For Period 12 Ending 12/31	22009	Tenino Telephone Company (TTC)	
		Year to Date	% of Revenue
REVENUE			
LOCAL NETWORK SERVICE RI	EVENUES		
Flat Rate Local Service Custom Calling Feature Revenue Other Local Exchange Revenue			
	Total LOCAL NETWORK SERVICE REVENUES:		
NETWORK ACCESS SERVICES	REVENUE		_
Interstate End User Charge NECA Other Charges NECA FUSF Charge Interstate CCL Revenue Interstate TS Revenue Interstate Special Access Rev. Interstate USF Revenues Intrastate CCL Revenue Intrastate TS Revenue Intrastate TS Revenue Intrastate Special Access Rev. Intrastate USF Revenues Other Long Distance Revenue	Total NETWORK ACCESS SERVICES REVENUE:		
MISCELLANEOUS REVENUES	TOTAL NETWORK ACCESS SERVICES REVENUE.		
Directory Advertising Revenue LIDB Access Compensation Miscellaneous Revenues Payphone Reporting Revenue Miscellaneous Revenue - E911 Interstate B & C Revenue Intrastate B & C Revenue			
	Total MISCELLANEOUS REVENUES:		
UNCOLLECTIBLE REVENUE			
Uncollectibles - Telecom			
	Total UNCOLLECTIBLE REVENUE:		
	Total REVENUE:		
	Gross Profit:		
OPERATING EXPENSE			
NETWORK SUPPORT EXPENS	E		
Vehicle Expense Other Work Equipment Expense	e		
	Total NETWORK SUPPORT EXPENSE:		
GENERAL SUPPORT EXPENSE	<u> </u>		
Land & Building Expense Furniture Expense Office Equipment Expense Gen Purpose Computers Exper	nse		
	Total GENERAL SUPPORT EXPENSE:		
CENTRAL OFFICE SWITCHING	EXPENSE		
Repair of Central Office Equip Central Office Op -Meals & Ent Central Office Trans. Expense			

