

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 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	4,695,857		4,695,857	25. Accounts Payable	175,835		175,835
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	208,275		208,275	32. Income Taxes Accrued			0
b. Other Accounts Receivable			0	33. Other Taxes Accrued	91,493		91,493
c. Notes Receivable			0	34. Other Current Liabilities	114,771		114,771
5. Interest and Dividends Receivable			0	35. Total Current Liabilities (25 thru 34)	382,099	0	382,099
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	73,882		73,882	38. Funded Debt-FFB Notes			0
10. Total Current Assets (1 Thru 9)	4,978,014	0	4,978,014	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	295,437		295,437
a. Rural Development	3,000		3,000	45. Other Long-Term Debt			0
b. Nonrural Development			0	46. Total Long-Term Debt (36 thru 45)	295,437	0	295,437
13. Nonregulated Investments (B1)		3,536	3,536	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets			0	47. Other Long-Term Liabilities			0
15. Deferred Charges	598,188	(776)	597,412	48. Other Deferred Credits (C)			0
16. Jurisdictional Differences			0	49. Other Jurisdictional Differences			0
17. Total noncurrent Assets (11 thru 16)	601,188	2,760	603,948	50. Total Other Liab. & Def. Credits (47 thru 49)	0	0	0
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	22,580,010	(29,434)	22,550,576	51. Cap. Stock Outstanding & Subscribed	97,200		97,200
19. Property Held for Future Use			0	52. Additional Paid-in-Capital			0
20. Plant Under Construction	117,187		117,187	53. Treasury Stock			0
21. Plant Adj., Nonop Plant & Goodwill			0	54. Membership and cap. Certificates			0
22. Accumulated Depreciation (CR.)	(20,968,802)	26,674	(20,942,128)	55. Other Capital			0
23. Net Plant (18 thru 21 less 22)	1,728,395	(2,760)	1,725,635	56. Patronage Capital Credits			0
24. TOTAL ASSETS (10+17+23)	7,307,597	0	7,307,597	57. Retained Earnings or Margins (B2)	6,532,861	0	6,532,861
				58. Total Equity (51 thru 57)	6,630,061	-	6,630,061
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,307,597	0	7,307,597

Footnotes:

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

Footnotes:

(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)
Current 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	42. Reacquired Debt			0
b. Nonrural Development			0	43. Obligations Under Capital Lease			0
12. Other Investments				44. Adv. From Affiliated Companies	44,579		44,579
a. Rural Development			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. Other Deferred Credits (C)			0
16. Jurisdictional Differences	609,276	(795)	608,481	49. Other Jurisdictional Differences			0
17. Total noncurrent Assets (11 thru 16)	612,276	3,064	615,340	50. Total Other Liab. & Def. Credits (47 thru 49)	0	0	0
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	23,224,226	(30,448)	23,193,778	51. Cap. Stock Outstanding & Subscribed	97,200		97,200
19. Property Held for Future Use			0	52. Additional Paid-in-Capital			0
20. Plant Under Construction	62,438		62,438	53. Treasury Stock			0
21. Plant Adj., Nonop Plant & Goodwill			0	54. Membership and cap. Certificates			0
22. Accumulated Depreciation (CR.)	(21,661,523)	27,384	(21,634,139)	55. Other Capital			0
23. Net Plant (18 thru 21 less 22)	1,625,141	(3,064)	1,622,077	56. Patronage Capital Credits			0
24. TOTAL ASSETS (10+17+23)	6,780,432	0	6,780,432	57. Retained Earnings or Margins (B2)	6,228,269	0	6,228,269
				58. Total Equity (51 thru 57)	6,325,469	-	6,325,469
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	6,780,432	0	6,780,432

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

Footnotes:
Tenino (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)
 Tenino Telephone Company

