#DIV/0!	1.0019
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 57 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)

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

Company Name:
 Lewis River Telephone Co

Line #	Description	Adjusted Prior Year 2014	Adjusted Current Year 2015
1	Local Network Services Revenues	1,285,428	1,254,345
2	Network Access Services Revenues	1,792,112	1,916,755
3	Long Distance Network Services Revenues	(122)	16
4	Carrier Billing and Collection Revenues	110,077	99,920
5	Miscellaneous Revenues	92,489	87,457
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	1,033	1,609
7	Net Operating Revenues (1 thru 6)	3,281,016	3,360,102
8	Plant Specific Operations Expense	601,664	617,082
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	558,730	586,429
10	Depreciation Expense	678,022	673,692
11	Amortization Expense	67,535	67,726
12	Customer Operations Expense	391,527	409,619
13	Corporate Operations	788,416	826,827
14	Total Operations Expenses (8 thru 12 +13b)	3,085,894	3,181,375
15	Operating Income or Margins (7 less 14)	195,122	178,727
16	Other Operating Income and Expenses ()	59,336	64,638
17	State and Local Taxes	0	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	36,882	31,664
19	Other Taxes	149,163	153,494
20	Total Operating Taxes (17+18+19)	186,046	185,158
21	Net Operating Income or Margins (15+16-20)	68,413	58,207
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	(25,648)	(33,590)
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	596,638	668,489
31	Total Net Income or Margins (21+27+28+29+30-26)	639,402	693,106
32	Total Taxes Based on Income		
33	Retained Earning or Margins Beginning-of-Year	3,645,359	3,727,761
34	Miscellaneous Credits Year-to-Date	0	1
35	Dividends Declared (Common)	557,000	836,000
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))	3,727,761	3,584,868
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)	0.7700	0.7813
46	Operating Accrual Ratio ((14+20+26)/7)	0.9972	1.0019
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).

2014 2015

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

Company Name: (Below)
 Lewis River Telephone Co

Line #	Description	Part 32 Account	Prior Year 2014	Current Year 2015
1	End User Revenue (SLC, ARC, etc.)	5081	383,070	386,531
2	Switched Access (excluding USF):	5082		
2a	Intrastate		177,863	249,921
2b	Interstate (includes CAF)		364,117	259,401
3	Special Access:	5083		
3a	Intrastate		64,647	51,865
3b	Interstate		356,911	449,930
4	Federal USF (ICLS/HCL/SN)	Varies	399,593	428,711
5	State USF		45,910	90,397
6	Other*		0	0
7	Total (must equal line 2 of Income Stmt.)		1,792,112	1,916,755
8	Line 2 of Income Stmt.		1,792,112	1,916,755
9	Difference		0	0

Footnote:

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

In 2015, the portion of the CAF attributable to the intrastate jurisdiction is reported on Line 2a. In 2014, the total CAF revenue was reported on Line 2b.

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

Company Name: (Below)
 Lewis River Telephone Co

Description of Out-of-Period (OOP) - 2015 (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)
 Lewis River Telephone Co

Line #	Description	2015 (A)	2015 (B)
1	Rate Base (Jan. 1)	2,989,909	2,989,909
2	Rate Base (Dec 31)	2,842,748	2,842,748
3	Average Rate Base	2,916,328	2,916,328
4	Net Operating Income	58,207	58,207
5	Out-of-Period Adjustments Net of FIT (1)		
6	Adjusted Net Operating Income	58,207	58,207
7	Earned Regulated Rate of Return	2.00%	2.00%
8	Consolidated Equity (Jan 1)	5,270,178	5,270,178
9	Consolidated Equity (Dec 31)	5,115,431	5,115,431
10	Average Equity	5,192,804	5,192,804
11	Consolidated Net Income	693,106	693,106
12	Out-of-Period Adjustments Net of FIT (1)		
13	Adjusted Consolidated Net Income	693,106	693,106
14	Earned Return on Equity	13.35%	13.35%

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