

EXHIBIT 4

FINANCIAL INFORMATION

PETITION OF ASOTIN TELEPHONE COMPANY TO
RECEIVE SUPPORT FROM THE UNIVERSAL
SERVICE COMMUNICATIONS PROGRAM
EXHIBIT 4 - COVER

2014 State USF Petition Filing Requirement -WAC 480-123-110(e)Prior Year Balance Sheet

Company Name: (Below)
Asotin Telephone Co

ASSETS	Balance End of Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2012 (A)	Part 64 Adj to NonReg 2012 (B)	Adj. Balance End of Year 2012
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	813,147		813,147	25. Accounts Payable	134,243		134,243
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	10,836		10,836
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	24,632		24,632	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	57,868		57,868	32. Income Taxes Accrued	(1,588)		(1,588)
b. Other Accounts Receivable	56,200		56,200	33. Other Taxes Accrued	7,836		7,836
c. Notes Receivable	0		0	34. Other Current Liabilities	5,486		5,486
5. Interest and Dividends Receivable	146		146	35. Total Current Liabilities (25 thru 34)	156,814		156,814
6. Material-Regulated	8,538	-	8,538	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	1,932		1,932	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)	962,463	-	962,463	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 thru 45)	0		0
13. Nonregulated Investments (B1)	0	6,219	6,219	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	30,100		30,100	47. Other Long-Term Liabilities	(56,305)		(56,305)
15. Deferred Charges	88		88	48. Other Deferred Credits (C)	202,753	(1,428)	201,325
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	0		0
17. Total noncurrent Assets (11 thru 16)	30,188	6,219	36,407	50. Total Other Liab. & Def. Credits (47 thru 49)	146,448	(1,428)	145,020
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	8,070,992	(16,127)	8,054,865	51. Cap. Stock Outstanding & Subscribed	25,907		25,907
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	318,584		318,584
20. Plant Under Construction	4,060		4,060	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(6,250,560)	9,908	(6,240,652)	55. Other Capital	26,799		26,799
23. Net Plant (18 thru 21 less 22)	1,824,492	(6,219)	1,818,273	56. Patronage Capital Credits	0		0
TOTAL ASSETS (10+17+23)	2,817,143	0	2,817,143	57. Retained Earnings or Margins (B2)	2,142,591	1,428	2,144,019
				58. Total Equity (51 thru 57)	2,513,881	1,428	2,515,309
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,817,143	0	2,817,143

(A) - As reported on Form 481
 (B) - Part 64 adjustments to rate base from regulated to nonregulated.
 (B1) - Part 64 offset to nonreg investment
 (B2) - Part 64 offset to retained earnings
 (C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)Current Year Balance Sheet

Company Name: (Below)

Asotin Telephone Co

ASSETS	Balance End of Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Balance Prior Year 2013 (A)	Part 64 Adj to NonReg 2013 (B)	Adj. Balance End of Year 2013
CURRENT ASSETS				CURRENT LIABILITIES			
1. Cash and Equivalents	792,876		792,876	25. Accounts Payable	188,125		188,125
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	11,049		11,049
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	42,986		42,986	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	51,598		51,598	32. Income Taxes Accrued	(1,468)		(1,468)
b. Other Accounts Receivable	95,185		95,185	33. Other Taxes Accrued	8,013		8,013
c. Notes Receivable	0		0	34. Other Current Liabilities	4,949		4,949
5. Interest and Dividends Receivable	127		127	35. Total Current Liabilities (25 thru 34)	210,669		210,669
6. Material-Regulated	12,497	-	12,497	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	1,925		1,925	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)	997,194	-	997,194	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 thru 45)	0		0
13. Nonregulated Investments (B1)	0	7,908	7,908	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	26,675		26,675	47. Other Long-Term Liabilities	(70,891)		(70,891)
15. Deferred Charges	87		87	48. Other Deferred Credits (C)	155,502	(1,546)	153,956
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	449		449
17. Total noncurrent Assets (11 thru 16)	26,763	7,908	34,671	50. Total Other Liab. & Def. Credits (47 thru 49)	85,060	(1,546)	83,514
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	8,091,369	(18,617)	8,072,752	51. Cap. Stock Outstanding & Subscribed	25,809		25,809
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	317,383		317,383
20. Plant Under Construction	115,375		115,375	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(6,602,204)	10,709	(6,591,495)	55. Other Capital	33,064		33,064
23. Net Plant (18 thru 21 less 22)	1,604,541	(7,908)	1,596,633	56. Patronage Capital Credits	0		0
				57. Retained Earnings or Margins (B2)	1,956,513	1,546	1,958,059
				58. Total Equity (51 thru 57)	2,332,769	1,546	2,334,315
TOTAL ASSETS (10+17+23)	2,628,497	0	2,628,497	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,628,497	0	2,628,497

(A) - As reported on Form 481

(B) - Part 64 adjustments to rate base from regulated to nonregulated.

