





INLAND TELEPHONE COMPANY		30-Jul-10		RUN DATE:	30-Jul-10	NUMBER OF MOS.
WORKING TRIAL BALANCE		3:15 PM		RUN TIME:	3:15 PM	IN YTD FIGURES:
December 31, 2009						
		BALANCE AT			AMOUNT	AMOUNT
		12/31/09			ASSIGNED TO	ASSIGNED TO
A/C #	DESCRIPTION	DR (CR)	CODE	FACTOR	WASHINGTON	IDAHO
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						

REDACTED

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A/C #	DESCRIPTION	DR (CR)	CODE	FACTOR	WASHINGTON	IDAHO
5100.95	<b>REDACTED</b>					
5100.96						
5100.97						
5100.98						
5100.99						
	Miscellaneous Revenues					
5230.00	<b>REDACTED</b>					
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	<b>REDACTED</b>					
5300.10						
5300.20						
	Interest & Dividend Income					
7310.00	<b>REDACTED</b>					
7320.00						



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A/C #	DESCRIPTION	DR (CR)	CODE	FACTOR	WASHINGTON	IDAHO
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						

REDACTED

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7997.20	<b>REDACTED</b>					
7998.00						
7998.01						
7998.02						
7998.10						
7998.20						
7998.30						
7999.00						
7999.01						
	Depreciation					
6561.00	<b>REDACTED</b>					
6561.10						
	Clearing Accounts					
8201.10	<b>REDACTED</b>					
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)	CODE	FACTOR	WASHINGTON	IDAHO
	Income Tax Expense					
7210.00	<b>REDACTED</b>					
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	<b>REDACTED</b>					
7510.00						
7530.00						
7540.00						
7550.00						
	PLANT SPECIFIC OPERATIONS					
	Network Support Expenses					
6112.00	<b>REDACTED</b>					
6115.00						
6116.00						



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	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						

**REDACTED**

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	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						

REDACTED

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	Corporate Operations					
6710.00	<b>REDACTED</b>					
6721.00						
6721.10						
6721.20						
6722.00						
6723.00						
6725.00						
6726.00						
6728.00						
6728.10						
7240.00	<b>REDACTED</b>					
7240.10						
7240.20						
7240.30						
7240.40						
7240.50						
7240.60						
7240.61						
7240.70						
7240.80						

