

WaterCrest, Inc.
Balance Sheet - Summary
December 31, 2009

ASSETS

Current Assets	
Cash & Cash Equivalents	
Interest and Dividends Receivable	

Total Current Assets	
Noncurrent Assets	
Investments	

Total Noncurrent Assets	
Property, Plant and Equipment	
Telecommunications Plant in Service	
Accumulated Depreciation and Amortization	

Total Property, Plant and Equipment	
TOTAL ASSETS	
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LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities	
Accounts Payable	
Other Current Liabilities	

Total Current Liabilities	
Long-Term Liabilities	
Long-Term Debt	

Total Long-Term Liabilities	
Stockholders' Equity	
Capital Stock	
Retained Earnings - Prior	
Retained Earnings - Current	

Total Stockholders' Equity	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	
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