

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)
 Tenino 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	4,348,514		4,348,514	25. Accounts Payable	101,923		101,923
2. Cash-RUS Construction Fund			0	26. Notes Payable			0
3. Affiliates:				27. Advance Billings and Payments			0
a. Telecom, Accounts Receivable			0	28. Customer Deposits			0
b. Other Accounts Receivable			0	29. Current Mat. L/T Debt			0
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	117,096		117,096	32. Income Taxes Accrued			0
b. Other Accounts Receivable			0	33. Other Taxes Accrued	87,786		87,786
c. Notes Receivable			0	34. Other Current Liabilities	220,675		220,675
5. Interest and Dividends Receivable			0	35. Total Current Liabilities (25 thru 34)	410,384	0	410,384
6. Material-Regulated			0	LONG-TERM DEBT			
7. Material-Nonregulated			0	36. Funded Debt-RUS Notes			0
8. Prepayments			0	37. Funded Debt-RTB Notes			0
9. Other Current Assets	77,405		77,405	38. Funded Debt-FFB Notes			0
10. Total Current Assets (1 Thru 9)	4,543,015	0	4,543,015	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		0	42. Reacquired Debt			0
b. Nonrural Development	0		0	43. Obligations Under Capital Lease			0
12. Other Investments				44. Adv. From Affiliated Companies	44,579		44,579
a. Rural Development	0		0	45. Other Long-Term Debt			0
b. Nonrural Development	3,000		3,000	46. Total Long-Term Debt (36 thru 45)	44,579	0	44,579
13. Nonregulated Investments (B1)		3,859	3,859	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets			0	47. Other Long-Term Liabilities			0
15. Deferred Charges			0	48. Deferred Income Taxes			0
16. Jurisdictional Differences	609,276	(795)	608,481	49. Other Deferred Credits (D)			0
17. Total noncurrent Assets (11 thru 16)	612,276	3,064	615,340	50. Other Jurisdictional Differences			0
PLANT, PROPERTY AND EQUIPMENT				51. Total Other Liab. & Def. Credits (47 thru 50)	0	0	0
18. Telecom Plant-In-Service	23,224,226	(30,448)	23,193,778	EQUITY			
19. Property Held for Future Use			0	52. Cap. Stock Outstanding & Subscribed	97,200		97,200
20. Plant Under Construction	62,438		62,438	53. Additional Paid-in-Capital			0
21. Plant Adj., Nonop Plant & Goodwill			0	54. Treasury Stock			0
22. Accumulated Depreciation (CR.)	(21,661,523)	27,384	(21,634,139)	55. Membership and Capital Certificates			0
23. Net Plant (18 thru 21 less 22)	1,625,141	(3,064)	1,622,077	56. Other Capital			0
24. TOTAL ASSETS (10+17+23)	6,780,432	0	6,780,432	57. Patronage Capital Credits			0
				58. Retained Earnings or Margins (B2)	6,228,269	0	6,228,269
				59. Total Equity (52 thru 58)	6,325,469	-	6,325,469
				60. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	6,780,432	0	6,780,432

