

8:43 AM
08/01/14
Cash Basis

WAHAKIACUM WEST LONG DISTANCE, INC
Profit & Loss
January through December 2012

	<u>Jan - Dec 12</u>
Income	
5100.01 LONG DIST REVENUE-INTERSTATE	37,251.68
5100.02 LONG DISTANCE REVENUE -STATE	37,496.69
5300.00 UNCOLLECTIBLE REVENUES	-143.09
7320.00 INTEREST INCOME	775.75
Total Income	<u>75,381.03</u>
Expense	
6540.00 LONG DISTANCE WHOLESALE CHARGE	65,348.20
6613.00 ADVERTISING EXPENSE	41.82
6623.00 CUSTOMER SERVICES	320.94
6623.01 B & C, INTERSTATE	2,758.93
6623.02 B & C, STATE	18,025.26
6623.10 CUSTOMER SERVICES, CIC CHARGE	114.75
6720.20 UTILITY, TELEPHONE EXPENSE	341.66
6728.00 GENERAL OPERATIONS EXPENSE	6,827.67
7220.00 FEDERAL INCOME TAXES	-6,319.00
7230.50 STATE WUTC FEES	39.53
7240.50 FEDERAL FEE - FCC	148.00
Total Expense	<u>87,647.76</u>
Net Income	<u>-12,266.73</u>

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WAHKIAKUM WEST LONG DISTANCE, INC
Profit & Loss
 January through December 2013

	Jan - Dec 13
Income	
5100.01 LONG DIST REVENUE-INTERSTATE	35,995.46
5100.02 LONG DISTANCE REVENUE -STATE	36,492.42
5300.00 UNCOLLECTIBLE REVENUES	-586.67
7320.00 INTEREST INCOME	499.57
Total Income	<u>72,400.78</u>
Expense	
6540.00 LONG DISTANCE WHOLESAL CHARGE	62,975.79
6613.00 ADVERTISING EXPENSE	977.98
6623.01 B & C, INTERSTATE	2,120.52
6623.02 B & C, STATE	16,685.95
6623.10 CUSTOMER SERVICES, CIC CHARGE	1,734.26
6720.20 UTILITY, TELEPHONE EXPENSE	349.67
6721.00 ACCOUNTING AND FINANCE	2,298.17
6728.00 GENERAL OPERATIONS EXPENSE	6,007.76
7220.00 FEDERAL INCOME TAXES	-7,030.00
7230.50 STATE WUTC FEES	37.35
Total Expense	<u>86,157.45</u>
Net Income	<u><u>-13,756.67</u></u>

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Accrual Basis

WAHKIAKUM WEST TELEVISION, INC
Profit & Loss
January through December 2012

Jan - Dec 12

Income	
5300.2	EQUIPMENT SALES REVENUE 312.75
5700.1	INTEREST INCOME 3,642.75
5700.2	NRTC PATRONAGE DIVIDEND 9,308.23
5700.4	DIVIDEND INCOME 37,770.43
5700.5	LONG TERM CAPITAL GAINS 3,916.52
5700.6	SHORT TERM CAPITAL GAINS INCOME 865.71
7300.0	MISC. INCOME 1,429.92
7400.0	GAIN ON SALE OF INVESTMENTS -1,626.06
8000.0	INTERNET REVENUE 304,730.46
8300.1	DSL SERVICE ACTIVATION, NO TAX 3,826.50
8300.2	DSL EQUIPMENT SALES REVENUE 5,368.34
8300.3	DSL MODEM RENTAL REVENUE 5,603.84
8700.0	WILDBLUE EXEDE INTERNET REVENUE 170,501.96
8700.3	EXEDE SET UP FEE 3,177.39
8700.5	EXEDE LEASE FEES 2,004.27
8731.0	WB STAFF LABOR INCOME 100.00
8800.1	COMPUTER SHOP, LABOR 6,937.50
8800.2	COMPUTER SHOP EQUIPMENT SOLD 1,446.36
Total Income 559,316.87	
Expense	
6000.4	COST OF EQUIPMENT SOLD -2,401.22
6530.2	UTILITY/TELEPHONE EXPENSE 819.33
6560.3	DEPRECIATION EXP, COMPUTER 118.35
6560.8	DEP EXP, INTERNET EQUIPMENT 6.19
6560.9	AMORTIZATION EXPENSE 1,066.67
6610.0	ADVERTISING EXPENSE 862.35
6710.1	GENERAL OPERATIONS EXP 7,967.19
6710.2	PAYROLL, GEN OPERATIONS 1,691.91
6710.3	STOCK TRANSACTION COSTS, FEES, 0.00
6720.4	OTHER GEN OPER-DONATIONS 1,000.00
7200.2	FEDERAL INCOME TAX EXP. 13,049.00
7200.5	ST EXCISE & B&O TAXES 10,800.89
7200.6	PERSONAL PROPERTY TAXES 33.61
8302.3	MISC. DSL TESTING EXP -121.14
8600.2	INTERNET MONITOR & HELP DESK 55,063.49
8600.4	COST OF INTERNET EQUIP SOLD 6,016.80
8600.5	INTERNET DATA BANDWIDTH 24,240.00
8601.1	INTERNET CIRCUIT EXPENSE 69,380.70
8601.2	INTERNET DSL WHOLESALE 122,440.55
8653.0	UTILITY & TELEPHONE EXPENSE 194.70
8654.0	INTERNET B&C EXPENSE 3,977.00
8661.0	INTERNET ADVERTISING EXPENSE 1,778.10
8661.2	INTERNET MARKETING, LABOR 2,894.43
8661.60	INTERNET CUSTOMER SERV, LABOR 13,203.54
8667.1	INTERNET CORPORATE EXPENSE 25.00
8667.62	INTERNET CORP EXP. LABOR 2,938.43
8667.8	INTERNET C.O. LABOR EXPENSE 333.24
8668.0	DATA CASTLE WHOLESALE 268.00
8700.4	COST WB & EXEDE EQUIPMENT SOLD 41,169.38
8740.	WB EXEDE WHOLESALE EXPENSE 88,976.75
8749.0	WB EXEDE ADVERTISING EXPENSE 3,129.04

