

**WeavTel**  
**Profit & Loss**  
 January through December 2008

	<u>Jan 08</u>	<u>Feb 08</u>	<u>Mar 08</u>
Ordinary Income/Expense			
Income			
5 - Operating Revenue			
5000.00 - Local Service Revenue			
5000.10 - Monthly Service - Regulated			
5000.11 - Residential Line	25.00	25.00	25.00
5000.12 - Business Line	210.00	210.00	210.00
Total 5000.10 - Monthly Service - Regulated	<u>235.00</u>	<u>235.00</u>	<u>235.00</u>
5000.30 - Vertical Feat			
5000.35 - Measured Calling	3.79	0.00	1.72
5000.36 - Long Distance	7.37	33.13	13.10
5000.37 - Automatic Call Return	3.00	0.00	1.50
Total 5000.30 - Vertical Feat	<u>14.16</u>	<u>33.13</u>	<u>16.32</u>
Total 5000.00 - Local Service Revenue	249.16	268.13	251.32
5080.00 - Network Access Services Revenue			
5082.00 - Switched access revenue			
5082.20 - Switched Access - ICLS	0.00	0.00	0.00
5082.30 - Switched Access - LSS	8,680.00	11,023.00	11,023.00
5082.90 - WECA support	0.00	0.00	33,731.00
5082.91 - NECA Support	16,852.00	14,638.00	16,718.00
Total 5082.00 - Switched access revenue	<u>25,532.00</u>	<u>25,661.00</u>	<u>61,472.00</u>
5083.00 - E 911 reimbursement	0.00	1,390.84	1,390.84
Total 5080.00 - Network Access Services Revenue	<u>25,532.00</u>	<u>27,051.84</u>	<u>62,862.84</u>
5200.70 - Miscellaneous Revenue			
5200.71 - Installations	-92.40	0.00	0.00
5200.72 - Service Call	300.00	0.00	525.00
5200.73 - Internet services	50.00	50.00	46.00
5200.80 - Monthly Maint & rental	0.00	0.00	0.00
5200.70 - Miscellaneous Revenue - Other	0.00	0.00	0.00
Total 5200.70 - Miscellaneous Revenue	<u>257.60</u>	<u>50.00</u>	<u>571.00</u>
5280.50 - CLEC-Access Revenue	0.00	0.00	0.00
Total 5 - Operating Revenue	<u>26,038.76</u>	<u>27,369.97</u>	<u>63,685.16</u>
5082.40 - Inter-state Revenues	-4.26	0.00	0.00
5082.85 - Intra-state revenues	-25.94	0.00	0.00
5200.75 - Late Payment fees	0.00	0.00	0.00
5280.00 - CLEC Revenues			
5280.10 - CLEC -Resale Revenues			
5280.11 - CLEC POTS Residential	71.31	86.36	86.36
5280.12 - CLEC POTS Business	40.78	40.78	38.06
5280.13 - CLEC Taxes & Surcharges	0.00	0.00	0.00
5280.14 - CLEC Features	0.00	0.00	0.00
Total 5280.10 - CLEC -Resale Revenues	<u>112.09</u>	<u>127.14</u>	<u>124.42</u>

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	<u>Jan 08</u>	<u>Feb 08</u>	<u>Mar 08</u>
5280.40 · AT & T EPOS Payments	0.00	30.20	32.66
<b>Total 5280.00 · CLEC Revenues</b>	<u>112.09</u>	<u>157.34</u>	<u>157.08</u>
<b>Total Income</b>	26,120.65	27,527.31	63,842.24
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	-13.44	16.00	0.00
<b>Total COGS</b>	<u>-13.44</u>	<u>16.00</u>	<u>0.00</u>
<b>Gross Profit</b>	26,134.09	27,511.31	63,842.24
<b>Expense</b>			
6 · Operating Expenses			
61 · Plant specific			
6112.00 · Motor Vehicle Expense	667.70	155.94	1,136.13
6120.30 · General Support - Other	0.00	825.00	18.66
6121.00 · Land & Building Expense	2,401.21	4,350.22	2,143.44
6124.00 · General Purpose Computers Expen	0.00	74.99	0.00
6210.00 · COE Switching Expense	0.00	0.00	0.00
6230.00 · Central Office transmission	9,679.18	12,183.76	14,193.32
<b>Total 61 · Plant specific</b>	<u>12,748.09</u>	<u>17,589.91</u>	<u>17,491.55</u>
64 · Outside Plant			
6410.40 · OSP Expense	418.00	1,047.02	0.00
64 · Outside Plant - Other	0.00	0.00	0.00
<b>Total 64 · Outside Plant</b>	<u>418.00</u>	<u>1,047.02</u>	<u>0.00</u>
65 · Plant nonspecific			
6530.00 · Plant Administration Expense	4,630.16	5,972.61	1,930.11
6530.25 · Network Operations - Other	331.59	358.83	427.09
6530.30 · Network Operations - Toll	39.67	39.67	0.00
6530.35 · Network Operations - LD	103.34	124.87	27.32
<b>Total 65 · Plant nonspecific</b>	<u>5,104.76</u>	<u>6,495.98</u>	<u>2,384.52</u>
<b>Total 6 · Operating Expenses</b>	18,270.85	25,132.91	19,876.07
6540.00 · Access Expenses	0.00	0.00	0.00
656 · Depreciation and Amortization			
6560.00 · Depreciation Expense	0.00	0.00	0.00
<b>Total 656 · Depreciation and Amortization</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66 · Customer			
6620.00 · Customer Service	0.00	0.00	0.00
6625.00 · CABS Billing	461.33	0.00	981.99
<b>Total 66 · Customer</b>	<u>461.33</u>	<u>0.00</u>	<u>981.99</u>
67 · Corporate			
6710.00 · Executive Labor	0.00	0.00	0.00
6720.00 · Office Supplies & Maintenance	24.23	0.00	271.70