(B1) - Part 64 offset to nonreg investment

(B2) - Part 64 offset to retained earnings

(C) - Part 64 Adj. for line 48 is only for deferred taxes.

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Adjusted Prior and Current Year Balance Sheet

Company Name: (Below)
Asotin Telephone Co

ASSETS	Adjusted Prior Year Balance 2012	Adjusted Current Year Balance 2013	LIABILITIES AND STOCKHOLDERS' EQUITY	Adjusted Prior Year Balance 2012	Adjusted Prior Year Balance 2013
CURRENT ASSETS			CURRENT LIABILITIES		
1. Cash and Equivalents	813,147	792,876	25. Accounts Payable	134,243	188,125
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	10,836	11,049
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	24,632	42,986	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	57,868	51,598	32. Income Taxes Accrued	(1,588)	(1,468)
b. Other Accounts Receivable	56,200	95,185	33. Other Taxes Accrued	7,836	8,013
c. Notes Receivable	0	0	34. Other Current Liabilities	5,486	4,949
5. Interest and Dividends Receivable	146	127	35. Total Current Liabilities (25 - 34)	156,814	210,669
6. Material-Regulated	8,538	12,497	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	0	0
8. Prepayments	1,932	1,925	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)	962,463	997,194	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	6,219	7,908	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	30,100	26,675	47. Other Long-Term Liabilities	(56,305)	(70,891)
15. Deferred Charges	88	87	48. Other Deferred Credits (B)	201,325	153,956
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	0	449
17. Total noncurrent Assets (11 thru 16)	36,407	34,671	50. Total Other Liab. & Def. Credits (47 thru 49)	145,020	83,514
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	8,054,865	8,072,752	51. Cap. Stock Outstanding & Subscribed	25,907	25,809
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	318,584	317,383
20. Plant Under Construction	4,060	115,375	53. Treasury Stock	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(6,240,652)	(6,591,495)	55. Other Capital	26,799	33,064
23. Net Plant (18 thru 21 less 22)	1,818,273	1,596,633	56. Patronage Capital Credits	0	0
TOTAL ASSETS (10+17+23)	2,817,143	2,628,497	57. Retained Earnings or Margins	2,144,019	1,958,059
			58. Total Equity (51 thru 57)	2,515,309	2,334,315
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,817,143	2,628,497

Note:
Adjusted Balances represents balances after current year Part 64 adjustments
(B) - Provide Deferred Taxes on separate rate base schedule

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior and Current Year Rate Base

Company Name: (Below)

Asotin Telephone Co

	Line #	Adj. Balance End of Year 2012	Adj. Balance End of Year 2013	Average Adj End of Year Balance
Average Rate Base:				
Total Regulated Adjusted Telecom Plant-In-service	18	8,054,865	8,072,752	8,063,808
Total Property Held for Future Use	19	0	0	0
Total Regulated Adjusted Accumulated Depreciation (CR)	22	(6,240,652)	(6,591,495)	(6,416,073)
Total Regulated Materials & Supplies	6	8,538	12,497	10,517
Deferred Income Taxes (CR)		(180,980)	(129,422)	(155,201)
Total Regulated Rate Base		1,641,771	1,364,332	1,503,051

Note:

1. Normal balance of deferred income taxes and accumulated depreciation is a credit.
2. Adjusted balance includes current year Part 64 adjustments

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Statistics - Prior and Current Year

Company Name: (Below)

Asotin Telephone Co

Description	Prior Year End of Yr. Balance - 2012	Current Year End of Yr Balance - 2013	Difference	% Change
Access Lines:				
Residential	898	855	(43)	-4.8%
Business	156	156	0	0.0%
Total	1,054	1,011	(43)	-4.1%
	End of Yr. Balance - 2012	End of Year Balance -2013	Difference	% Change
Broadband Connections	447	450	3	0.7%
	Prior Yr. 2012	Current Yr. 2013	Difference	% Change
Total Annual Amount:				
Gross Capital Expenditures	59,001	150,060	91,059	154.3%

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior year Adjusted Income Statement

FCC Form 481

Part B Statement of Income and Retained Earnings Statement

Company Name: (Below)

