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|-------------------|---------------------|
| RLEC Model | Attachment : |
|-------------------|---------------------|

Utility Name: Asotin Telephone Company (Washington Operations)

| DESCRIPTION | SOURCE | Total Company | Part 64 | Total Company | Total Company | Part 64 | Total Company |
|---|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | Year-End 2008 | Exclusions | Net Y-E 2008 | Year-End 2009 | Exclusions | Net Y-E 2009 |
| Investment | | | | | | | |
| 1 Telephone Plant in Service | 2110 - 2690 | 8,143,792 | (8,813) | 8,134,979 | 8,097,564 | (6,537) | 8,091,027 |
| 2 Accumulated Depreciation | 3100 & 3400 | 4,775,128 | (6,686) | 4,768,442 | 5,178,300 | (4,455) | 5,173,845 |
| 3 Accumulated Deferred Income Taxes | 4340 (Plant-Related Only) | 262,696 | (1,452) | 261,244 | 229,825 | (1,294) | 228,531 |
| | | Total Company | Total Company | Total Company | Known & | Adjusted | |
| | | Net Y-E 2008 | Net Y-E 2009 | Avg 2009 | Measurable | Total Company | |
| | | | | | Adjustments | Avg 2009 | |
| 4 Telephone Plant in Service | Line 1 | 8,134,979 | 8,091,027 | 8,113,003 | - | 8,113,003 | |
| 5 Accumulated Depreciation | Line 2 | 4,768,442 | 5,173,845 | 4,971,143 | - | 4,971,143 | |
| 6 Accumulated Deferred Income Taxes | Line 3 | 261,244 | 228,531 | 244,888 | - | 244,888 | |
| 7 | | | | | | | |
| 8 NET INVESTMENT | | | | 2,896,973 | | 2,896,973 | |
| 9 Cost of Capital | | | | 11.25% | | 11.25% | |
| 10 Return on Investment | Line 8 * Line 9 | | | 325,909 | | 325,909 | |
| 11 Federal Tax Rate | | | | 35.00% | | 35.00% | |
| 12 Authorized Return | Line 10 / (1 - Line 11) | | | 501,399 | | 501,399 | |
| Expenses | | | | | | | |
| 13 Plant Specific Operations | 6110 - 6410 | 230,430 | (106) | 230,324 | 95 | 230,419 | |
| 14 Plant Nonspecific Operations | 6510 - 6540 | 114,485 | (148) | 114,337 | 232 | 114,569 | |
| 15 Depreciation & Amortization | 6560 (TPIS-Related Only) | 518,273 | (829) | 517,444 | 881 | 518,325 | |
| 16 Customer Operations | 6610 - 6620 | 112,102 | (1,465) | 110,637 | 589 | 111,226 | |
| 17 Corporate Operations | 6720 - 6790 | 149,610 | (833) | 148,777 | 1,057 | 149,834 | |
| 18 Operating Taxes | 7200 (excluding Income Taxes) | 105,360 | (112) | 105,248 | (51,075) | 54,173 | |
| 19 OPERATING EXPENSES | | | | 1,226,767 | (48,221) | 1,178,546 | |
| 20 TOTAL COST | Line 12 + Line 19 | | | 1,728,166 | | 1,679,945 | |
| Revenues | | | | | | | |
| 21 Local Network Services | 5000 | 375,403 | | | | 375,403 | |
| 22 Network Access Services | 5081 - 5083 (excluding FUSF) | 477,085 | | | 42,459 | 519,544 | |
| 23 Federal Universal Service Funds (FUSF) | HCL, LSS, SNA, and ICLS | 464,739 | | | 34,882 | 499,621 | |
| 24 Long Distance Network Services | 5100 | - | | | | - | |
| 25 Miscellaneous | 5200 | 99,135 | | | | 99,135 | |
| 26 Uncollectible | 5300 | (3,188) | | | | (3,188) | |
| 27 OPERATING REVENUES | | | | 1,413,176 | 77,341 | 1,490,517 | |
| 28 Earnings : Under or (Over) | Line 20 - Line 27 | | | 314,990 | | 189,428 | |