

Company Name: Kalama Telephone Company  
 Period Ending: December 31, 2015

CERTIFICATION					
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.					
Rick Vitzthum		28-Jul-16			
Signature		Date			
PART A. BALANCE SHEET					
ASSETS	BALANCE PRIOR YEAR	BALANCE END OF PERIOD	LIABILITIES AND STOCKHOLDERS' EQUITY	BALANCE PRIOR YEAR	BALANCE END OF PERIOD
<b>CURRENT ASSETS</b>			<b>CURRENT LIABILITIES</b>		
1. Cash and Equivalents	1,027,268	790,080	25. Accounts Payable	35,311	61,711
2. Cash-RUS Construction Fund			26. Notes Payable		
3. Affiliates:			27. Advance Billings and Payments		
a. Telecom, Accounts Receivable			28. Customer Deposits		
b. Other Accounts Receivable	321,241	161,233	29. Current Mat. L/T Debt	193,300	
c. Notes Receivable			30. Current Mat. L/T Debt-Rur. Dev.		
4. Non-Affiliates:			31. Current Mat.-Capital Leases		
a. Telecom, Accounts Receivable			32. Income Taxes Accrued		
b. Other Accounts Receivable			33. Other Taxes Accrued	16,516	16,168
c. Notes Receivable			34. Other Current Liabilities	85,990	186,912
5. Interest and Dividends Receivable			35. Total Current Liabilities (25 thru 34)	331,117	264,791
6. Material-Regulated	42,517	42,346	<b>LONG-TERM DEBT</b>		
7. Material-Nonregulated			36. Funded Debt-RUS Notes		
8. Prepayments			37. Funded Debt-RTB Notes	617,555	
9. Other Current Assets	39,545	43,327	38. Funded Debt-FFB Notes		
10. Total Current Assets (1 Thru 9)	1,430,571	1,036,986	39. Funded Debt-Other		
			40. Funded Debt-Rural Develop. Loan		
<b>NONCURRENT ASSETS</b>			41. Premium (Discount) on L/T Debt		
11. Investment in Affiliated Companies			42. Reacquired Debt		
a. Rural Development			43. Obligations Under Capital Lease		
b. Nonrural Development			44. Adv. From Affiliated Companies	2,603,424	2,809,877
12. Other Investments			45. Other Long-Term Debt		
a. Rural Development			46. Total Long-Term Debt (36 thru 45)	3,220,979	2,809,877
b. Nonrural Development			<b>OTHER LIAB. &amp; DEF. CREDITS</b>		
13. Nonregulated Investments			47. Other Long-Term Liabilities		
14. Other Noncurrent Assets	5,379		48. Other Deferred Credits		
15. Deferred Charges	510,396	601,189	49. Other Jurisdictional Differences		
16. Jurisdictional Differences			50. Total Other Liabilities and Deferred Credits (47 thru 49)	0	0
17. Total Noncurrent Assets (11 thru 16)	515,775	601,189	<b>EQUITY</b>		
			51. Cap. Stock Outstanding & Subscribed	35,000	35,000
<b>PLANT, PROPERTY, AND EQUIPMENT</b>			52. Additional Paid-in-Capital		
18. Telecom, Plant-in-Service	17,910,928	18,263,610	53. Treasury Stock		
19. Property Held for Future Use			54. Membership and Cap. Certificates		
20. Plant Under Construction	85,301	144,836	55. Other Capital		
21. Plant Adj., Nonop. Plant & Goodwill			56. Patronage Capital Credits		
22. Less Accumulated Depreciation	15,585,604	16,566,580	57. Retained Earnings or Margins	769,875	370,373
23. Net Plant (18 thru 21 less 22)	2,410,625	1,841,866	58. Total Equity (51 thru 57)	804,875	405,373
<b>24. TOTAL ASSETS (10+17+23)</b>	<b>4,356,971</b>	<b>3,480,041</b>	<b>59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)</b>	<b>4,356,971</b>	<b>3,480,041</b>

PETITION OF KALAMA TELEPHONE COMPANY TO  
 RECEIVE SUPPORT FROM THE STATE UNIVERSAL  
 COMMUNICATIONS SERVICES PROGRAM –  
 EXHIBIT 6 – Page 1

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PART B. STATEMENTS OF INCOME AND RETAINED EARNINGS OR MARGINS		
ITEM	PRIOR YEAR	THIS YEAR
1. Local Network Services Revenues	529,241	529,241
2. Network Access Services Revenues	2,573,580	2,573,580
3. Long Distance Network Services Revenues		
4. Carrier Billing and Collection Revenues	12,540	12,540
5. Miscellaneous Revenues	33,979	33,979
6. Uncollectible Revenues	4,183	4,183
7. <b>Net Operating Revenues (1 thru 5 less 6)</b>	3,145,157	3,145,157
8. Plant Specific Operations Expense	1,017,579	1,017,579
9. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	580,629	580,629
10. Depreciation Expense	1,105,895	1,105,895
11. Amortization Expense		
12. Customer Operations Expense	234,006	234,006
13. Corporate Operations Expense	594,132	594,132
14. <b>Total Operating Expenses (8 thru 13)</b>	3,532,241	3,532,241
15. Operating Income or Margins (7 less 14)	-387,084	-387,084
16. Other Operating Income and Expenses		
17. State and Local Taxes	86,455	86,455
18. Federal Income Taxes	169,076	-169,076
19. Other Taxes		
20. Total Operating Taxes (17+18+19)	-82,621	-82,621
21. Net Operating Income or Margins (15+16-20)	-304,463	-304,463
22. Interest on Funded Debt	58,993	58,993
23. Interest Expense - Capital Leases		
24. Other Interest Expense	1,344	1,344
25. Allowance for Funds Used During Construction		
26. Total Fixed Charges (22+23+24-25)	60,337	60,337
27. Nonoperating Net Income	8,263	8,263
28. Extraordinary Items		
29. Jurisdictional Differences		
30. Nonregulated Net Income	24,264	24,264
31. Total Net Income or margins (21+27+28+29+30-26)	-332,273	-332,273
32. Total Taxes Based on Income	-76,770	-76,770
33. Retained Earnings or Margins Beginning-of-Year	1,102,148	769,875
34. Miscellaneous Credits Year-to-Date		
35. Dividends Declared (Common)		
36. Dividends Declared (Preferred)		
37. Other Debits Year-to-Date		
38. Transfers to Patronage Capital		
39. Retained Earnings or Margins end-of-Period [(31+33+34)-(35+36+37+38)]	769,875	437,602
40. Patronage Capital Beginning-of-Year		
41. Transfers to Patronage Capital		
42. Patronage Capital Credits Retired		
43. Patronage Capital End-of-Year (40+41-42)		
44. Annual Debt Service Payments	240,484	240,484
45. Cash Ratio [(14+20-10-11)/7]	0.7500	0.7500
46. Operating Accrual Ratio [(14+20+26)/7]	1.1200	1.1200
47. TIER [(31+26)/26]	-3.1471	-4.5070
48. DSCR [(31+26+10+11)/44]	3.4865	3.4678