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)
Tenino 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	4,083,195		4,083,195	25. Accounts Payable	59,516		59,516
2. Cash-RUS Construction Fund			0	26. Notes Payable			0
3. Affiliates:				27. Advance Billings and Payments			0
a. Telecom, Accounts Receivable			0	28. Customer Deposits			0
b. Other Accounts Receivable			0	29. Current Mat. L/T Debt			0
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	208,680		208,680	32. Income Taxes Accrued			0
b. Other Accounts Receivable			0	33. Other Taxes Accrued	89,661		89,661
c. Notes Receivable			0	34. Other Current Liabilities	233,671		233,671
5. Interest and Dividends Receivable			0	35. Total Current Liabilities (25 thru 34)	382,848	0	382,848
6. Material-Regulated			0	LONG-TERM DEBT			
7. Material-Nonregulated			0	36. Funded Debt-RUS Notes			0
8. Prepayments			0	37. Funded Debt-RTB Notes			0
9. Other Current Assets	57,125		57,125	38. Funded Debt-FFB Notes			0
10. Total Current Assets (1 Thru 9)	4,349,000	0	4,349,000	39. Funded Debt-Other			0
				40. Funded Debt-Rural Develop. Loan			0
NONCURRENT ASSETS				41. Premium (Discount) on L/T Debt			0
11. Investment in Affiliated Companies				42. Reacquired Debt			0
a. Rural Development			0	43. Obligations Under Capital Lease			0
b. Nonrural Development			0	44. Adv. From Affiliated Companies	123,396		123,396
12. Other Investments				45. Other Long-Term Debt			0
a. Rural Development	3,000		3,000	46. Total Long-Term Debt (36 thru 45)	123,396	0	123,396
b. Nonrural Development			0	OTHER LIAB. & DEF. CREDITS			
13. Nonregulated Investments (B1)		3,524	3,524	47. Other Long-Term Liabilities			0
14. Other Noncurrent Assets			0	48. Deferred Income Taxes			0
15. Deferred Charges	657,664	(850)	656,814	49. Other Deferred Credits (D)			0
16. Jurisdictional Differences			0	50. Other Jurisdictional Differences			0
17. Total noncurrent Assets (11 thru 16)	660,664	2,674	663,338	51. Total Other Liab. & Def. Credits (47 thru 50)	0	0	0
				EQUITY			
PLANT, PROPERTY AND EQUIPMENT				52. Cap. Stock Outstanding & Subscribed	97,200		97,200
18. Telecom Plant-In-Service	23,701,018	(30,700)	23,670,318	53. Additional Paid-in-Capital			0
19. Property Held for Future Use			0	54. Treasury Stock			0
20. Plant Under Construction	44,258		44,258	55. Membership and Capital Certificates			0
21. Plant Adj., Nonop Plant & Goodwill			0	56. Other Capital			0
22. Accumulated Depreciation (CR.)	(22,371,221)	28,026	(22,343,195)	57. Patronage Capital Credits			0
23. Net Plant (18 thru 21 less 22)	1,374,055	(2,674)	1,371,381	58. Retained Earnings or Margins (B2)	5,780,275	0	5,780,275
				59. Total Equity (52 thru 58)	5,877,475	-	5,877,475
24. TOTAL ASSETS (10+17+23)	6,383,719	0	6,383,719	60. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	6,383,719	0	6,383,719

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)
 Tenino 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	4,348,514	4,083,195	25. Accounts Payable	101,923	59,516
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	0	0
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	0	0	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	117,096	208,680	32. Income Taxes Accrued	0	0
b. Other Accounts Receivable	0	0	33. Other Taxes Accrued	87,786	89,661
c. Notes Receivable	0	0	34. Other Current Liabilities	220,675	233,671
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 - 34)	410,384	382,848
6. Material-Regulated	0	0	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	77,405	57,125	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	4,543,015	4,349,000	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	44,579	123,396
a. Rural Development	0	3,000	45. Other Long-Term Debt	0	0
b. Nonrural Development	3,000	0	46. Total Long-Term Debt (36-45)	44,579	123,396
13. Nonregulated Investments	3,859	3,524	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	0	0
15. Deferred Charges	0	656,814	48. Deferred Income Taxes	0	0
16. Jurisdictional Differences	608,481	0	49. Other Deferred Credits	0	0
17. Total noncurrent Assets (11 thru 16)	615,340	663,338	50. Other Jurisdictional Differences	0	0
PLANT, PROPERTY AND EQUIPMENT			51. Total Other Liab. & Def. Credits (47 thru 50)	0	0
18. Telecom Plant-in-Service	23,193,778	23,670,318	EQUITY		
19. Property Held for Future Use	0	0	52. Cap. Stock Outstanding & Subscribed	97,200	97,200
20. Plant Under Construction	62,438	44,258	53. Additional Paid-in-Capital	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Treasury Stock	0	0
22. Accumulated Depreciation (CR.)	(21,634,139)	(22,343,195)	55. Membership and Capital Certificates	0	0
23. Net Plant (18 thru 21 less 22)	1,622,077	1,371,381	56. Other Capital	0	0
24. TOTAL ASSETS (10+17+23)	6,780,432	6,383,719	57. Patronage Capital Credits	0	0
			58. Retained Earnings or Margins	6,228,269	5,780,275
			59. Total Equity (52 thru 58)	6,325,469	5,877,475
			59. TOTAL LIABILITIES AND EQUITY (35+46+51+59)	6,780,432	6,383,719

