

If responses to these information requests are considered to be confidential, please read and comply with Washington Administrative Code (WAC) 480-07-160. Responses to these initial requests should be submitted to the Commission's Records Center in, "Docket UT-110858," by Tuesday, November 8, 2011:

1. Please provide a populated version of the "modified" Rural LEC Model (see: Attachment 2), for each Local Exchange Company's operations, with 2009 Total Washington results, in Excel (.xls) electronic format. NOTE: Attachment 2 has been modified in order to remove working capital from line 7 and to include federal universal service fund revenue by adding line 23 as a separate line item. **NOTE: The Excel file is attached to this e-mail as, "Attachment 2 - (RLEC Model).xls"**
 - o [Attachment 2 - \(RLEC Model \) Tenino Telephone Company 2009-12-31.xls](#)
2. Please provide Part 64 cost allocation model (or manual if available) including detailed calculations and explanations of the assumptions used in the allocations to non-regulated operations.
 - o [TTC Part 64 cost allocation model - 2009-12-31 - Unredacted.pdf](#)
 - o [TTC Part 64 cost allocation model - 2009-12-31 - Redacted.pdf](#)
3. Please explain in narrative form each "Known and Measurable" adjustment.
 - o Not Applicable
4. Please provide the Corporate Operations Expense adjustment for 2009, if any, based on the FCC's rule in 47 CFR 36.621(a)(4).
 - o Not Applicable
5. Please provide:
 - a. List of all affiliated companies.
 1. [Kalama Telephone Company](#)
 2. [Scatter Creek InfoNet](#)
 3. [Scatter Creek Limited](#)
 4. [TenKal Company, DBA Scatter Creek Communications](#)
 - b. Balance sheet and an income statement for each affiliated company that has any transaction(s) with the LEC (other than purchase of regulated tariffed services).
 1. [KTC_BalanceSheet_2009-12-31 - Redacted.pdf](#)
 2. [KTC_BalanceSheet_2009-12-31 - Unredacted.pdf](#)
 3. [KTC_IncomeStatement_2009-12-31 - Redacted.pdf](#)
 4. [KTC_IncomeStatement_2009-12-31 - Unredacted.pdf](#)
 5. [SCI_BalanceSheet_2009-12-31 - Redacted.pdf](#)
 6. [SCI_BalanceSheet_2009-12-31 - Unredacted.pdf](#)
 7. [SCI_IncomeStatement_2009-12-31 - Redacted.pdf](#)
 8. [SCI_IncomeStatement_2009-12-31 - Unredacted.pdf](#)
 9. [SCL_BalanceSheet_2009-12-3131 - Redacted.pdf](#)
 10. [SCL_BalanceSheet_2009-12-3131 - Unredacted.pdf](#)
 11. [SCL_IncomeStatement_2009-12-3131 - Redacted.pdf](#)
 12. [SCL_IncomeStatement_2009-12-3131 - Unredacted.pdf](#)
 13. [TKC_BalanceSheet_2009-12-3131 - Redacted.pdf](#)
 14. [TKC_BalanceSheet_2009-12-3131 - Unredacted.pdf](#)
 15. [TKC_IncomeStatement_2009-12-3131 - Redacted.pdf](#)
 16. [TKC_IncomeStatement_2009-12-3131 - Unredacted.pdf](#)
 - c. Consolidated balance sheet and income statement for the combined LEC and all of its affiliated companies (as defined in FCC Part 32 and 64 rules for this purpose). *The balance sheets should be as of December 31, 2009, and the income statements should be for the twelve months ended December 31, 2009, respectively.*
 - o Not Applicable
6. Please explain how shared costs are apportioned between the regulated operations of the LEC and each affiliated company listed in the response to the previous question 5., above.
 - o Whenever possible, costs are directly paid by and directly assigned to the responsible affiliated company.
 - o Costs that are joint in nature are apportioned based on common usage factor.
7. Please complete the attached list (see: Attachment 3) for each LEC and each affiliated company operating in the state of Washington. Attachment 3 has been modified in order to include the company's name and date.
 - o [TTC Attachment 3 - \(schedule c \) - Redacted.pdf](#)
 - o [TTC Attachment 3 - \(schedule c \) - Unredacted.pdf](#)

8. For each bundled service offered by the LEC that includes a regulated service, please provide an example of how the revenues are booked within each regulated company and non-regulated affiliate, if any.
 - o [Not Applicable](#)

9. Please provide a trial balance of accounts at a Class B accounting level, if available, (including amount and description for each detailed account) as of the twelve months ended December 31, 2009, in an electronic format. If a more detailed accounting level is available, up to Class A accounting level, please provide the trial balance of accounts at that level in an electronic format for the same period in lieu of the Class B accounting level.
 - o [TTC_TrialBalance_2009-12-31 - Redacted.pdf](#)
 - o [TTC_TrialBalance_2009-12-31 - Unredacted.pdf](#)

10. Within the LEC service territory, please provide the number of retail customers served by the LEC for each type and class of voice-grade, narrowband, and broadband services provided during the month of December, 2009.
 - o [TTC_CustomerCount_2009-12-31 - Redacted.pdf](#)
 - o [TTC_CustomerCount_2009-12-31 - UnRedacted.pdf](#)

11. Please provide a complete copy of the audited financial statements for 2009 for the LEC [unless unavailable, then provide either a copy of the audited financial statements for 2009 for the parent company (consolidated) or a complete copy of the 2009 federal income tax return filing made on behalf of the regulated local exchange company].

[Tenino Telephone Company and its parent company do not engage in an annual audit so we have included our internally generated Balance Sheet and Income Statement. The balances that are reflected on the statements are reconciled to same level of detail as when audited. It is our belief that these internally generated statements will allow a clearer review of our submission. Taxes returns are filed on a consolidated basis and do not reflect the individual results for Tenino Telephone Company.](#)

 - o [TTC_BalanceSheet_2009-12-31 - Redaced.pdf](#)
 - o [TTC_BalanceSheet_2009-12-31 - Unredaced.pdf](#)
 - o [TTC_IncomeStatement_2009-12-31 - Redacted.pdf](#)
 - o [TTC_IncomeStatement_2009-12-31 - Unredacted.pdf](#)