

ELLENSBURG TELEPHONE COMPANY, INC.
CONSOLIDATED BALANCE SHEET - TOTAL COMPANY/TOTAL WASHINGTON
DECEMBER 31, 2009

ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNT
CURRENT ASSETS		
1130	CASH	
1160	TEMPORARY INVESTMENTS	
1180	ACCOUNTS RECEIVABLE	
1181	ACCOUNTS RECEIVABLE ALLOWANCE	
1190	OTHER ACCOUNTS RECEIVABLE	
1210	INTEREST AND DIVIDENDS REC.	
1220	INVENTORY	
1280	PREPAYMENTS	
1437	DEFERRED ASSET	
	TOTAL CURRENT ASSETS	
NON CURRENT ASSETS		
1401	INVESTMENTS IN AFFILIATES	
1406	NONREGULATED INVESTMENTS	
1439	DEFERRED CHARGES	
	TOTAL NONCURRENT ASSETS	
PROPERTY PLANT & EQUIPMENT		
2003	CONSTRUCTION IN PROGRESS	
2006	NONOPERATING PLANT	
2111	LAND	
2112	MOTOR VEHICLES	
2116	OTHER WORK EQUIPMENT	
2121	BUILDINGS	
2122	FURNITURE	
2123	OFFICE EQUIPMENT	
2124	GENERAL PURPOSE COMPUTER	
	TOTAL GENERAL SUPPORT ASSETS	
2212	DIGITAL SWITCHING EQUIPMENT	
2220	OPERATOR SYSTEMS	
2231	RADIO SYSTEMS	
2232	CIRCUIT EQUIPMENT	
	TOTAL CENTRAL OFFICE ASSETS	
2351	PUBLIC TELEPHONE EQUIPMENT	
2411	POLES	
2421	AERIAL CABLE	
2422	UNDERGROUND CABLE	
2423	BURIED CABLE	
2431	AERIAL WIRE	
2441	CONDUIT SYSTEMS	
	TOTAL CABLE & WIRE FACILITIES	
	TOTAL PROPERTY, PLANT & EQUIPMENT	
3100	ACCUMULATED DEPRECIATION	
	TOTAL ASSETS	REDACTED

ELLENSBURG TELEPHONE COMPANY, INC.
 CONSOLIDATED BALANCE SHEET - TOTAL COMPANY/TOTAL WASHINGTON
 DECEMBER 31, 2009

<u>ACCOUNT NO.</u>	<u>ACCOUNT DESCRIPTION</u>	<u>AMOUNT</u>
CURRENT LIABILITIES		
4010	ACCOUNTS PAYABLE	
4040	CUSTOMER DEPOSITS	
4070	ACCRUED INCOME TAX	
4080	OTHER ACCRUED TAXES	
4120	OTHER ACCRUED LIABILITIES	
	TOTAL CURRENT LIABILITIES	
LONG TERM DEBT		
4270	OTHER LONG TERM DEBT	
OTHER LIABILITIES & DEFERRED CREDITS		
4310	OTHER LONG TERM LIABILITIES	
4320	UNAMORTIZED OPER INVESTMENT TAX CREDITS	
4340	NONCURRENT DEFERRED INCOME TAX	
4360	OTHER DEFERRED CREDITS	
	TOTAL OTHER LIABILITIES & DEFERRD CREDITS	
TOTAL LIABILITIES		
STOCKHOLDER'S EQUITY		
4510	CAPTIAL STOCK	
4520	ADDITIONAL PAID IN CAPITAL	
4550	RETAINED EARNINGS	
	TOTAL STOCKHOLDER'S EQUITY	
TOTAL LIABILITIES & STOCKHOLDER'S EQUITY		

REDACTED