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	4,695,857	4,348,514	25. Accounts Payable	175,835	101,923
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	208,275	117,096	32. Income Taxes Accrued	0	0
b. Other Accounts Receivable	0	0	33. Other Taxes Accrued	91,493	87,786
c. Notes Receivable	0	0	34. Other Current Liabilities	114,771	220,675
5. Interest and Dividends Receivable	0	0	35. Total Current Liabilities (25 - 34)	382,099	410,384
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	73,882	77,405	38. Funded Debt-FFB Notes	0	0
10. Total Current Assets (1 Thru 9)	4,978,014	4,543,015	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	295,437	44,579
a. Rural Development	3,000	0	45. Other Long-Term Debt	0	0
b. Nonrural Development	0	3,000	46. Total Long-Term Debt (36-45)	295,437	44,579
13. Nonregulated Investments	3,536	3,859	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	0	0	47. Other Long-Term Liabilities	0	0
15. Deferred Charges	597,412	0	48. Other Deferred Credits	0	0
16. Jurisdictional Differences	0	608,481	49. Other Jurisdictional Differences	0	0
17. Total noncurrent Assets (11 thru 16)	603,948	615,340	50. Total Other Liab. & Def. Credits (47 thru 49)	0	0
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	22,550,576	23,193,778	51. Cap. Stock Outstanding & Subscribed	97,200	97,200
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	0	0
20. Plant Under Construction	117,187	62,438	53. Treasury Stock	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(20,942,128)	(21,634,139)	55. Other Capital	0	0
23. Net Plant (18 thru 21 less 22)	1,725,635	1,622,077	56. Patronage Capital Credits	0	0
24. TOTAL ASSETS (10+17+23)	7,307,597	6,780,432	57. Retained Earnings or Margins	6,532,861	6,228,269
			58. Total Equity (51 thru 57)	6,630,061	6,325,469
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	7,307,597	6,780,432

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 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	22,550,576	23,193,778	22,872,177
2	Total Property Held for Future Use	19	0	0	0
3	Total Regulated Adjusted Accumulated Depreciation (CR)	22	(20,942,128)	(21,634,139)	(21,288,134)
4	Total Regulated Materials & Supplies	6	0	0	0
5	Deferred Income Taxes (CR)		597,393	608,481	602,937
6	Total Regulated Rate Base		2,205,841	2,168,120	2,186,981

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 - 2014	Current Year End of Yr. Balance - 2015	Difference	% Change
	Access Lines:				
1	Residential	2,186	2,135	(51)	-2.3%
2	Business	478	472	(6)	-1.3%
3	Total	2,664	2,607	(57)	-2.1%

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)
 Tenino Telephone Company

Line #	Description	Prior Year 2014 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2014 (C)
1	Local Network Services Revenues	569,417		569,417
2	Network Access Services Revenues	2,758,985		2,758,985
3	Long Distance Network Services Revenues			0
4	Carrier Billing and Collection Revenues	33,757		33,757
5	Miscellaneous Revenues	35,948		35,948
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(8,069)		(8,069)
7	Net Operating Revenues (1 thru 6)	3,390,038	0	3,390,038
8	Plant Specific Operations Expense	1,233,105	(4,715)	1,228,390
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	715,253		715,253
10	Depreciation Expense	1,108,215	(730)	1,107,485
11	Amortization Expense			0
12	Customer Operations Expense	260,823	(4,899)	255,924
13	Corporate Operations	721,966	(6,332)	715,634
14	Total Operations Expenses (8 thru 12 +13b)	4,039,362	(16,676)	4,022,686
15	Operating Income or Margins (7 less 14)	(649,324)	16,676	(632,648)
16	Other Operating Income and Expenses ()			0
17	State and Local Taxes	97,532	(99)	97,433
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(251,752)	8,623	(243,129)
19	Other Taxes			0
20	Total Operating Taxes (17+18+19)	(154,220)	8,524	(145,696)
21	Net Operating Income or Margins (15+16-20)	(495,104)	8,152	(486,952)
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	58,897		58,897
28	Extraordinary Items			0
29	Jurisdictional Differences			0
30	Nonregulated Net Income (B1)	19,985	(8,152)	11,833
31	Total Net Income or Margins (21+27+28+29+30-26)	(416,222)	0	(416,222)
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	6,949,083		6,949,083
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)	6,532,861	0	6,532,861
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
45	Cash Ratio ((14+20-10-11)/7)	0.8191	#DIV/0!	0.8170
46	Operating Accrual Ratio ((14+20+26)/7)	1.1460	#DIV/0!	1.1436
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)
 Tenino Telephone Company

