

ELLENSBURG TELEPHONE COMPANY, INC.
 CONSOLIDATED INCOME STATEMENT - TOTAL COMPANY/TOTAL WASHINGTON
 FOR THE TWELVE MONTHS ENDING DECEMBER 2009

ACCOUNT NO.	ACCOUNT DESCRIPTION	TOTAL COMPANY AMOUNTS	WASHINGTON INTERSTATE AMOUNTS	WASHINGTON INTRASTATE AMOUNTS
	<u>LOCAL NETWORK SERVICES REVENUE</u>			
0	BASIC AREA REVENUE			
5003	CELLULAR MOBILE REVENUE			
5010	PUBLIC TELEPHONE REVENUE			
5040	LOCAL PRIVATE LINE REVENUE			
5060	OTHER LOCAL EXCHANGE REVENUE			
	USF			
5069,100&101	TOTAL LOCAL NETWORK SERVICES REVENUE			
	<u>NETWORK ACCESS REVENUES</u>			
5081	END USER REVENUE			
5082	SWITCHED ACCESS REVENUE			
5083	INTERSTATE SPECIAL ACCESS REVENUE			
5084	CARRIER COMMON LINE			
	SWITCHED ACCESS			
	SPECIAL ACCESS			
	TOTAL NETWORK ACCESS REVENUES			
	<u>LONG DISTANCE NETWORK SERVICES REVENUE</u>			
5100	LONG DISTANCE MESSAGE REVENUE			
	<u>MISCELLANEOUS REVENUES</u>			
5230	DIRECTORY REVENUE			
5240	RENT REVENUE			
5260	MISCELLANEOUS REVENUE			
5270	CARRIER BILLING AND COLLECTION REVENUE			
	TOTAL MISCELLANEOUS REVENUES			
	UNCOLLECTIBLE REVENUES			
	TOTAL OPERATING REVENUES			

REDACTED

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ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNTS
PLANT SPECIFIC OPERATIONS EXPENSE		
6112	MOTOR VEHICLE EXPENSE	
6116	OTHER WORK EQUIPMENT	
	TOTAL NETWORK SUPPORT EXPENSES	
6121	LAND AND BUILDING EXPENSES	
6122	FURNITURE AND ARTWORK EXPENSE	
6123	OFFICE EQUIPMENT EXPENSE	
6124	GENERAL PURPOSE COMPUTER EXPENSE	
	TOTAL GENERAL SUPPORT EXPENSES	
6212	DIGITAL CENTRAL OFFICE SWITCHING	
6220	OPERATORS SYSTEMS EXPENSE	
6231	RADIO SYSTEMS EXPENSE	
6232	CIRCUIT EQUIPMENT EXPENSE	
	TOTAL CENTRAL OFFICE TRANSMISSION EXPENSE	
6351	PUBLIC TELEPHONE EQUIPMENT EXPENSE	
6411	POLES EXPENSE	
6421	AERIAL CABLE EXPENSE	
6422	UNDERGROUND CABLE EXPENSE	
6423	BURIED CABLE EXPENSE	
6431	AERIAL WIRE EXPENSE	
6441	CONDUIT SYSTEMS EXPENSE	
	TOTAL CABLE & WIRE FACILITIES EXPENSE	
	TOTAL PLANT SPECIFIC OPERATIONS EXPENSE	
PLANT NONSPECIFIC OPERATIONS EXPENSE		
6532	NETWORK ADMINISTRATION EXPENSE	
6533	TESTING EXPENSE	
6534	PLANT OPERATIONS ADMINISTRATION EXPENSE	
6535	ENGINEERING EXPENSE	
6540	ACCESS EXPENSE	
	TOTAL NETWORK OPERATIONS EXPENSE	
6560	DEPRECIATION EXPENSE	
	TOTAL PLANT NONSPECIFIC OPERATIONS EXPENSE	

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ACCOUNT NO.	ACCOUNT DESCRIPTION	AMOUNTS
CUSTOMER OPERATIONS EXPENSE		
6610	MARKETING	
6621	CALL COMPLETION SERVICES	
6622	NUMBER SERVICES	
6623	CUSTOMER SERVICES	
	TOTAL SERVICES EXPENSE	
	TOTAL CUSTOMER OPERATIONS EXPENSE	
CORPORATE OPERATIONS EXPENSE		
6710	EXECUTIVE AND PLANNING	
6721	ACCOUNTING AND FINANCE	
6722	EXTERNAL RELATIONS	
6723	HUMAN RESOURCES	
6724	INFORMATION MANAGEMENT	
6725	LEGAL	
6726	PROCUREMENT	
6728	OTHER GENERAL & ADMINISTRATIVE EXPENSES	
	TOTAL GENERAL & ADMINISTRATIVE EXPENSES	
	TOTAL CORPORATE OPERATIONS EXPENSE	
	TOTAL OPERATING EXPENSES	
OPERATING TAXES		
7210	INVESTMENT TAX CREDITS - NET	
7220	FEDERAL INCOME TAX	
7240	OTHER OPERATING TAXES	
7250	DEFERRED OPERATING TAXES	
	TOTAL OPERATING TAXES	
NONOPERATING INCOME AND EXPENSE		
7320	INTEREST INCOME	
7360	OTHER NONOPERATING INCOME	
7370	SPECIAL CHARGES	
	TOTAL NONOPERATING INCOME AND EXPENSES	
NONOPERATING TAXES		
7420	FEDERAL INCOME TAX	
	NON OPERATING DEFERRED TAX	
	INTEREST AND RELATED ITEMS	
7540	OTHER INTEREST DEDUCTIONS	
	TOTAL NONOPERATING TAXES	
NON REGULATED INCOME		
7990	NONREGULATED NET INCOME	

NET INCOME

REDACTED