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G/L Date: 11/4/2011

## Tenino Telephone Company (TTC)

Total CENTRAL OFFICE SWITCHING EXPENSE:  CABLE & WIRE FACILITIES EXPENSE Repair of Poles Repair of Poles Repair of Acital Cable Repair of Horderground Cable Repair of Horderground Conduit Polymore Network Administration Expenses Subscriber Line & SO Testing Plant Operation Administration Plant Op-Meda & Entertainment Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGRING EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Deph - Vehicles Deph - Vehicles Deph - Vehicles Deph - Universe Computers Deph - Gentral Office Equipment Deph - Gentral Office Equipment Deph - Gentral Office Equipment Deph - Gentral Office Equip Deph - Perinamissions Equip Deph - Perinamissions Equip Deph - Perinamissions Equip Deph - Perinamission Equip Deph - Perinamissio			Year to Date	% of Revenue
CABLE & WIRE FACILITIES EXPENSE Repair of Poles Repair of Aerial Cable Repair of Underground Cable Repair of Underground Cable Repair of Aerial Wire Repair of Flore Optic Cable Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRYNG EXP Power Network Administration Expense Subscitient Line & Sto Testing Plant Operation Administration Plant Network Operation Poperation Operation Administration Plant Network Operation Plant Network Network Operation Plant Network Network Operation Plant Network Netw				
Repair of Potes Repair of Underground Cable Repair of Liver of Cable Repair of Device Cable Repair of Device Cable Repair of Potes Repair of Device Cable Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRING EXP Power Network Administration Expense Subscriber Line & SO Testing Plant Operation Administration Plant Op- Meals & Entertainmnt Engineering Access Expense Total NETWORK/PLANT ADMIN & ENGRING EXP:  DEPRECIATION/AMORTIZATION EXPENSE Depn - Vehicles Depn - Vehicles Depn - Power Work Equipment Depn - Buildings Depn - Furniture Depn - Contract Office Equipment Depn - Central Office Equipment Depn - Central Office Equipment Depn - Central Office Equipment Depn - Fiber Optic Trans Eq. Depn - Power Reproduced Cable Depn - Purice Reproduced Cable Depn - Buildings Depn - Fiber Optic Cable Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense Total MARKETING EXPENSE:  SERVICES Number Sor's & Records Maintain & Bill Customer Accts Collection & Newselpasion Customer SOr & Records Ministria & Bill Customer Accts Collection & Investigation Customer Sor's & Records Ministria & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Total Contacts Carrier Access Billing Expense				
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Repair of Underground Cable Repair of Ariend Wire Repair of Ariend Wire Repair of Ariend Wire Repair of Ariend Wire Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRING EXP Power Network Administration Expense Subscriber Line & SO Testing Plant Op- Ariend Administration Plant Op- Meals & Entertainmnt Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGR'NG EXP:  DEPRECIATION/AMORTIZATION EXPENSE Deph - Vehicles Deph - Vehicles Deph - Dem Work Equipment Deph - Buildings Deph - Furnibure Deph - Gentral Office Equipment Deph - Central Office Equipment Deph - Central Office Equip Deph - Fiber Optic Trans Eq. Deph - Price Copy Cable Deph - Buildings Deph - Fiber Optic Trans Eq. Deph - Price Copy Cable Deph - Fiber Optic Cable Deph - Building Expense Total MARKETING EXPENSE:  SERVICES Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer So's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Total Ocntacts Carrier Accesse Bliling Expense Inquiry & Total Ocntacts Carrier Accesse Bliling Expense Inquiry & Total Ocntacts Carrier Accesse Bliling Expense Inquiry & Total SERVICES: EXECUTIVE & PLANNING EXPENSE				
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Repair of Areiral Wire Repair of Fiber Optic Cable  Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRYNG EXP Power Network Administration Expense Subscriber Line & SO Testing Plant Operation Administration Administration Administra				
Repair of Fiber Optic Cable  Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRING EXP  Power Network Administration Expense Subscriber Line & SO Testing Plant Operation Administration Plant Op Meals & Entertainmnt Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGRING EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Deph - Vehicles Deph - Vehicles Deph - Pure Work Equipment Deph - Buildings Deph - Deline Equipment Deph - Gen Purpose Computers Deph - Central Office Equip Deph - Purpose Computers Deph - Pulse Optic Trans Eq. Deph - Pulse Optic Trans Eq. Deph - Pulse Optic Trans Eq. Deph - Underground Codile Deph - Underground Codile Deph - Underground Conduit Deph - The Optic Cable Deph - Underground Conduit Deph - The Optic Cable Compiner Services Expense Customer SO's & Records Marketing Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Total Contacts  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Repair of Fiber Optic Cable  Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENCRYNG EXP  Power Network Administration Expense Subscriber Line & 50 Toesting Plant Operation Administration Plant Op-Media & Emertainmnt Engineeting Access Expense  Total NETWORK/PLANT ADMIN & ENGRYNG EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Deph - Vehicles Deph - Vehicles Deph - Other Work Equipment Deph - Buildings Deph - Furniture Deph - Buildings Deph - Furniture Deph - Gen Purpose Computers Deph - CO Transmission Equip Deph - CO Transmission Equip Deph - Furniture Deph - Poles Deph - Nerial Office Equip Deph - Poles Deph - Poles Deph - Lunderground Cable Deph - Underground Cable Deph - Underground Conduit Deph - Fiber Optic Tans Eq. Deph - Fiber Optic Cable Deph - Sense Cable Deph - Underground Conduit Deph - Fiber Optic Cable Deph - Sense				
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Network Administration Expense Subscriber Line & SO Testing Plant Operation Administration Plant Op-Meals & Entertainment Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGR'NG EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Dep'n - Vehicles Dep'n - Vehicles Dep'n - Buildings Deph - Furniture Deph - Buildings Deph - Furniture Deph - Gen Purpose Computers Deph - Office Equipment Deph - Office Equipment Deph - Product Office Equip Deph - Furniture Deph - Product Office Equip Deph - Furniture Deph - Product Office Equip Deph - Furniture Deph - Product Office Equip Deph - Filer Optic Trans Eq. Deph - Poles Deph - Poles Deph - Poles Deph - Poles Deph - Underground Cable Deph - Underground Cable Deph - Underground Conduit Deph - Filer Optic Cable Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES: EXECUTIVE & PLANNING EXPENSE		GRING EXP		
Subscriber Line & SO Testing Plant Operation Administration Plant Op -Meals & Entertainmnt Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGRING EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Dep'n - Vehicles Dep'n - Vehicles Dep'n - Other Work Equipment Deph - Buildings Deph - Firmiture Deph - Office Equipment Deph - Central Office Equip Dep'n - Central Office Equip Dep'n - Contral Office Equip Dep'n - Poles Dep'n - Poles Dep'n - Poles Dep'n - Poles Dep'n - Heid Cable Deph - Underground Cable Deph - Underground Conduit Deph - Build Cable Deph - Fiber Optic Cable Deph - Strike Cable Deph - Strike Cable Deph - Strike Expense Total MARKETING EXPENSE:  SERVICES Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
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Plant Op-Meals & Entertainmnt Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGRING EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Dep'n - Vehicles Dep'n - Vehicles Dep'n - Other Work Equipment Dep'n - Genit Equipment Dep'n - Firmiture Dep'n - Office Equipment Dep'n - Central Office Equip Dep'n - Central Office Equip Dep'n - Central Office Equip Dep'n - Fiber Optic Trans Eq. Dep'n - Poles Dep'n - Aerial Cable Dep'n - Aerial Cable Dep'n - Underground Conduit Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Total Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense Executive Expense  Executive Expense	_			
Engineering Access Expense  Total NETWORK/PLANT ADMIN & ENGR'NG EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Dep'n - Vehicles Dep'n - Vehicles Dep'n - Buildings Dep'n - Buildings Dep'n - Furniture Dep'n - Gen Purpose Computers Dep'n - Gen Purpose Computers Dep'n - Coltral Office Equip Dep'n - Fiber Optic Trans Eq. Dep'n - Fiber Optic Trans Eq. Dep'n - Poles Dep'n - Fiber Optic Cable Dep'n - Buried Cable Dep'n - Buried Cable Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE Product Advertising Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Total Contacts Carrier Access Billing Expense Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense		•		
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Total NETWORK/PLANT ADMIN & ENGR'NG EXP:  DEPRECIATION/AMORTIZATION EXPENSE  Dep'n - Vehicles Dep'n - Vehicles Dep'n - Buildings Dep'n - Buildings Dep'n - Office Equipment Dep'n - Office Equipment Dep'n - Gen Purpose Computers Dep'n - Gen Purpose Computers Dep'n - Contral Office Equip Dep'n - Fiber Optic Trans Eq. Dep'n - Poles Dep'n - Poles Dep'n - Aerial Cable Dep'n - Nunderground Cable Dep'n - Buried Cable Dep'n - Buried Cable Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Told Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				<b>5</b>
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Dep'n - Poles Dep'n - Aerial Cable Dep'n - Buried Cable Dep'n - Underground Conduit Dep'n - Underground Conduit Dep'n - Iber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
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Dep'n - Underground Cable Dep'n - Buried Cable Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Dep'n - Buried Cable Dep'n - Underground Conduit Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Dep'n - Underground Conduit Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Dep'n - Fiber Optic Cable  Total DEPRECIATION/AMORTIZATION EXPENSE:  MARKETING EXPENSE  Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
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MARKETING EXPENSE Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense		Total DEDDECIATION/AMODITATION EVDENCE:		
Product Advertising Expense  Total MARKETING EXPENSE:  SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense	MADICETINO EXPENSE	TOTAL DEPRECIATION/AMORTIZATION EXPENSE:		
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SERVICES  Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense	Product Advertising Expense			
Number Services Expense Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense		Total MARKETING EXPENSE:		
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Customer SO's & Records Maintain & Bill Customer Accts Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense	Number Services Expense			
Collection & Investigation Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Customer Instruction Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense	Maintain & Bill Customer Accts			
Message Processing Expense Inquiry & Toll Contacts Carrier Access Billing Expense  Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense	Collection & Investigation			
Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
Total SERVICES:  EXECUTIVE & PLANNING EXPENSE  Executive Expense				
EXECUTIVE & PLANNING EXPENSE  Executive Expense	Carrier Access Billing Expense			
Executive Expense		Total SERVICES:		
	EXECUTIVE & PLANNING EXPE	ENSE		
	Executive Expense			
		t		