Line #	Description	Current Year 2015 (A)	Part 64 Adj. to NonReg (B)	Current 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 12 +13b)	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 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:
 Tenino Telephone Company

Line #	Description	Adjusted Prior Year 2014	Adjusted Current Year 2015
1	Local Network Services Revenues	569,417	597,828
2	Network Access Services Revenues	2,758,985	2,456,083
3	Long Distance Network Services Revenues	0	0
4	Carrier Billing and Collection Revenues	33,757	31,124
5	Miscellaneous Revenues	35,948	35,510
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(8,069)	(6,348)
7	Net Operating Revenues (1 thru 6)	3,390,038	3,114,197
8	Plant Specific Operations Expense	1,228,390	1,199,132
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	715,253	690,881
10	Depreciation Expense	1,107,485	751,543
11	Amortization Expense	0	0
12	Customer Operations Expense	255,924	249,986
13	Corporate Operations	715,634	675,280
14	Total Operations Expenses (8 thru 12 +13b)	4,022,686	3,566,822
15	Operating Income or Margins (7 less 14)	(632,648)	(452,625)
16	Other Operating Income and Expenses ()	0	0
17	State and Local Taxes	97,433	89,271
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(243,129)	(177,938)
19	Other Taxes	0	0
20	Total Operating Taxes (17+18+19)	(145,696)	(88,667)
21	Net Operating Income or Margins (15+16-20)	(486,952)	(363,958)
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	58,897	58,181
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	11,833	1,185
31	Total Net Income or Margins (21+27+28+29+30-26)	(416,222)	(304,592)
32	Total Taxes Based on Income		
33	Retained Earning or Margins Beginning-of-Year	6,949,083	6,532,861
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))	6,532,861	6,228,269
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)	0.8170	0.8755
46	Operating Accrual Ratio ((14+20+26)/7)	1.1436	1.1169
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
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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 2014	Current Year 2015
1	End User Revenue (SLC, ARC, etc.)	5081	337,864	360,173
2	Switched Access (excluding USF):	5082		
2a	Intrastate		191,855	118,371
2b	Interstate (includes CAF)		663,969	503,858
3	Special Access:	5083		
3a	Intrastate		7,225	3,856
3b	Interstate		334,189	214,058
4	Federal USF (ICLS/HCL/SN)	Varies	1,130,912	1,059,995
5	State USF		92,971	195,772
6	Other*			
7	Total (must equal line 2 of Income Stmt.)		2,758,985	2,456,083
8	Line 2 of Income Stmt.		2,758,985	2,456,083
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) - 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)
Tenino Telephone Company

Line #	Description	2015 (A)	2015 (B)
1	Rate Base (Jan. 1)	2,205,841	2,205,841
2	Rate Base (Dec 31)	2,168,120	2,168,120
3	Average Rate Base	2,186,981	2,186,981
4	Net Operating Income	(363,958)	(363,958)
5	Out-of-Period Adjustments Net of FIT (1)		
6	Adjusted Net Operating Income	(363,958)	(363,958)
7	Earned Regulated Rate of Return	-16.64%	-16.64%
8	Consolidated Equity (Jan 1)	20,361,099	20,361,099
9	Consolidated Equity (Dec 31)	20,456,157	20,456,157
10	Average Equity	20,408,628	20,408,628
11	Consolidated Net Income	95,058	95,058
12	Out-of-Period Adjustments Net of FIT (1)		
13	Adjusted Consolidated Net Income	95,058	95,058
14	Earned Return on Equity	0.47%	0.47%

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**