

Utility Name: **Ellensburg Telephone Company, Inc.**

DESCRIPTION	SOURCE	Total Company	Part 64	Total Company	Total Company	Part 64	Total Company
		Year-End 2008	Exclusions	Net Y-E 2008	Year-End 2009	Exclusions	Net Y-E 2009
Investment							
1 Telephone Plant in Service	2110 - 2690						
2 Accumulated Depreciation	3100 & 3400						
3 Accumulated Deferred Income Taxes	4340 (Plant-Related Only)						
		Total Company	Total Company	Total Company	Known & Measurable	Adjusted	Total Company
		Net Y-E 2008	Net Y-E 2009	Avg 2009	Adjustments	Total Company	Avg 2009
4 Telephone Plant in Service	Line 1						
5 Accumulated Depreciation	Line 2						
6 Accumulated Deferred Income Taxes	Line 3						
7							
8 NET INVESTMENT							
9 Cost of Capital							
10 Return on Investment	Line 8 * Line 9						
11 Federal Tax Rate							
12 Authorized Return	Line 10 / (1 - Line 11)						
Expenses							
13 Plant Specific Operations	6110 - 6410						
14 Plant Nonspecific Operations	6510 - 6540						
15 Depreciation & Amortization	6560 (TPIS-Related Only)						
16 Customer Operations	6610 - 6620						
17 Corporate Operations	6720 - 6790						
18 Operating Taxes	7200 (excluding Income Taxes)						
19 OPERATING EXPENSES							
20 TOTAL COST	Line 12 + Line 19						
Revenues							
21 Local Network Services	5000						
22 Network Access Services	5081 - 5083 (excluding FUSF)						
23 Federal Universal Service Funds (FUSF)	HCL, LSS, SNA, and ICLS						
24 Long Distance Network Services	5100						
25 Miscellaneous	5200						
26 Uncollectible	5300						
27 OPERATING REVENUES							
28 Earnings : Under or (Over)	Line 20 - Line 27						