

LEWIS RIVER TELEPHONE COMPANY, INC.	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

LEWIS RIVER TELEPHONE COMPANY, INC.	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

McDANIEL TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

McDANIEL TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

HOME TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

HOME TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

WAUNAKEE TELEPHONE COMPANY, LLC	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

WAUNAKEE TELEPHONE COMPANY, LLC	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

POTLATCH TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

POTLATCH TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

BLUE RIDGE TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

BLUE RIDGE TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

HAPPY VALLEY TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

HAPPY VALLEY TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

WINTERHAVEN TELEPHONE COMPANY	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

WINTERHAVEN TELEPHONE COMPANY	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

DELTA COUNTY TELE-COMM, INC.	
Income Statement December 31, 2009	
Description	Current-Year YTD
Local Network Services Revenue	[Redacted]
Network Access Service Revenue	[Redacted]
Long Distance Network Service Revenue	[Redacted]
Miscellaneous Revenue	[Redacted]
Uncollectible Revenue	[Redacted]
TOTAL OPERATING REVENUE	[Redacted]
Plant Specific Operations Expense	[Redacted]
Plant Nonspecific Operations Expense	[Redacted]
Depreciation and Amortization Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Income and Expense	[Redacted]
Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
NET OPERATING INCOME (LOSS)	[Redacted]
Nonoperating Income and (Expense)	[Redacted]
Nonoperating Taxes	[Redacted]
Interest and Related Items	[Redacted]
Jurisdictional Differences and Nonregulated Income Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

DELTA COUNTY TELE-COMM, INC.	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Telecommunications Plant in Service	[Redacted]
Other Regulated Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

TDS LONG DISTANCE CORPORATION	
Income Statement December 31, 2009	
Description	Current-Year YTD
Revenues	[Redacted]
Costs of Good Sold	[Redacted]
GROSS MARGIN	[Redacted]
Employee and Related Expense	[Redacted]
Plant Specific Operations Expense	[Redacted]
Network and Tech Operations Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
OPERATING MARGIN	[Redacted]
Depreciation and Amortization	[Redacted]
Interest and Related Items	[Redacted]
Other (Income) and Expense	[Redacted]
NET INCOME (LOSS) BEFORE TAXES	[Redacted]
Income Taxes	[Redacted]
NET INCOME (LOSS)	[Redacted]

TDS LONG DISTANCE CORPORATION	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Fixed Assets	[Redacted]
Other Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

TDS COMMUNICATIONS SOLUTIONS, INC.	
Income Statement December 31, 2009	
Description	Current-Year YTD
Revenues	[Redacted]
Costs of Good Sold	[Redacted]
GROSS MARGIN	[Redacted]
Employee and Related Expense	[Redacted]
Plant Specific Operations Expense	[Redacted]
Network and Tech Operations Expense	[Redacted]
Customer Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Taxes	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
OPERATING MARGIN	[Redacted]
Depreciation and Amortization	[Redacted]
Interest and Related Items	[Redacted]
Other (Income) and Expense	[Redacted]
NET INCOME (LOSS) BEFORE TAXES	[Redacted]
Income Taxes	[Redacted]
NET INCOME (LOSS)	[Redacted]

TDS COMMUNICATIONS SOLUTIONS, INC.	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Fixed Assets	[Redacted]
Other Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

TDS TELECOM SERVICE CORPORATION	
Income Statement December 31, 2009	
Description	Current-Year YTD
Revenues	[Redacted]
Management Services	[Redacted]
TOTAL REVENUES	[Redacted]
Employee and Related Expense	[Redacted]
Network Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Expense	[Redacted]
Special Activities Expense	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
Nonoperating Income (Expense)	[Redacted]
Equity Income - Subsidiaries	[Redacted]
Interest and Related Items	[Redacted]
INCOME (LOSS) BEFORE TAXES	[Redacted]
Income Taxes	[Redacted]
INCOME (LOSS) FROM CONTINUING OPERATIONS	[Redacted]
Extraordinary Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

TDS TELECOM SERVICE CORPORATION	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Fixed Assets	[Redacted]
Other Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

TDS TELECOMMUNICATIONS CORPORATION	
Income Statement December 31, 2009	
Description	Current-Year YTD
Revenues	[Redacted]
Management Services	[Redacted]
TOTAL REVENUES	[Redacted]
Employee and Related Expense	[Redacted]
Network Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Expense	[Redacted]
Special Activities Expense	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
Nonoperating Income (Expense)	[Redacted]
Equity Income - Subsidiaries	[Redacted]
Interest and Related Items	[Redacted]
INCOME (LOSS) BEFORE TAXES	[Redacted]
Income Taxes	[Redacted]
INCOME (LOSS) FROM CONTINUING OPERATIONS	[Redacted]
Extraordinary Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

TDS TELECOMMUNICATIONS CORPORATION	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Fixed Assets	[Redacted]
Other Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]

AFFILIATE FUND	
Income Statement December 31, 2009	
Description	Current-Year YTD
Revenues	[Redacted]
Management Services	[Redacted]
TOTAL REVENUES	[Redacted]
Employee and Related Expense	[Redacted]
Network Operations Expense	[Redacted]
Corporate Operations Expense	[Redacted]
Other Operating Expense	[Redacted]
Special Activities Expense	[Redacted]
TOTAL OPERATING EXPENSE	[Redacted]
Nonoperating Income (Expense)	[Redacted]
Equity Income - Subsidiaries	[Redacted]
Interest and Related Items	[Redacted]
INCOME (LOSS) BEFORE TAXES	[Redacted]
Income Taxes	[Redacted]
INCOME (LOSS) FROM CONTINUING OPERATIONS	[Redacted]
Extraordinary Items	[Redacted]
NET INCOME (LOSS)	[Redacted]

AFFILIATE FUND	
Balance Sheet December 31, 2009	
Description	12/31/2009
Current Assets	[Redacted]
Noncurrent Assets	[Redacted]
Fixed Assets	[Redacted]
Other Property, Plant, and Equipment	[Redacted]
Depreciation and Amortization	[Redacted]
TOTAL ASSETS	[Redacted]
Current Liabilities	[Redacted]
Long Term Debt	[Redacted]
Other Liabilities and Deferred Credits	[Redacted]
TOTAL LIABILITIES	[Redacted]
Stockholder's Equity	[Redacted]
TOTAL LIABILITIES AND STOCKHOLDER'S EQUITY	[Redacted]