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## Tenino Telephone Company (TTC)

		Termino Telephone Company (110)	
		Year to Date	% of Revenue
EXECUTIVE & PLANNING EXPE	NSE (Continued)		
Planning Expense			
	Total EXECUTIVE & PLANNING EXPENSE:		
GENERAL & ADMINISTRATIVE E	EXPENSE		
Accounting & Finance Expense Acct'ng - Meals & Entertainmnt External Relations Human Resources Expense Information Management Expense	se	3	
Legal Expense Other General & Admin Expense Cost Study Expense Other Gen & Admin Exp -Non-tax			
OPERATING TAX ACCOUNTS	Total GENERAL & ADMINISTRATIVE EXPENSE:		
Investment Tax Credit - Net Federal Income Tax Expense Deferred Operating Income Tax Other Operating Taxes Expense Regulatory Fee - FCC/WUTC State Business & Occupation Tx Personal Property Tax Expense			
	Total OPERATING TAX ACCOUNTS:		
NONOPERATING INCOME & EXI	PENSE		
Dividend Income Interest Income			
	Total NONOPERATING INCOME & EXPENSE:		
DEREGULATED OPERATIONS			
Nonreg Rev - Materials & Equip Nonreg Rev - Labor Nonreg Rev - Other Nonreg Rev - Leased CPE Nonreg Rev - Premise Visit Chrg Nonreg Rev - Voice Mail Nonreg Exp - Materials & Equip Nonreg Exp - Labor Nonreg Depreciation Expense Nonreg Deferred FIT Payphone 800/Access Revenue			
	Total DEREGULATED OPERATIONS:		
	Total OPERATING EXPENSE:		
	NET INCOME FROM OPERATIONS:		
	EARNINGS BEFORE INCOME TAX:		
	Net Income (Loss):		

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