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)

Tenino 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	23,193,778	23,670,318	23,432,048
2	Total Property Held for Future Use	19	0	0	0
3	Total Regulated Adjusted Accumulated Depreciation (CR)	22	(21,634,139)	(22,343,195)	(21,988,667)
4	Total Regulated Materials & Supplies	6	0	0	0
5	Deferred Income Taxes (CR)	48	0	0	0
6	Total Regulated Rate Base		1,559,639	1,327,123	1,443,381

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)

Tenino Telephone Company _____

Line #	Description	Prior Year End of Yr. Balance - 2015	Current Year End of Yr. Balance - 2016	Difference	% Change
	Access Lines:				
1	Residential	2,135	2,098	(37)	-1.7%
2	Business	472	451	(21)	-4.4%
3	Total	2,607	2,549	(58)	-2.2%

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)
 Tenino Telephone Company

Line #	Description	Prior Year 2015 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2015 (C)
1	Local Network Services Revenues	597,828		597,828
2	Network Access Services Revenues	2,456,083		2,456,083
3	Long Distance Network Services Revenues			0
4	Carrier Billing and Collection Revenues	31,124		31,124
5	Miscellaneous Revenues	35,510		35,510
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(6,348)		(6,348)
7	Net Operating Revenues (1 thru 6)	3,114,197	0	3,114,197
8	Plant Specific Operations Expense	1,203,498	(4,366)	1,199,132
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	690,881		690,881
10	Depreciation Expense	752,503	(960)	751,543
11	Amortization Expense			0
12	Customer Operations Expense	254,369	(4,383)	249,986
13	Corporate Operations	680,768	(5,488)	675,280
14	Total Operations Expenses (8 thru 13)	3,582,019	(15,197)	3,566,822
15	Operating Income or Margins (7 less 14)	(467,822)	15,197	(452,625)
16	Other Operating Income and Expenses ()			0
17	State and Local Taxes	89,365	(94)	89,271
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(187,926)	9,988	(177,938)
19	Other Taxes			0
20	Total Operating Taxes (17+18+19)	(98,561)	9,894	(88,667)
21	Net Operating Income or Margins (15+16-20)	(369,261)	5,303	(363,958)
22	Interest on Funded Debt			0
23	Interest Expense - Capital Leases			0
24	Other Interest Expense			0
25	Allowance for Funds Used During Construction (CR)			0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	58,181		58,181
28	Extraordinary Items			0
29	Jurisdictional Differences			0
30	Nonregulated Net Income (B1)	6,488	(5,303)	1,185
31	Total Net Income or Margins (21+27+28+29+30-26)	(304,592)	0	(304,592)
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	6,532,861		6,532,861
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 End-of-Period ((31+33+34)-(35+36+37+38))(A2)	6,228,269	0	6,228,269
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	0		0
45	Cash Ratio ((14+20-10-11)/7)	0.8769	#DIV/0!	0.8755
46	Operating Accrual Ratio ((14+20+26)/7)	1.1186	#DIV/0!	1.1169
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)
 Tenino Telephone Company

