

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]

<b>DEPRECIATION &amp; AMORTIZATION</b>	(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		██████████	
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<b>Total DEPRECIATION &amp; AMORTIZATION:</b>			██████████
<b>NON-REGULATED DEPRECIATION</b>			
Depr. Nonregulated & Lease CPE		██████████	
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<b>Total NON-REGULATED DEPRECIATION:</b>			██████████
<b>Total ASSETS:</b>			██████████
			=====
<b>LIABILITIES</b>			
<b>CURRENT LIABILITIES</b>			
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		██████████	
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<b>Total CURRENT LIABILITIES:</b>			██████████
<b>OTHER LIABILITIES &amp; DEFERRED CR'S</b>			
Deferred Income Tax -Operating		██████████	
Deferred FIT - Non Operating		██████████	
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<b>Total OTHER LIABILITIES &amp; DEFERRED CR'S:</b>			██████████
<b>Total LIABILITIES:</b>			██████████
<b>EQUITY</b>			
Capital Stock - Common		██████████	
Retained Earnings-Current Year		██████████	
Retained Earnings - Prior		██████████	
Dividends Declared/Paid		██████████	
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<b>Total EQUITY:</b>			██████████
<b>Total LIABILITIES &amp; EQUITY:</b>			██████████
			=====