

ASSETS

CURRENT ASSETS

Till & Petty Cash
Key Bank Money Market
Columbia Bank Checking
Columbia Bank Money Market
Temporary Cash Investments
Accounts Receivable
Accounts Receivable - Other
Allowance for Uncollectible
Accounts Receivable - CABS
Accounts Receivable - US West
Accounts Receivable - NECA
Accounts Receivable - WECA
Other A/R - USAC (Lifeline)
Accounts Receivable -Employees
Accounts Receivable - SCL
Accounts Receivable - KTC
Accounts Receivable - SCI
Accounts Receivable - Tenkal

[REDACTED]

Total CURRENT ASSETS:

[REDACTED]

NONCURRENT ASSETS

Other Investments
Nonregulated & Leased CPE

[REDACTED]

Total NONCURRENT ASSETS:

[REDACTED]

PROPERTY, PLANT & EQUIPMENT

Telephone Plant Under Const.
Vehicles
Other Work Equipment
Land
Buildings
Furniture
Office Equipment
General Purpose Computers

[REDACTED]

Total PROPERTY, PLANT & EQUIPMENT:

[REDACTED]

OPERATING PLANT ACCOUNTS

Central Office Switching
Central Office Transmission
Fiber Optic Transmission Equip
Poles
Aerial Cable
Underground Cable
Buried Cable
Aerial Wire
Underground Conduit
Fiber Optic Cable

[REDACTED]

Total OPERATING PLANT ACCOUNTS:

[REDACTED]

DEPRECIATION & AMORTIZATION

Depr. Vehicles
Depr. Other Work Equipment
Depr. Buildings
Depr. Furniture
Depr. Office Equipment
Depr. General Purpose Computer
Depr. Central Office Switching
Depr. Central Office Trans.

[REDACTED]

DEPRECIATION & AMORTIZATION	(Continued)		
Depr. Fiber Optic Transmission		██████████	
Depr. Poles		██████████	
Depr. Aerial Cable		██████████	
Depr. Underground Cable		██████████	
Depr. Buried Cable		██████████	
Depr. Aerial Wire		██████████	
Depr. Underground Conduit		██████████	
Depr. Fiber Optic Cable		██████████	

Total DEPRECIATION & AMORTIZATION:			██████████
NON-REGULATED DEPRECIATION			
Depr. Nonregulated & Lease CPE		██████████	

Total NON-REGULATED DEPRECIATION:			██████████
Total ASSETS:			██████████
			=====
LIABILITIES			
CURRENT LIABILITIES			
Accounts Payable		██████████	
Accrued Income Taxes		██████████	
Federal Excise Tax Payable		██████████	
City Tax Payable		██████████	
Accrued State Ad Valorem Tax		██████████	
Accrued State B & O Tax		██████████	
State Use Tax Payable		██████████	
Labor & Industries Payable		██████████	
E911 Surcharge - State		██████████	
E911 Surcharge - County		██████████	
WTAP Tax Payable		██████████	
TDD Tax Payable		██████████	
Other Current Liabilities		██████████	

Total CURRENT LIABILITIES:			██████████
OTHER LIABILITIES & DEFERRED CR'S			
Deferred Income Tax -Operating		██████████	
Deferred FIT - Non Operating		██████████	

Total OTHER LIABILITIES & DEFERRED CR'S:			██████████
Total LIABILITIES:			██████████
EQUITY			
Capital Stock - Common		██████████	
Retained Earnings-Current Year		██████████	
Retained Earnings - Prior		██████████	
Dividends Declared/Paid		██████████	

Total EQUITY:			██████████
Total LIABILITIES & EQUITY:			██████████
			=====