Asotin Telephone Co

Line #	Item	Prior Year 2012 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2012
1	Local Network Services Revenues	318,141		318,141
2	Network Access Services Revenues	672,228		672,228
3	Long Distance Network Services Revenues	(18)	0	(18)
4	Carrier Billing and Collection Revenues	41,907	0	41,907
5	Miscellaneous Revenues	20,830	0	20,830
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(552)	0	(552)
7	Net Operating Revenues (1 thru 6)	1,052,536	0	1,052,536
8	Plant Specific Operations Expense	282,566	(40,899)	241,667
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	125,408	(14,138)	111,270
10	Depreciation Expense	484,952	(79,950)	405,002
11	Amortization Expense	16,390	(1,428)	14,962
12	Customer Operations Expense	101,772	(8,240)	93,532
13	Corporate Operations	156,184	(21,724)	134,460
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	156,184	(21,724)	134,460
14	Total Operations Expenses (8 thru 12 +13b)	1,167,272	(166,379)	1,000,893
15	Operating Income or Margins (7 less 14)	(114,736)	166,379	51,643
16	Other Operating Income and Expenses ()	385		385
17	State and Local Taxes	0	0	0
18	Federal Income Taxes (A1)	(57,059)	60,866	3,807
19	Other Taxes	48,393	(7,524)	40,869
20	Total Operating Taxes (17+18+19)	(8,665)	53,342	44,677
21	Net Operating Income or Margins (15+16-20)	(105,686)	113,037	7,351
22	Interest on Funded Debt	0		0
23	Interest Expense - Capital Leases	0		0
24	Other Interest Expense	2		2
25	Allowance for Funds Used During Construction (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	2	0	2
27	Nonoperating Net Income	2,371		2,371
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	46,763	(113,037)	(66,274)
31	Total Net Income or Margins (21+27+28+29+30-26)	(56,554)	0	(56,554)
32	Total Taxes Based on Income	(30,901)		(30,901)
33	Retained Earning or Margins Beginning-of-Year	2,429,358		2,429,358
34	Miscellaneous Credits Year-to-Date	192,751		192,751
35	Dividends Declared (Common)	421,536		421,536
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))	2,144,019	0	2,144,019
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)	0.6245	#DIV/0!	0.5944
46	Operating Accrual Ratio ((14+20+26)/7)	1.1008	#DIV/0!	0.9934
47	TIER ((31+26)/26)	(25,941.3257)	#DIV/0!	(25,941.3257)
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e)Current Year Adjusted Income Statement

Company Name: (Below)

Asotin Telephone Co

Line #	Item	Prior Year 2013 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2013
1	Local Network Services Revenues	311,633		311,633
2	Network Access Services Revenues	772,779		772,779
3	Long Distance Network Services Revenues	7	0	7
4	Carrier Billing and Collection Revenues	36,889	0	36,889
5	Miscellaneous Revenues	19,260	0	19,260
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	570	0	570
7	Net Operating Revenues (1 thru 6)	1,141,137	0	1,141,137
8	Plant Specific Operations Expense	276,136	(31,866)	244,270
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	123,989	(12,628)	111,361
10	Depreciation Expense	366,718	(55,230)	311,488
11	Amortization Expense	15,017	(1,781)	13,236
12	Customer Operations Expense	109,818	(7,831)	101,987
13	Corporate Operations	158,690	(16,464)	142,226
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	158,690	(16,464)	142,226
14	Total Operations Expenses (8 thru 12 +13b)	1,050,367	(125,800)	924,567
15	Operating Income or Margins (7 less 14)	90,770	125,800	216,570
16	Other Operating Income and Expenses ()	(1,311)		(1,311)
17	State and Local Taxes	0	0	0
18	Federal Income Taxes (A1)	14,669	45,822	60,491
19	Other Taxes	48,010	(5,121)	42,889
20	Total Operating Taxes (17+18+19)	62,679	40,701	103,380
21	Net Operating Income or Margins (15+16-20)	26,780	85,099	111,879
22	Interest on Funded Debt	0		0
23	Interest Expense - Capital Leases	0		0
24	Other Interest Expense	(1)		(1)
25	Allowance for Funds Used During Construction (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	(1)	0	(1)
27	Nonoperating Net Income	1,070		1,070
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	58,387	(85,099)	(26,712)
31	Total Net Income or Margins (21+27+28+29+30-26)	86,238	0	86,238
32	Total Taxes Based on Income	47,005		47,005
33	Retained Earning or Margins Beginning-of-Year	2,163,260		2,163,260
34	Miscellaneous Credits Year-to-Date	47,142		47,142
35	Dividends Declared (Common)	338,581		338,581
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))	1,958,059	0	1,958,059
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)	0.6409	#DIV/0!	0.6162
46	Operating Accrual Ratio ((14+20+26)/7)	0.9754	#DIV/0!	0.9008
47	TIER ((31+26)/26)	(67,372.3516)	#DIV/0!	(67,372.3516)
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!	#DIV/0!

