



Applies to Period:	Year End 12/2015	Reg: 6	WESTERN	Subset 3
Contact Name:	Clay R. Sturgis	MSM: 000040433	Susan Doherty	
Contact Phone:	(509)-777-0195 Ext:	OO: 200000256	Rural Telephone Co.	
Release Status:	Special Released	Co: 000002418	Pend Oreille Telephone Company	
Soft Edit Status:	Passed Edit	SAR: 522418	PEND OREILLE TEL.	

Description	Pending View	Message
060 Total Loops	1,484	
070 Cat. 1.3 Loops	1,479	
160 Account 2001	16,658,821	
170 Account 1220	185,149	
190 Account 3100	14,504,124	
195 Account 3400	0	
210 Account 4340	333,202	
220 Net Plant Investment	2,006,644	
230 Account 2210	2,413,486	
235 Account 2220	0	
240 Account 2230	4,244,459	
245 Total Central Office	6,657,945	
250 Ckt Equip Cat 4.13	2,120,427	
255 Account 2410	8,930,679	
260 Account 3100 (2210)	2,109,264	
265 Account 3100 (2220)	0	
270 Account 3100 (2230)	4,118,557	
275 Account 3100 (2210-2230)	6,227,821	
280 Account 3100 (2410)	7,412,939	
310 Account 4340 (2210)	81,558	
315 Account 4340 (2220)	0	
320 Account 4340 (2230)	28,648	
325 Account 4340 (2210-2230)	110,206	
330 Account 4340 (2410)	254,496	
335 Account 6110 Total	0	
340 Account 6110 Benefits	0	
345 Account 6110 Rents	0	
350 Account 6120 Total	72,020	
355 Account 6120 Benefits	91	
360 Account 6120 Rents	0	
365 Account 6210 Total	95,977	
370 Account 6210 Benefits	9,505	
375 Account 6210 Rents	0	
380 Account 6220 Total	0	
385 Account 6220 Benefits	0	
390 Account 6220 Rents	0	
395 Account 6230 Total	201,504	
400 Account 6230 Benefits	4,951	
405 Account 6230 Rents	0	
410 Account 6210-6230	297,481	
430 Account 6410 Total	301,710	
435 Account 6410 Benefits	28,391	
440 Account 6410 Rents	0	
445 Total Plant Specific	671,211	
450 Account 6530 Total	154,068	
455 Account 6530 Benefits	14,546	
510 Account 6560 (2210)	50,191	
515 Account 6560 (2220)	0	
520 Account 6560 (2230)	106,302	



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Description	Pending View	Message
525 Account 6560 (2210-2230)	156,493	
530 Account 6560 (2410)	134,071	
535 Account 6710 Total	305,763	
540 Account 6710 Benefits	29,429	
550 Account 6720 Total	488,368	
555 Account 6720 Benefits	30,843	
565 Sum of Lines 535 + 550	794,131	
600 Ben. Por. of all Op. Exp.	129,267	
610 Rent Por. of all Op. Exp.	0	
650 Account 7200 Other Taxes	174,400	
700 2410 (C S Total CWF - AV)	8,862,384	
710 2410 (C S CWF - Cat.1)	7,720,000	
800 Account 2680 Total	0	
805 Account 2680 (2230)	0	
810 Account 2680 (Cat. 4.13)	0	
815 Acc 2680 (2410) Total CWF	0	
820 Acc 2680 (2410)CWF-Cat1	0	
830 Account 6560 (2680)	0	
Control Total:	99,234,485	

Comments: