

EXHIBIT 4

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)
 Asotin Telephone Co

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	831,199		831,199	25. Accounts Payable	129,840		129,840
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	11,062		11,062
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	78,315		78,315	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	49,555		49,555	32. Income Taxes Accrued	(1,052)		(1,052)
b. Other Accounts Receivable	158,643		158,643	33. Other Taxes Accrued	7,462		7,462
c. Notes Receivable	0		0	34. Other Current Liabilities	6,536		6,536
5. Interest and Dividends Receivable	118		118	35. Total Current Liabilities (25 thru 34)	153,849	0	153,849
6. Material-Regulated	10,456		10,456	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	1,921		1,921	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)	1,130,207	0	1,130,207	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. Recquired 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	0
13. Nonregulated Investments (B1)	0	6,928	6,928	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	25,235		25,235	47. Other Long-Term Liabilities	(85,670)		(85,670)
15. Deferred Charges	87		87	48. Other Deferred Credits (C)	132,806		132,806
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	292		292
17. Total noncurrent Assets (11 thru 16)	25,322	6,928	32,250	50. Total Other Liab. & Def. Credits (47 thru 49)	47,429	0	47,429
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	8,194,665	(17,779)	8,176,886	51. Cap. Stock Outstanding & Subscribed	25,754		25,754
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	316,705		316,705
20. Plant Under Construction	485		485	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(6,913,587)	10,851	(6,902,736)	55. Other Capital	38,649		38,649
23. Net Plant (18 thru 21 less 22)	1,281,563	(6,928)	1,274,635	56. Patronage Capital Credits	0		0
24. TOTAL ASSETS (10+17+23)	2,437,092	0	2,437,092	57. Retained Earnings or Margins (B2)	1,854,706	0	1,854,706
				58. Total Equity (51 thru 57)	2,235,814	-	2,235,814
				59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,437,092	0	2,437,092

Footnotes:

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

State USF Petition Filing Requirement -WAC 480-123-110(1)(e)
Current Year Balance Sheet

Company Name: (Below)
Asotin Telephone Co

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	712,039		712,039	25. Accounts Payable	168,291		168,291
2. Cash-RUS Construction Fund	0		0	26. Notes Payable	0		0
3. Affiliates:				27. Advance Billings and Payments	10,956		10,956
a. Telecom, Accounts Receivable	0		0	28. Customer Deposits	0		0
b. Other Accounts Receivable	303,302		303,302	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	34,659		34,659	32. Income Taxes Accrued	(1,040)		(1,040)
b. Other Accounts Receivable	54,138		54,138	33. Other Taxes Accrued	7,269		7,269
c. Notes Receivable	0		0	34. Other Current Liabilities	7,098		7,098
5. Interest and Dividends Receivable	82		82	35. Total Current Liabilities (25 thru 34)	192,574	0	192,574
6. Material-Regulated	8,972		8,972	LONG-TERM DEBT			
7. Material-Nonregulated	0		0	36. Funded Debt-RUS Notes	0		0
8. Prepayments	1,923		1,923	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)	1,115,115	0	1,115,115	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. Recquired 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	0
13. Nonregulated Investments (B1)	0	6,510	6,510	OTHER LIAB. & DEF. CREDITS			
14. Other Noncurrent Assets	24,282		24,282	47. Other Long-Term Liabilities	(81,430)		(81,430)
15. Deferred Charges	87		87	48. Other Deferred Credits (C)	82,222		82,222
16. Jurisdictional Differences	0		0	49. Other Jurisdictional Differences	278		278
17. Total noncurrent Assets (11 thru 16)	24,369	6,510	30,879	50. Total Other Liab. & Def. Credits (47 thru 49)	1,070	0	1,070
PLANT, PROPERTY AND EQUIPMENT				EQUITY			
18. Telecom Plant-In-Service	8,234,594	(11,618)	8,222,976	51. Cap. Stock Outstanding & Subscribed	25,785		25,785
19. Property Held for Future Use	0		0	52. Additional Paid-in-Capital	317,085		317,085
20. Plant Under Construction	37,674		37,674	53. Treasury Stock	0		0
21. Plant Adj., Nonop Plant & Goodwill	0		0	54. Membership and cap. Certificates	0		0
22. Accumulated Depreciation (CR.)	(7,240,478)	5,108	(7,235,370)	55. Other Capital	31,259		31,259
23. Net Plant (18 thru 21 less 22)	1,031,790	(6,510)	1,025,280	56. Patronage Capital Credits	0		0
				57. Retained Earnings or Margins (B2)	1,603,501	0	1,603,501
				58. Total Equity (51 thru 57)	1,977,630	-	1,977,630
24. TOTAL ASSETS (10+17+23)	2,171,274	0	2,171,274	59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,171,274	0	2,171,274

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

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
Prior and Current Year Balance Sheet

Company Name: (Below)
Asotin Telephone Co

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	831,199	712,039	25. Accounts Payable	129,840	168,291
2. Cash-RUS Construction Fund	0	0	26. Notes Payable	0	0
3. Affiliates:			27. Advance Billings and Payments	11,062	10,956
a. Telecom, Accounts Receivable	0	0	28. Customer Deposits	0	0
b. Other Accounts Receivable	78,315	303,302	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	49,555	34,659	32. Income Taxes Accrued	(1,052)	(1,040)
b. Other Accounts Receivable	158,643	54,138	33. Other Taxes Accrued	7,462	7,269
c. Notes Receivable	0	0	34. Other Current Liabilities	6,536	7,098
5. Interest and Dividends Receivable	118	82	35. Total Current Liabilities (25 - 34)	153,849	192,574
6. Material-Regulated	10,456	8,972	LONG-TERM DEBT		
7. Material-Nonregulated	0	0	36. Funded Debt-RUS Notes	0	0
8. Prepayments	1,921	1,923	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)	1,130,207	1,115,115	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. Recquired 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	6,928	6,510	OTHER LIAB. & DEF. CREDITS		
14. Other Noncurrent Assets	25,235	24,282	47. Other Long-Term Liabilities	(85,670)	(81,430)
15. Deferred Charges	87	87	48. Other Deferred Credits	132,806	82,222
16. Jurisdictional Differences	0	0	49. Other Jurisdictional Differences	292	278
17. Total noncurrent Assets (11 thru 16)	32,250	30,879	50. Total Other Liab. & Def. Credits (47 thru 49)	47,429	1,070
PLANT, PROPERTY AND EQUIPMENT			EQUITY		
18. Telecom Plant-in-Service	8,176,886	8,222,976	51. Cap. Stock Outstanding & Subscribed	25,754	25,785
19. Property Held for Future Use	0	0	52. Additional Paid-in-Capital	316,705	317,085
20. Plant Under Construction	485	37,674	53. Treasury Stock	0	0
21. Plant Adj., Nonop Plant & Goodwill	0	0	54. Membership and cap. Certificates	0	0
22. Accumulated Depreciation (CR.)	(6,902,736)	(7,235,370)	55. Other Capital	38,649	31,259
23. Net Plant (18 thru 22)	1,274,635	1,025,280	56. Patronage Capital Credits	0	0
24. TOTAL ASSETS (10+17+23)	2,437,092	2,171,274	57. Retained Earnings or Margins	1,854,706	1,603,501
			58. Total Equity (51 thru 57)	2,235,814	1,977,630
			59. TOTAL LIABILITIES AND EQUITY (35+46+50+58)	2,437,092	2,171,274

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)
 Asotin Telephone Co

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	8,176,886	8,222,976	8,199,931
2	Total Property Held for Future Use	19	0	0	0
3	Total Regulated Adjusted Accumulated Depreciation (CR)	22	(6,902,736)	(7,235,370)	(7,069,053)
4	Total Regulated Materials & Supplies	6	10,456	8,972	9,714
5	Deferred Income Taxes (CR)		(102,122)	(53,717)	(77,919)
6	Total Regulated Rate Base		1,182,484	942,861	1,062,672

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)
 Asotin Telephone Co

Line #	Description	Prior Year End of Yr. Balance - 2014	Current Year End of Yr. Balance - 2015	Difference	% Change
1	Access Lines: Residential	804	748	(56)	-7.0%
2	Business	160	155	(5)	-3.1%
3	Total	964	903	(61)	-6.3%

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)
 Asotin Telephone Co

Line #	Description	Prior Year 2014 (A)	Part 64 Adj. to NonReg (B)	Prior Year Adjusted 2014 (C)
1	Local Network Services Revenues	293,252		293,252
2	Network Access Services Revenues	730,747		730,747
3	Long Distance Network Services Revenues	0	0	0
4	Carrier Billing and Collection Revenues	36,653	0	36,653
5	Miscellaneous Revenues	18,107	0	18,107
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	1,737	0	1,737
7	Net Operating Revenues (1 thru 6)	1,080,496	0	1,080,496
8	Plant Specific Operations Expense	294,796	(30,880)	263,916
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	129,471	(14,042)	115,429
10	Depreciation Expense	407,598	(41,426)	366,172
11	Amortization Expense	16,765	(1,945)	14,820
12	Customer Operations Expense	92,827	(9,459)	83,368
13	Corporate Operations	151,668	(17,036)	134,632
14	Total Operations Expenses (8 thru 12 +13b)	1,093,125	(114,788)	978,337
15	Operating Income or Margins (7 less 14)	(12,629)	114,788	102,159
16	Other Operating Income and Expenses ()	(1,643)	29,681	28,038
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(20,678)	52,453	31,775
19	Other Taxes	44,855	(5,396)	39,459
20	Total Operating Taxes (17+18+19)	24,177	47,057	71,234
21	Net Operating Income or Margins (15+16-20)	(38,449)	97,412	58,963
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 (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	1,136		1,136
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	70,433	(97,412)	(26,980)
31	Total Net Income or Margins (21+27+28+29+30-26)	33,119	0	33,119
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	1,956,513		1,956,513
34	Miscellaneous Credits Year-to-Date	54,520		54,520
35	Dividends Declared (Common)	189,445		189,445
36	Dividends Declared (Preferred)	0		0
37	Other Debits Year-to-Date	0		0
38	Transfers to Patronage Capital	0		0
39	Retained Earnings End-of-Period ((31+33+34)-(35+36+37+38))(A2)	1,854,706	0	1,854,706
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)	0.6413	#DIV/0!	0.6188
46	Operating Accrual Ratio ((14+20+26)/7)	1.0341	#DIV/0!	0.9714
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)
Asotin Telephone Co

Line #	Description	Current Year 2015 (A)	Part 64 Adj. to NonReg (B)	Current Year Adjusted 2015 (C)
1	Local Network Services Revenues	275,954		275,954
2	Network Access Services Revenues	708,179		708,179
3	Long Distance Network Services Revenues	0	0	0
4	Carrier Billing and Collection Revenues	33,955	0	33,955
5	Miscellaneous Revenues	18,126	0	18,126
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	508	0	508
7	Net Operating Revenues (1 thru 6)	1,036,722	0	1,036,722
8	Plant Specific Operations Expense	266,630	(30,617)	236,013
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	134,772	(13,521)	121,251
10	Depreciation Expense	338,008	(43,598)	294,410
11	Amortization Expense	17,289	(2,251)	15,038
12	Customer Operations Expense	92,701	(7,470)	85,231
13	Corporate Operations	159,976	(15,119)	144,857
14	Total Operations Expenses (8 thru 12 +13b)	1,009,376	(112,576)	896,800
15	Operating Income or Margins (7 less 14)	27,346	112,576	139,922
16	Other Operating Income and Expenses ()	(1,548)	23,783	22,235
17	State and Local Taxes	0	-	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	(6,235)	49,403	43,168
19	Other Taxes	43,493	(4,791)	38,702
20	Total Operating Taxes (17+18+19)	37,258	44,612	81,870
21	Net Operating Income or Margins (15+16-20)	(11,460)	91,747	80,287
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 (CR)	0		0
26	Total Fixed Charges (22+23+24-25)	0	0	0
27	Nonoperating Net Income	1,073		1,073
28	Extraordinary Items	0		0
29	Jurisdictional Differences	0		0
30	Nonregulated Net Income (B1)	80,771	(91,747)	(10,976)
31	Total Net Income or Margins (21+27+28+29+30-26)	70,384	0	70,384
32	Total Taxes Based on Income			
33	Retained Earning or Margins Beginning-of-Year	1,854,706		1,854,706
34	Miscellaneous Credits Year-to-Date	0		0
35	Dividends Declared (Common)	280,576		280,576
36	Dividends Declared (Preferred)	0		0
37	Other Debits Year-to-Date	41,013		41,013
38	Transfers to Patronage Capital	0		0
39	Retained Earnings End-of-Period ((31+33+34)-(35+36+37+38))(A2)	1,603,501	0	1,603,501
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)	0.6668	#DIV/0!	0.6455
46	Operating Accrual Ratio ((14+20+26)/7)	1.0096	#DIV/0!	0.9440
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:
 Asotin Telephone Co