Line #	Description	Current Year 2016 (A)	Part 64 Adj. to NonReg (B)	Current Year Adjusted 2016 (C)
1	Local Network Services Revenues	617,895		617,895
2	Network Access Services Revenues	2,466,052		2,466,052
3	Long Distance Network Services Revenues			0
4	Carrier Billing and Collection Revenues	28,947		28,947
5	Miscellaneous Revenues	32,907		32,907
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(8,949)		(8,949)
7	Net Operating Revenues (1 thru 6)	3,136,852	0	3,136,852
8	Plant Specific Operations Expense	1,324,193	(4,983)	1,319,210
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	737,863		737,863
10	Depreciation Expense	767,870	(2,368)	765,502
11	Amortization Expense			0
12	Customer Operations Expense	274,164	(6,619)	267,545
13	Corporate Operations	705,105	(6,771)	698,334
14	Total Operations Expenses (8 thru 13)	3,809,195	(20,741)	3,788,454
15	Operating Income or Margins (7 less 14)	(672,343)	20,741	(651,602)
16	Other Operating Income and Expenses ()			0
17	State and Local Taxes	98,467	(102)	98,365
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(260,309)	17,423	(242,886)
19	Other Taxes			0
20	Total Operating Taxes (17+18+19)	(161,842)	17,321	(144,521)
21	Net Operating Income or Margins (15+16-20)	(510,501)	3,420	(507,081)
22	Interest on Funded Debt			0
23	Interest Expense - Capital Leases			0
24	Other Interest Expense			0
25	Allowance for Funds Used During Construction (CR)			0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	42,361		42,361
28	Extraordinary Items			0
29	Jurisdictional Differences			0
30	Nonregulated Net Income (B1)	20,146	(3,420)	16,726
31	Total Net Income or Margins (21+27+28+29+30-26)	(447,994)	0	(447,994)
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	6,228,269		6,228,269
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 End-of-Period ((31+33+34)-(35+36+37+38))(A2)	5,780,275	0	5,780,275
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	0		0
45	Cash Ratio ((14+20-10-11)/7)	0.9180	#DIV/0!	0.9176
46	Operating Accrual Ratio ((14+20+26)/7)	1.1627	#DIV/0!	1.1617
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:
 Tenino Telephone Company

Line #	Description	Adjusted Prior Year 2015	Adjusted Current Year 2016
1	Local Network Services Revenues	597,828	617,895
2	Network Access Services Revenues	2,456,083	2,466,052
3	Long Distance Network Services Revenues	0	0
4	Carrier Billing and Collection Revenues	31,124	28,947
5	Miscellaneous Revenues	35,510	32,907
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(6,348)	(8,949)
7	Net Operating Revenues (1 thru 6)	3,114,197	3,136,852
8	Plant Specific Operations Expense	1,199,132	1,319,210
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	690,881	737,863
10	Depreciation Expense	751,543	765,502
11	Amortization Expense	0	0
12	Customer Operations Expense	249,986	267,545
13	Corporate Operations	675,280	698,334
14	Total Operations Expenses (8 thru 13)	3,566,822	3,788,454
15	Operating Income or Margins (7 less 14)	(452,625)	(651,602)
16	Other Operating Income and Expenses ()	0	0
17	State and Local Taxes	89,271	98,365
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(177,938)	(242,886)
19	Other Taxes	0	0
20	Total Operating Taxes (17+18+19)	(88,667)	(144,521)
21	Net Operating Income or Margins (15+16-20)	(363,958)	(507,081)
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	58,181	42,361
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	1,185	16,726
31	Total Net Income or Margins (21+27+28+29+30-26)	(304,592)	(447,994)
32	Total Taxes Based on Income		
33	Retained Earning or Margins Beginning-of-Year	6,532,861	6,228,269
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))	6,228,269	5,780,275
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)	0.8755	0.9176
46	Operating Accrual Ratio ((14+20+26)/7)	1.1169	1.1617
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)
Tenino Telephone Company

Line #	Description	Part 32 Account	Prior Year 2015	Current Year 2016
1	End User Revenue (SLC, ARC, etc.)	5081	360,173	372,956
2	Switched Access (excluding USF):	5082		
2a	Intrastate		118,371	78,597
2b	Interstate (includes CAF)		503,858	305,877
3	Special Access:	5083		
3a	Intrastate		3,856	2,819
3b	Interstate		214,058	468,706
4	Federal USF (ICLS/HCL/SN)	Varies	1,059,995	1,010,793
5	State USF		195,772	226,222
6	Other*			82
7	Total (must equal line 2 of Income Stmt.)		2,456,083	2,466,052
8	Line 2 of Income Stmt.		2,456,083	2,466,052
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)
 Tenino 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)

Tenino Telephone Company

Line #	Description	2016 (A)	2016 (B)
1	Rate Base (Jan. 1)	1,559,639	1,559,639
2	Rate Base (Dec 31)	1,327,123	1,327,123
3	Average Rate Base	1,443,381	1,443,381
4	Net Operating Income	(507,081)	(507,081)
5	Out-of-Period Adjustments Net of FIT (1)		
6	Adjusted Net Operating Income	(507,081)	(507,081)
7	Earned Regulated Rate of Return	-35.13%	-35.13%

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**