

Confidential Per WAC 480-07-160

HOME TELEPHONE COMPANY
BALANCE SHEET
March 2024

	Present Year to Date	Previous Year to Date	Previous Year Ending
Assets			
Current Assets:			
Cash And Cash Equivalents			
Investments			
Accounts Receivable, Less Allowance For Doubtful Accounts			
Current Maturities Of Notes Receivable			
Accounts Receivable - Intercompany			
Income Taxes Receivable			
Material And Supplies			
Prepaid Expenses And Other Current Assets			
Total Current Assets:			
Other Assets:			
Restricted Cash			
Investments In Subsidiaries			
Other Investments			
Notes Receivable, Net			
Notes Receivable - Affiliates			
Goodwill, Net			
Non-regulated Assets			
Less: Accumulated Depreciation Non-reg			
Total Other Assets:			
Property, Plant And Equipment			
Telecommunications Plant In Service			
Plant Under Construction			
Property Held For Future Use			
Less Accumulated Depreciation			
Total Property, Plant And Equipment			

Total Assets

Liability

Current Liabilities:

- Accounts Payable
- Accounts Payable - Affiliates
- Customer Deposits
- Accrued Expenses
- Deferred Revenue - Current
- Income Taxes Payable
- Current Portion Of Long-term Debt
- Total Current Liabilities:

Other Liabilities:

- Deferred Income Taxes
- Deferred Revenue
- Accrued Interest
- Notes Payable - Affiliates
- Long-term Debt, Net
- Other Long-term Liabilities
- Total Other Liabilities:

Total Liability

Stockholders Equity:

- Common Stock
- Additional Paid In Capital
- Retained Earnings
- Total Stockholders Equity:

Total Equity

Total Liability & Equity