Line #	Description	Adjusted Prior Year 2014	Adjusted Current Year 2015
1	Local Network Services Revenues	293,252	275,954
2	Network Access Services Revenues	730,747	708,179
3	Long Distance Network Services Revenues	0	0
4	Carrier Billing and Collection Revenues	36,653	33,955
5	Miscellaneous Revenues	18,107	18,126
6	Uncollectible Revenues (Normal Balance is debit or in brackets)	1,737	508
7	Net Operating Revenues (1 thru 6)	1,080,496	1,036,722
8	Plant Specific Operations Expense	263,916	236,013
9	Plant Nonspecific Operations Expense (excluding Depreciation & Amort.)	115,429	121,251
10	Depreciation Expense	366,172	294,410
11	Amortization Expense	14,820	15,038
12	Customer Operations Expense	83,368	85,231
13	Corporate Operations	134,632	144,857
14	Total Operations Expenses (8 thru 12 +13b)	978,337	896,800
15	Operating Income or Margins (7 less 14)	102,159	139,922
16	Other Operating Income and Expenses ()	28,038	22,235
17	State and Local Taxes	0	0
18	Federal Income Taxes (A1) - (LINE IS ZERO IF COMPANY IS S CORP)	31,775	43,168
19	Other Taxes	39,459	38,702
20	Total Operating Taxes (17+18+19)	71,234	81,870
21	Net Operating Income or Margins (15+16-20)	58,963	80,287
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	1,136	1,073
28	Extraordinary Items	0	0
29	Jurisdictional Differences	0	0
30	Nonregulated Net Income	(26,980)	(10,976)
31	Total Net Income or Margins (21+27+28+29+30-26)	33,119	70,384
32	Total Taxes Based on Income		
33	Retained Earning or Margins Beginning-of-Year	1,956,513	1,854,706
34	Miscellaneous Credits Year-to-Date	54,520	0
35	Dividends Declared (Common)	189,445	280,576
36	Dividends Declared (Preferred)	0	0
37	Other Debits Year-to-Date	0	41,013
38	Transfers to Patronage Capital	0	0
39	Retained Earnings or Margins End-of-Period ((31+33+34)-(35+36+37+38))	1,854,706	1,603,501
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)	0.6188	0.6455
46	Operating Accrual Ratio ((14+20+26)/7)	0.9714	0.9440
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).

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Prior and Current Year Access Revenue Detail

Company Name: (Below)
 Asotin Telephone Co

Line #	Description	Part 32 Account	Prior Year 2014	Current Year 2015
1	End User Revenue (SLC, ARC, etc.)	5081	93,037	92,189
2	Switched Access (excluding USF):	5082		
2a	Intrastate		23,880	85,349
2b	Interstate (includes CAF)		171,238	119,445
3	Special Access:	5083		
3a	Intrastate		14,606	8,728
3b	Interstate		124,821	131,547
4	Federal USF (ICLS/HCL/SN)	Varies	238,981	176,092
5	State USF		64,185	94,829
6	Other*		0	0
7	Total (must equal line 2 of Income Stmt.)		730,747	708,179
8	Line 2 of Income Stmt.		730,747	708,179
9	Difference		0	0

Footnote:
 * - if > than 5% of Access revenue total, provide description below.
 In 2015, the portion of the CAF attributable to the intrastate jurisdiction is reported on Line 2a. In 2014, the total CAF revenue was reported on Line 2b.

State USF Petition Filing Requirement -WAC 480-123-110 (1)(e)
 Out-of-Period and Pro Forma Adjustments

Company Name: (Below)
 Asotin Telephone Co

Pro Forma (PF) Adjustment for Current Year Petition or Reversing from Prior Year	Year	Description of Out-of-Period (OOP) - 2015 (As Recorded) OR	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)
 Asotin Telephone Co

Line #	Description	2015 (A)	2015 (B)
1	Rate Base (Jan. 1)	1,182,484	1,182,484
2	Rate Base (Dec 31)	942,861	942,861
3	Average Rate Base	1,062,672	1,062,672
4	Net Operating Income	80,287	80,287
5	Out-of-Period Adjustments Net of FIT (1)		
6	Adjusted Net Operating Income	80,287	80,287
7	Earned Regulated Rate of Return	7.56%	7.56%
8	Consolidated Equity (Jan 1)	2,235,814	2,235,814
9	Consolidated Equity (Dec 31)	1,977,630	1,977,630
10	Average Equity	2,106,722	2,106,722
11	Consolidated Net Income	70,384	70,384
12	Out-of-Period Adjustments Net of FIT (1)		
13	Adjusted Consolidated Net Income	70,384	70,384
14	Earned Return on Equity	3.34%	3.34%

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