

RLEC Model

Attachment 2

Utility Name: **Ellensburg Telephone Company, Inc.**

DESCRIPTION	SOURCE	PL 32 Class B Financial Strata				
		Total Company Year-End 2010	Part 64 Exclusions	Total Company Net Y-E 2010	Total Company Year-End 2011 Es	Part 64 Exclusions
Investment						
1 Telephone Plant in Service	2110 - 2690					
2 Accumulated Depreciation	3100 & 3400					
3 Accumulated Deferred Income Taxes	4340 (Plant-Related Only)					
NET INVESTMENT						
4 Telephone Plant in Service	Line 1	Total Company	Total Company	Total Company	Known & Measurable Adjustments	Adjusted Total Company Avg 2011
5 Accumulated Depreciation	Line 2	Net Y-E 2010	Net Y-E 2011 Est	Avg 2010		
6 Accumulated Deferred Income Taxes	Line 3					
9 Cost of Capital	Line 8 * Line 9					
10 Return on Investment						
11 Federal Tax Rate						
12 Authorized Return	Line 10 / (1 - Line 11)					
Expenses						
13 Plant Specific Operations	6110 - 6410	Total Company	Part 64 Exclusions	Total Company 2011	Known & Measurable Adjustments	Adjusted Total Company 2011
14 Plant Nonspecific Operations	6510 - 6540					
15 Depreciation & Amortization	6580 (TPIS-Related Only)					
16 Customer Operations	6610 - 6620					
17 Corporate Operations	6720 - 6790					
18 Operating Taxes	7200 (excluding Income Taxes)					
19 OPERATING EXPENSES						
20 TOTAL COST	Line 12 + Line 19.					
Revenues						
21 Local Network Services	5000					
22 Network Access Services	5081 - 5083 (excluding FUSF)					
23 Federal Universal Service Funds (FUSF)	HCL, LSS, SMA, and ICLS					
24 Long Distance Network Services	5100					
25 Miscellaneous	5200					
26 Uncollectible	5300					
27 OPERATING REVENUES						
28 Earnings : Under or (Over)	Line 20 - Line 27					

REDACTED