

INLAND TELEPHONE COMPANY				RUN DATE:		30-Jul-10	
WORKING TRIAL BALANCE				RUN TIME:		3:11 PM	
December 31, 2009							
		BALANCE AT	BALANCE AT	ADJUSTMENTS		BALANCE AT	
A/C #	DESCRIPTION	12/31/08	12/31/09	DR	CR	12/31/09	
		DR (CR)	DR (CR)			DR (CR)	
	CURRENT ASSETS						
	Cash and Equivalents						
1130.00							
1130.10							
1130.20							
1130.21							
1130.30							
1130.31							
1130.91							
1150.00							
1150.10							
	Short-Term Investments						
1160.00							
1160.20							
	Accounts Receivable						
1180.00							
1181.00							
	Other Accounts Receivable						
1190.00							
1190.01							
1190.79							
1190.80							
1190.81							
1190.82							
1190.83							
1190.84							
1190.85							
1190.90							
1190.91							
1190.92							

REDACTED

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		12/31/08	12/31/09	ADJUSTMENTS		12/31/09	
A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
1190.27							
1190.28							
1190.29							
1190.30							
1190.31							
1190.32							
1190.33							
1190.34							
1190.35							
1190.36							
1190.37							
1190.38							
1190.39							
1190.40							
1190.41							
1190.42							
1190.43							
1190.44							
1190.45							
1190.46							
1190.47							
1190.48							
1190.49							
1190.50							
1190.51							
1190.52							
1190.53							
1190.54							
1190.55							
1190.56							
1190.57							
1190.58							
1190.59							