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Accrual Basis

WAHKIAKUM WEST TELEVISION, INC
Profit & Loss
January through December 2012

	Jan - Dec 12
8749.2 · WILD BLUE MARKETING, LABOR	1,910.52
8750.1 · WB/EXEDE INSTALLS, CHUCK	20,700.00
8750.13 · WB INSTALLS, STAFF PAYROLL	3,256.17
8750.14 · WB REPAIRS, STAFF PAYROLL	2,078.44
8750.2 · WB EXEDE REPAIRS, CHUCK	2,495.00
8750.5 · WB/EXEDE TRAINING & TOOLS	375.00
8753.0 · WB EXEDE TELEPHONE, UTILITY EXP	585.97
8754.0 · WILD BLUE B & C EXPENSE	1,418.50
8767.1 · WILD BLUE CORP EXPENSE	1,526.03
8768.1 · WILDBLUE CUSTOMER SERVICE EXP	11,226.19
8800.4 · COST OF COMPUTER EQUIPMENT SOLD	2,897.92
8800.6 · COMPUTER SHOP LABOR PAYROLL	14,734.53
8800.7 · COMPUTER SHOP MARKETING LABOR	0.00
Total Expense	<u>534,126.55</u>
Net Income	<u>25,190.32</u>

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Accrual Basis

WAHKIAKUM WEST TELEVISION, INC
Profit & Loss
January through December 2013

Jan - Dec 13

Income		
5700.1	INTEREST INCOME	1,146.55
5700.2	NRTC PATRONAGE DIVIDEND	8,100.63
5700.3	NRTC PATRONAGE CERT DIV	18,901.48
5700.4	DIVIDEND INCOME	40,834.06
5700.5	LONG TERM CAPITAL GAINS	9,626.11
5700.6	SHORT TERM CAPITAL GAINS INCOME	872.76
7300.0	MISC. INCOME	64.12
7400.0	GAIN ON SALE OF INVESTMENTS	8,707.18
8000.0	INTERNET REVENUE	315,301.15
8300.1	DSL SERVICE ACTIVATION,NO TAX	5,540.00
8300.2	DSL EQUIPMENT SALES REVENUE	6,865.53
8300.3	DSL MODEM RENTAL REVENUE	5,075.78
8700.0	WILDBLUE EXEDE INTERNET REVENUE	147,936.57
8700.3	EXEDE SET UP FEE	2,882.49
8700.5	EXEDE LEASE FEES	6,980.55
8800.1	COMPUTER SHOP, LABOR	5,199.25
8800.2	COMPUTER SHOP EQUIPMENT SOLD	963.46
Total Income		584,997.67
Expense		
6530.2	UTILITY/TELEPHONE EXPENSE	627.13
6560.3	DEPRECIATION EXP, COMPUTER	120.35
6560.9	AMORTIZATION EXPENSE	1,066.67
6610.0	ADVERTISING EXPENSE	335.00
6710.1	GENERAL OPERATIONS EXP	10,192.47
6710.2	PAYROLL, GEN OPERATIONS	4,454.84
6720.4	OTHER GEN OPER-DONATIONS	1,300.00
7200.2	FEDERAL INCOME TAX EXP.	45,225.00
7200.5	ST EXCISE & B&O TAXES	8,083.74
7200.6	PERSONAL PROPERTY TAXES	22.96
8600.2	INTERNET MONITOR & HELP DESK	51,915.64
8600.4	COST OF INTERNET EQUIP SOLD	4,143.32
8600.5	INTERNET DATA BANDWIDTH	40,300.00
8601.1	INTERNET CIRCUIT EXPENSE	10,988.16
8601.2	INTERNET DSL WHOLESALE	130,708.33
8653.0	UTILITY & TELEPHONE EXPENSE	212.40
8654.0	INTERNET B&C EXPENSE	4,159.50
8661.0	INTERNET ADVERTISING EXPENSE	4,366.18
8661.2	INTERNET MARKETING, LABOR	3,190.66
8661.60	INTERNET CUSTOMER SERV,LABOR	12,618.70
8667.1	INTERNET CORPORATE EXPENSE	1,562.39
8667.62	INTERNET CORP EXP. LABOR	3,218.70
8667.7	INTERNET OFFICE LABOR EXPENSE	36.38
8668.0	DATA CASTLE WHOLESALE	436.68
8700.4	COST WB & EXEDE EQUIPMENT SOLD	23,180.60
8740.	WB EXEDE WHOLESALE EXPENSE	100,695.54
8749.0	WB EXEDE ADVERTISING EXPENSE	1,472.20