Notes:

- (A) As reported on Form 481
- (A1) S Corporations provide effective tax rate on Income Statement Summary Schedule footnote, Page 8
- (B) Part 64 adjustment from regulated to nonregulated
- (B1) Part 64 offset to nonregulated income (No Impact to retained earnings)

2014 State USF Petition Filing Requirement - WAC 480-123-110(e) Prior and Current Year Income Statement

Company Name:
Asotin Telephone Co

Line #	Item	Adjusted Prior Year 2012	Adjusted Current Year 2013
1	Local Network Services Revenues	318,141	311,633
2	Network Access Services Revenues	672,228	772,779
3	Long Distance Network Services Revenues	(18)	7
4	Carrier Billing and Collection Revenues	41,907	36,889
5	Miscellaneous Revenues	20,830	19,260
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	(552)	570
7	Net Operating Revenues (1 thru 6)	1,052,536	1,141,137
8	Plant Specific Operations Expense	241,667	244,270
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	111,270	111,361
10	Depreciation Expense	405,002	311,488
11	Amortization Expense	14,962	13,236
12	Customer Operations Expense	93,532	101,987
13	Corporate Operations	134,460	142,226
13a	Less: Corporate Operations Adjustment (FCC 36.621) report in ()	0	0
13b	Adjusted Corporate Operations Expense (Line 13 minus Line 13a)	134,460	142,226
14	Total Operations Expenses (8 thru 12 +13b)	1,000,893	924,567
15	Operating Income or Margins (7 less 14)	51,643	216,570
16	Other Operating Income and Expenses ()	385	(1,311)
17	State and Local Taxes	0	0
18	Federal Income Taxes	3,807	60,491
19	Other Taxes	40,869	42,889
20	Total Operating Taxes (17+18+19)	44,677	103,380
21	Net Operating Income or Margins (15+16-20)	7,351	111,879
22	Interest on Funded Debt	0	0
23	Interest Expense - Capital Leases	0	0
24	Other Interest Expense	2	(1)
25	Allowance for Funds Used During Construction	0	0
26	Total Fixed Charges (22+23+24-25)	2	(1)
27	Nonoperating Net Income	2,371	1,070
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	(66,274)	(26,712)
31	Total Net Income or Margins (21+27+28+29+30-26)	(56,554)	86,238
32	Total Taxes Based on Income	(30,901)	47,005
33	Retained Earning or Margins Beginning-of-Year	2,429,358	2,163,260
34	Miscellaneous Credits Year-to-Date		47,142
35	Dividends Declared (Common)	421,536	338,581
36	Dividends Declared (Preferred)		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))	1,951,268	1,958,059
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)	0.5944	0.6162
46	Operating Accrual Ratio ((14+20+26)/7)	0.9934	0.9008
47	TIER ((31+26)/26)	(25,941.3257)	(67,372.3516)
48	DSCR ((31+26+10+11)/44)	#DIV/0!	#DIV/0!

Footnote (A1)

S Corporation Effective Tax Rate (2 decimal places):

2012

2013

2014 State USF Petition Filing requirement - WAC 480-123-110 (e) Network Access Services Revenue Prior and Current Year

Company Name: (Below)

Asotin Telephone Co

Description	Part 32 Account	2012	2013
End User Revenue (SLC, ARC, etc.)	5081	89,283	91,177
Switched Access (excluding USF):	5082		
Intrastate		152,912	108,390
Interstate		72,896	83,985
Special Access:	5083		
Intrastate		33,987	21,383
Interstate		(1,270)	66,735
Federal USF (ICLS/CAF/HCL/SN)	Varies	324,420	401,108
Total (must equal line 2 of Income Stmt.)		672,228	772,779
Line 2 of Income Stmt.		672,228	772,779
Difference		0	0

2014 State USF Petition Filing requirement - WAC 480-123-110 (e)Return on Rate Base and Equity Prior and Current Year

Company Name: (Below)

Asotin Telephone Co

Description	2012	2013
Rate Base (Jan. 1)	1,920,857	1,641,771
Rate Base (Dec 31)	1,641,771	1,364,332
Average Rate Base	1,781,314	1,503,051
Net Operating Income	7,351	111,879
Earned Regulated Rate of Return	0.41%	7.44%
Equity (Jan 1)	2,804,568	2,515,309
Equity (Dec 31)	2,515,309	2,334,315
Average Equity	2,659,939	2,424,812
Net Income	(56,554)	86,238
Earned Return on Equity	-2.13%	3.56%