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		12/31/08	12/31/09	ADJUSTMENTS		12/31/09	
A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
1190.60							
1190.61							
1190.63							
1190.64							
1190.65							
1190.66							
1190.68							
1190.69							
1190.70							
1190.71							
1190.72							
1190.73							
1190.74							
1190.75							
1190.76							
1190.77							
1190.78							
1190.86							
1190.87							
1190.88							
1190.89							
1191.00							
1191.01							
1191.02							
1191.03							
1191.04							
1191.05							
1191.07							
1191.08							
1191.09							
1191.10							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
1191.11	REDACTED						
1191.12							
	Materials & Supplies						
1220.00	REDACTED						
1220.01							
	Prepaid Expenses & Other Assets						
1290.00	REDACTED						
1310.00							
1350.00							
	Telephone Plant Under Construction						
2003.00	REDACTED						
	Telephone Plant in Service						
	General Support Assets						
2111.10	REDACTED						
2111.20							
2111.30							
2111.40							
2111.50							
2112.10							
2112.20							
2112.30							
2112.40							
2112.50							
2115.10							
2115.40							
2115.50							
2116.10							
2116.20							
2116.30							
2116.40							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
2116.50							
2121.10							
2121.20							
2121.30							
2121.40							
2121.50							
2121.60							
2122.40							
2122.50							
2123.20							
2123.30							
2123.40							
2123.50							
2124.40							
2124.50							
2125.40							
2125.50							
	Central Office Assets						
2210.01							
2210.10							
2210.20							
2210.30							
2210.40							
2210.50							
2210.60							
2230.01							
2230.10							
2230.20							
2230.30							
2230.40							
2230.50							
2230.60							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
2231.50	REDACTED						
2232.30							
2232.40							
2232.50							
2233.50							
Information Origination/Termination Assets							
2321.20	REDACTED						
2321.30							
2321.40							
2321.50							
2321.60							
2351.20							
2351.30							
2351.40	Cable and Wire Facilities Assets						
2351.50							
2411.20	REDACTED						
2411.30							
2411.40							
2411.50							
2421.20							
2421.30							
2421.40							
2421.50							
2423.10							
2423.19							
2423.20							
2423.21							
2423.29							
2423.30							
2423.39							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
2423.40	REDACTED						
2423.49							
2423.50							
2423.59							
2431.20							
2431.40							
2431.50							
	Amortizable Assets						
2690.50	REDACTED						
2691.20							
2691.40							
2691.50							
2692.40							
2693.40							
2694.50							
	General Support Assets						
3112.10	REDACTED						
3112.20							
3112.30							
3112.40							
3112.50							
3115.10							
3115.40							
3115.50							
3116.10							
3116.20							
3116.30							
3116.40							
3116.50							
3121.10							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
3232.40	REDACTED						
3232.50							
3233.50							
	Information Origination/Termination Assets						
3321.20	REDACTED						
3321.30							
3321.40							
3321.50							
3321.60							
3351.20							
3351.30							
3351.40							
3351.50							
3411.20	REDACTED						
3411.30							
3411.40							
3411.50							
3421.20							
3421.30							
3421.40							
3421.50							
3423.10							
3423.19							
3423.20							
3423.21							
3423.29							
3423.30							
3423.39							
3423.40							
3423.49							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
3423.50	REDACTED						
3423.59							
3431.20							
3431.40							
3431.50							
	Investments						
1402.00	REDACTED						
1402.10							
1402.20							
1402.30							
1402.31							
1402.32							
1402.33							
1402.40							
1402.50							
1402.60							
1402.70							
1402.80							
1402.90							
1402.91							
1402.92							
1402.93							
	Nonregulated Investments						
1406.00	REDACTED						
1406.01							
1406.02							
1406.03							
1406.10							
1406.12							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
1406.13							
1406.14							
1406.15							
1406.20							
1406.21							
1406.22							
1406.23							
1406.30							
1406.40							
1406.50							
1406.60							
1406.62							
1406.63							
1406.64							
1406.65							
1406.70							
1406.71							
1406.72							
1406.73							
1406.74							
1406.75							
1406.76							
1406.77							
1406.78							
1406.80							
1406.81							
1406.82							
1406.83							
1406.84							
1406.85							
1406.86							
1406.89							
1406.90							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
4010.31							
4010.32							
4010.33							
4010.34							
4010.40							
4010.50							
4010.51							
4010.59							
4010.60							
4010.61							
4010.62							
4010.63							
4010.64							
4010.65							
4010.66							
4010.67							
4010.68							
4010.69							
4010.70							
4010.91							
4080.00							
4080.01							
4080.10							
4080.20							
4080.30							
4080.40							
4080.50							
4080.60							
4080.70							
4080.80							
4080.90							
4080.91							
4080.92							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
4080.93	REDACTED						
	Accrued Payroll & Profit Sharing						
4010.78	REDACTED						
4010.79	REDACTED						
4010.80	REDACTED						
4010.81	REDACTED						
4010.82	REDACTED						
4010.83	REDACTED						
4010.84	REDACTED						
4010.85	REDACTED						
4010.90	REDACTED						
4010.92	REDACTED						
4010.93	REDACTED						
4120.00	REDACTED						
4120.01	REDACTED						
4120.02	REDACTED						
4120.10	REDACTED						
4120.20	REDACTED						
	Other Current Liabilities						
4040.00	REDACTED						
4130.00	REDACTED						
4130.10	REDACTED						
4130.20	REDACTED						
4130.30	REDACTED						
4130.40	REDACTED						
	Federal Income Taxes Payable						
4070.00	REDACTED						
4070.01	REDACTED						
4070.10	REDACTED						

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
REDACTED							
	Deferred FIT & ITC						
1340.00							
4320.10							
4320.20							
4340.10							
4340.20							
4340.25							
4340.30							
4350.00							
4350.10							
4350.50							
	Excess Deferred Federal Income Taxes						
4340.40							
4340.50							
	Long Term Debt						
4210.00							
4210.10							
4210.20							
4270.00							
	Common Stock & Paid-In Capital						
4510.00							
4510.10							
4520.00							
4520.10							
	Retained Earnings						
4550.00							
4550.10							
4555.00							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
9910.00	REDACTED						
	OPERATING REVENUES						
	Local Network Service Revenues						
5000.00	REDACTED						
5000.10	REDACTED						
5000.20	REDACTED						
5000.30	REDACTED						
5004.00	REDACTED						
5010.00	REDACTED						
5040.00	REDACTED						
5060.00	REDACTED						
5060.10	REDACTED						
5060.20	REDACTED						
5060.30	REDACTED						
5060.40	REDACTED						
5060.50	REDACTED						
5069.00	REDACTED						
	Network Access Service Revenues						
5081.00	REDACTED						
5081.01	REDACTED						
5081.10	REDACTED						
5082.00	REDACTED						
5082.01	REDACTED						
5082.02	REDACTED						
5082.10	REDACTED						
5082.11	REDACTED						
5082.12	REDACTED						
5082.13	REDACTED						
5082.14	REDACTED						
5082.20	REDACTED						
5082.30	REDACTED						