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WAHKIAKUM WEST TELEVISION, INC

Profit & Loss

January through December 2013

	Jan - Dec 13
8749.2 · WILD BLUE MARKETING, LABOR	248.82
8750.1 · WB/EXEDE INSTALLS, CHUCK	11,622.00
8750.13 · WB INSTALLS, STAFF PAYROLL	1,521.86
8750.14 · WB REPAIRS, STAFF PAYROLL	983.53
8750.2 · WB EXEDE REPAIRS, CHUCK	3,445.00
8750.5 · WB/EXEDE TRAINING & TOOLS	75.70
8753.0 · WB EXEDE TELEPHONE, UTILITY EXP	418.75
8754.0 · WILD BLUE B & C EXPENSE	1,251.50
8767.1 · WILD BLUE CORP EXPENSE	828.62
8768.1 · WILDBLUE CUSTOMER SERVICE EXP	7,666.43
8800.4 · COST OF COMPUTER EQUIPMENT SOLD	1,332.26
8800.5 · COMPUTER SHOP ADS	441.18
8800.6 · COMPUTER SHOP LABOR PAYROLL	2,491.73
Total Expense	<u>496,960.92</u>
Net Income	<u>88,036.75</u>

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 Accrual Basis

WAHKIAKUM WEST, INC.
Profit & Loss
 January through December 2013

	<u>Jan - Dec 13</u>
Income	
5700.24 - SHORT TERM CAPITAL GAINS INCOME	5,275.96
5700.20 - DIVIDEND INCOME	161,142.62
5700.25 - LONG TERM CAPITAL GAINS INCOME	36,946.85
5700.26 - BOOK GAINS & LOSSES	68,654.96
7990.30 - EQUITY/WWTELCO EARNINGS	299,812.11
7990.40 - EQUITY, WWTV EARNINGS	88,036.75
7990.45 - EQUITY IN EARNINGS OF WW LONG D	<u>-13,756.67</u>
Total Income	646,112.58
Expense	
66900 - Reconciliation Discrepancies	-27.00
6710.00 - GENERAL OPERATIONS EXPENS	34,307.38
6710.10 - DIRECTORS FEES	3,000.00
7200.20 - FEDERAL INCOME TAXES	<u>79,309.00</u>
Total Expense	116,589.38
Net Income	<u>529,523.20</u>

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Accrual Basis

WAHKIAKUM WEST, INC.
Profit & Loss
January through December 2012

	Jan - Dec 12
Income	
5700.24 - SHORT TERM CAPITAL GAINS INCOME	19,213.52
5700.20 - DIVIDEND INCOME	199,332.93
5700.25 - LONG TERM CAPITAL GAINS INCOME	21,631.23
5700.26 - BOOK GAINS & LOSSES	35,766.89
7990.30 - EQUITY/WWTELCO EARNINGS	-15,921.72
7990.40 - EQUITY, WWTV EARNINGS	25,190.32
7990.45 - EQUITY IN EARNINGS OF WW LONG D	-12,266.73
Total Income	<u>272,946.44</u>
Expense	
6710.00 - GENERAL OPERATIONS EXPENS	29,015.29
6710.10 - DIRECTORS FEES	3,000.00
7200.20 - FEDERAL INCOME TAXES	72,268.00
Total Expense	<u>104,283.29</u>
Net Income	<u><u>168,663.15</u></u>

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