

Ellensburg Telephone Company, Inc.

Docket No. UT-110858

Data Request Responses:

1. Please provide a populated version of the “*modified*” Rural LEC Model (*see: Attachment 2*), for each Local Exchange Company’s operations, with 2009 Total Washington results, in Excel (.xls) electronic format.

Please see attached file Ellensburg Attachment 2 – (RLEC Model).

2. Please provide Part 64 cost allocation model (or manual if available) including detailed calculations and explanations of the assumptions used in the allocations to non-regulated operations.

Please see attached files Ellensburg Cost Allocation Description, and Ellensburg Part 64 Adjustments.

3. Please explain in narrative form each “Known and Measurable” adjustment.

The only known and measurable adjustment included is an adjustment to exclude NECA Prior Period Revenues.

4. Please provide the Corporate Operations Expense adjustment for 2009, if any, based on the FCC’s Rule in *47 CFR 36.621(a)(4)*.

Ellensburg Telephone did not have a corporate operations expense adjustment in 2009.

5. Please provide:

- a. List of all affiliated Companies.

Elltel Long Distance is a subsidiary of Ellensburg Telephone Company, Inc.

- b. Balance sheet and an income statement for each affiliated company that has any transactions(s) with the LEC (other than purchase of regulated tariffed services).

Please see attached files Elltel Long Distance Balance Sheet, and Elltel Long Distance Income Statement.

- c. Consolidated balance sheet and income statement for the combined LEC and all of its affiliated companies (as defined in Part 32 and 64 rules for this purpose).

Please see attached files Ellensburg Consolidated Balance Sheet, and Ellensburg Consolidated Income Statement.

6. Please explain how shared costs are apportioned between the regulated operations of the LEC and each affiliated company listed in the response to the previous questions 5., above.

Elltel Long Distance is purchasing billing and collection services from Ellensburg Telephone.

7. Please complete the attached list (see: Attachment 3) for each LEC and affiliated company operating in the state of Washington.

Please see attached file Ellensburg Attachment 3 – (schedule c).

8. For each bundled service offered by the LEC that includes a regulated service, please provide an example of how the revenues are booked within each regulated company and non-regulated affiliate, if any.

Please see the attached file Ellensburg Billing Report.

9. Please provide a trial balance of accounts at a Class B accounting level, if available, (including amount and description for each detailed account) as of the twelve months ended December 31, 2009, in an electronic format.

Please see the attached file Ellensburg TB 12-31-09.

10. Within the LEC service territory, please provide the number of retail customers served by the LEC for each type of class of voice-grade, narrowband, and broadband services provided during the month of December, 2009.

Residence

SL Business

ML Business

Narrowband

Broadband

11. Please provide a complete copy of the audited financial statements for 2009 for the LEC [unless unavailable, then provide either a copy of the audited financial statements for 2009 for the parent company (consolidated) or a complete copy of the 2009 federal income tax return filing made on behalf of the regulated local exchange company.]

Please see the attached file FairPointCommunicationsInc