

RAINIER CONNECT
BALANCE SHEET
2019
\$ in thousands

ACTUAL
2019 YTD

ASSETS

Current Assets

Cash and Equivalents
Cash-RUS Construction Fund
Affiliates Receivable
Accounts Receivable
Inventory
Prepayments
Other Current Assets

Total Current Assets

Noncurrent Assets

Investments in Affiliated Companies
Investments in Nonaffiliates
Nonregulated Rental Equipment
Cash Surrender Value, life insurance
Loan Origination Fees

Total Noncurrent Assets

Plant, Property, and Equipment

Telecom, Plant-in-Service
Plant Under Construction
Nonoperating Plant
Less Accumulated Depreciation

Total Net Plant

Total Assets

REDACTED

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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities

Accounts Payable
Notes Payable
Customer Deposits
Income Taxes Accrued
Other Taxes Accrued
Other Current Liabilities

Total Current Liabilities

Long-Term Debt

Funded Debt - FFB Notes
Obligations Under Capital Lease
Adv. From Affiliates
Related Party Notes

Total Long-Term Debt

Other Liability and Deferred Credits

Other Long-Term Liabilities
Other Deferred Credits

Total Other Liabilities and Deferred Cr.

Equity

Capital Stock
Additional Paid-in Capital
Retained Earnings

Total Equity

Total Liabilities and Equity

REDACTED