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)
5083.00	REDACTED					

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A/C #		DESCRIPTION		ADJUSTMENTS		DR (CR)	
		DR (CR)		DR CR		DR (CR)	
5100.63							
5100.64							
5100.65							
5100.66							
5100.67							
5100.68							
5100.69							
5100.70							
5100.71							
5100.72							
5100.73							
5100.74							
5100.75							
5100.76							
5100.77							
5100.78							
5100.79							
5100.80							
5100.81							
5100.82							
5100.83							
5100.84							
5100.85							
5100.86							
5100.87							
5100.88							
5100.89							
5100.90							
5100.91							
5100.92							
5100.93							
5100.94							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
5100.95	REDACTED						
5100.96							
5100.97							
5100.98							
5100.99							
	Miscellaneous Revenues						
5230.00	REDACTED						
5240.00							
5241.00							
5259.00							
5260.00							
5261.00							
5262.00							
5264.00							
5270.00							
5270.20							
5280.00							
5280.01							
	Uncollectible Revenue						
5300.00	REDACTED						
5300.10							
5300.20							
	Interest & Dividend Income						
7310.00	REDACTED						
7320.00							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
7996.01							
7996.02							
7996.03							
7996.04							
7996.05							
7996.06							
7996.08							
7996.10							
7996.11							
7996.12							
7996.13							
7996.14							
7996.15							
7996.16							
7996.17							
7996.18							
7996.20							
7996.21							
7996.22							
7996.23							
7996.24							
7996.25							
7996.30							
7996.40							
7996.45							
7996.50							
7996.51							
7996.66							
7996.80							
7996.81							
7997.00							
7997.10							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
7997.20							
7998.00							
7998.01							
7998.02							
7998.10							
7998.20							
7998.30							
7999.00							
7999.01							
	Depreciation						
6561.00							
6561.10							
	Clearing Accounts						
8201.10							
8201.20							
8201.30							
8201.31							
8201.40							
8202.10							
8202.20							
8202.21							
8202.30							
8202.31							
8202.40							
8202.50							
8203.10							
8203.20							
8203.30							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
	Income Tax Expense						
7210.00	REDACTED						
7220.00							
7220.01							
7230.00							
7250.00							
7250.01							
7250.10							
7250.12							
7250.20							
7250.25							
7420.00							
7450.00							
7450.10							
7340.00	REDACTED						
7510.00							
7530.00							
7540.00							
7550.00							
	PLANT SPECIFIC OPERATIONS						
	Network Support Expenses						
6112.00	REDACTED						
6115.00							
6116.00							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
	General Support Expenses						
6121.00							
6121.10							
6122.00							
6123.00							
6124.00							
6124.00							
6259.00							
	Central Office Switching Expenses						
6210.00							
6210.10							
	Central Office Transmission Expenses						
6230.00							
6230.10							
	Information Origination/Termination Expense						
6351.00							
	Cable & Wire Facilities Expenses						
6411.00							
6421.00							
6423.00							
6423.10							
6423.20							
6431.00							

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A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
PLANT NON-SPECIFIC OPERATIONS							
	Network Operations Expense						
6512.00							
6531.00							
6531.10							
6532.00							
6533.00							
6534.00							
6535.00							
6540.00							
	Customer Operations						
6610.00							
6621.00							
6622.00							
6623.00							
6623.10							
6623.20							
6623.21							
6623.22							
6623.23							
6623.30							
6623.40							
6623.50							
6623.60							
6623.70							
6623.80							

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		BALANCE AT	BALANCE AT	ADJUSTMENTS		BALANCE AT	
		12/31/08	12/31/09			12/31/09	
A/C #	DESCRIPTION	DR (CR)	DR (CR)	DR	CR	DR (CR)	
	Corporate Operations						
6710.00							
6721.00							
6721.10							
6721.20							
6722.00							
6723.00							
6725.00							
6726.00							
6728.00							
6728.10							
	Operating Taxes, Other Than Income						
7240.00							
7240.10							
7240.20							
7240.30							
7240.40							
7240.50							
7240.60							
7240.61							
7240.70							
7240.80							

REDACTED

REDACTED