

Redacted

McDANIEL TELEPHONE COMPANY			
Trial Balance December 31, 2009			
Account	Description	Debit	Credit
1120	Cash and Equivalents		[Redacted]
1170	Receivables		[Redacted]
1171	Allowance for Doubtful Accounts		[Redacted]
1220	Materials and Supplies		[Redacted]
1280	Prepayments		[Redacted]
1350	Other Current Assets		[Redacted]
1406	Nonregulated Investments - Net		[Redacted]
1410	Other Noncurrent Assets		[Redacted]
1438	Deferred Maintenance, Retirements, and Other Deferred Charges		[Redacted]
1500	Other Jurisdictional Assets - Net		[Redacted]
2111	Land		[Redacted]
2112	Motor Vehicles		[Redacted]
2114	Tools and Other Work Equipment		[Redacted]
2121	Buildings		[Redacted]
2122	Furniture		[Redacted]
2123	Office Equipment		[Redacted]
2124	General Purpose Computers		[Redacted]
2211	Non-Digital Switching		[Redacted]
2212	Digital Electronic Switching		[Redacted]
2220	Operator Systems		[Redacted]
2231	Radio Systems		[Redacted]
2232	Circuit Equipment		[Redacted]
2311	Station Apparatus		[Redacted]
2321	Customer Premises Wiring		[Redacted]
2341	Large Private Branch Exchanges		[Redacted]
2351	Public Telephone Terminal Equipment		[Redacted]
2362	Other Terminal Equipment		[Redacted]
2411	Poles		[Redacted]
2421	Aerial Cable		[Redacted]
2422	Underground Cable		[Redacted]
2423	Buried Cable		[Redacted]
2424	Submarine and Deep Sea Cable		[Redacted]
2426	Intrabuilding Network Cable		[Redacted]
2431	Aerial Wire		[Redacted]
2441	Conduit Systems		[Redacted]
2681	Capital Leases		[Redacted]
2682	Leasehold Improvements		[Redacted]
2690	Intangibles		[Redacted]
2002	Property Held for Future Telecommunications Use		[Redacted]
2003	Telecommunications Plant Under Construction		[Redacted]
2005	Telecommunications Plant Adjustment		[Redacted]
2006	Nonoperating Plant		[Redacted]
2007	Goodwill		[Redacted]
3100	Accumulated Depreciation		[Redacted]
3200	Accumulated Depreciation - Held for Future Telecommunications Use		[Redacted]
3300	Accumulated Depreciation - Nonoperating Plant		[Redacted]
3400	Accumulated Amortization		[Redacted]
4000	Current Accounts and Notes Payable		[Redacted]
4040	Customer's Deposits		[Redacted]
4070	Income Taxes - Accrued		[Redacted]
4080	Other Taxes - Accrued		[Redacted]
4100	Net Current Deferred Operating Income Taxes		[Redacted]
4110	Net Current Deferred Nonoperating Income Taxes		[Redacted]
4130	Other Current Liabilities		[Redacted]
4200	Long Term Debt and Funded Debt		[Redacted]
4300	Other Liabilities and Deferred Credits		[Redacted]
4320	Unamortized Operating Investment Tax Credits - Net		[Redacted]

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Account	Description	Debit	Credit
4330	Unamortized Nonoperating Investment Tax Credits - Net		[Redacted]
4340	Net Noncurrent Deferred Operating Income Taxes		[Redacted]
4341	Net Deferred Tax Liability Adjustments		[Redacted]
4350	Net Noncurrent Deferred Nonoperating Income Taxes		[Redacted]
4361	Deferred Tax Regulatory Adjustments - Net		[Redacted]
4370	Other Jurisdictional Liabilities and Deferred Credits - Net		[Redacted]
4510	Capital Stock		[Redacted]
4520	Additional Paid-in Capital		[Redacted]
4530	Treasury Stock		[Redacted]
4540	Other Capital		[Redacted]
4550	Retained Earnings		[Redacted]
5001	Basic Area Revenue		[Redacted]
5040	Private Line Revenue		[Redacted]
5060	Other Basic Area Revenue		[Redacted]
5081	End User Revenue		[Redacted]
5082	Switched Access Revenue		[Redacted]
5083	Special Access Revenue		[Redacted]
5100	Long Distance Message Revenue		[Redacted]
5200	Miscellaneous Revenue		[Redacted]
5230	Directory Revenue		[Redacted]
5300	Uncollectible Revenue		[Redacted]
6112	Motor Vehicle Expense		[Redacted]
6114	Tools and Other Work Equipment Expense		[Redacted]
6121	Land and Building Expense		[Redacted]
6122	Furniture and Artworks Expense		[Redacted]
6123	Office Equipment Expense		[Redacted]
6124	General Purpose Computers Expense		[Redacted]
6211	Non-Digital Switching Expense		[Redacted]
6212	Digital Electronic Switching Expense		[Redacted]
6220	Operator Systems Expense		[Redacted]
6231	Radio Systems Expense		[Redacted]
6232	Circuit Equipment Expense		[Redacted]
6311	Station Apparatus Expense		[Redacted]
6341	Large Private Branch Exchange Expense		[Redacted]
6351	Public Telephone Terminal Equipment Expense		[Redacted]
6362	Other Terminal Equipment Expense		[Redacted]
6411	Poles Expense		[Redacted]
6421	Aerial Cable Expense		[Redacted]
6422	Underground Cable Expense		[Redacted]
6423	Buried Cable Expense		[Redacted]
6424	Submarineand Deep Sea Cable Expense		[Redacted]
6426	Intrabuilding Network Cable Expense		[Redacted]
6431	Aerial Wire Expense		[Redacted]
6441	Conduit Systems Expense		[Redacted]
6511	Property Held for Future Telecommunications Use Expense		[Redacted]
6512	Provisioning Expense		[Redacted]
6531	Power Expense		[Redacted]
6532	Network Administration Expense		[Redacted]
6533	Testing Expense		[Redacted]
6534	Plant Operations Administration Expense		[Redacted]
6535	Engineering Expense		[Redacted]
6540	Access Expense		[Redacted]
6561	Depreciation Expense - Telecommunications Plant in Service		[Redacted]
6562	Depreciation Expense - Property Held for Future Telecommunications Use		[Redacted]
6563	Amortization Expense - Tangible		[Redacted]
6564	Amortization Expense - Intangible		[Redacted]
6565	Amortization Expense - Other		[Redacted]

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Trial Balance December 31, 2009			
Account	Description	Debit	Credit
6611	Product Management and Sales Expense		[Redacted]
6613	Product Advertising Expense		[Redacted]
6621	Call Completion Services Expense		[Redacted]
6622	Number Services Expense		[Redacted]
6623	Customer Services Expense		[Redacted]
6720	General and Administrative Expense		[Redacted]
6790	Provision for Uncollectible Notes Receivable		[Redacted]
7100	Other Operating Income and Expense		[Redacted]
7210	Operating Investment Tax Credits - Net		[Redacted]
7220	Operating Federal Income Taxes		[Redacted]
7230	Operating State and Local Income Taxes		[Redacted]
7240	Operating Other Taxes		[Redacted]
7250	Provision for Deferred Operating Income Taxes - Net		[Redacted]
7300	Nonoperating Income and Expense		[Redacted]
7400	Nonoperating Taxes		[Redacted]
7500	Interest and related items		[Redacted]
7600	Extraordinary Items		[Redacted]
7910	Income Effect of Jurisdictional Ratemaking Differences - Net		[Redacted]
7990	Nonregulated Net Income		[Redacted]
			[Redacted]