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	<u>Jan 08</u>	<u>Feb 08</u>	<u>Mar 08</u>
6720.05 · Administrative Expense	2,440.32	1,010.70	2,973.81
6720.10 · Accounting Services	0.00	1,504.00	8,939.00
6720.20 · Legal Expense	-5,112.00	0.00	240.00
6720.30 · Postage & Delivery	107.41	169.96	25.19
6720.35 · Bank Service Charges	78.00	39.00	25.10
6720.40 · General Labor Expense	3,000.00	0.00	0.00
6720.45 · Benefits Expense	1,495.48	1,558.47	1,521.21
6720.50 · Meals and Entertainment	34.20	0.00	0.00
6720.60 · Insurance Expense	0.00	0.00	0.00
6720.80 · Advertising Expense	0.00	0.00	0.00
6720.99 · Miscellaneous Expense	2,428.95	0.00	0.00
<b>Total 67 · Corporate</b>	<u>4,496.59</u>	<u>4,282.13</u>	<u>13,996.01</u>
6720.70 · Interest Expense	3,361.29	0.00	0.00
6720.90 · Equipment for resale	0.00	0.00	0.00
7200.30 · WA County Tax - Op	1,114.74	0.00	0.00
7200.60 · Property Tax Expense	0.00	0.00	0.00
7230.00 · Payroll Taxes Expense			
7230.10 · WA State L&I Tax - Op	30.45	0.00	0.00
7230.20 · WA State SUTA Tax -Op	22.30	0.00	0.00
7240.00 · Federal Payroll Tax - Op	1,059.86	0.00	0.00
7230.00 · Payroll Taxes Expense - Other	0.00	75.00	0.00
<b>Total 7230.00 · Payroll Taxes Expense</b>	<u>1,112.61</u>	<u>75.00</u>	<u>0.00</u>
7500.10 · Interest	0.00	0.00	0.00
7500.11 · Interest other	548.47	521.87	76.20
7500.20 · Amortization	0.00	0.00	0.00
7500.30 · RUS Loan Interest	5,676.55	5,676.55	5,676.55
7599.00 · Unclassified	1,338.03	381.78	541.29
<b>Total Expense</b>	<u>36,380.46</u>	<u>36,070.24</u>	<u>41,148.11</u>
<b>Net Ordinary Income</b>	-10,246.37	-8,558.93	22,694.13
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7300.10 · Nonoperating Income	0.00	0.00	0.00
7300.60 · Written off debt	0.00	0.00	0.00
7300.70 · Vendor adjustments	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
7350.00 · Default Customers	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-10,246.37</u></u>	<u><u>-8,558.93</u></u>	<u><u>22,694.13</u></u>

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	Apr 08	May 08	Jun 08
Ordinary Income/Expense			
Income			
5 - Operating Revenue			
5000.00 - Local Service Revenue			
5000.10 - Monthly Service - Regulated			
5000.11 - Residential Line	25.00	25.00	25.00
5000.12 - Business Line	210.00	210.00	210.00
Total 5000.10 - Monthly Service - Regulated	235.00	235.00	235.00
5000.30 - Vertical Feat			
5000.35 - Measured Calling	1.74	9.76	2.94
5000.36 - Long Distance	20.57	17.81	10.33
5000.37 - Automatic Call Return	0.00	0.00	0.00
Total 5000.30 - Vertical Feat	22.31	27.57	13.27
Total 5000.00 - Local Service Revenue	257.31	262.57	248.27
5080.00 - Network Access Services Revenue			
5082.00 - Switched access revenue			
5082.20 - Switched Access - ICLS	0.00	0.00	0.00
5082.30 - Switched Access - LSS	11,023.00	11,023.00	11,023.00
5082.90 - WECA support	15,378.00	0.00	32,012.00
5082.91 - NECA Support	15,378.00	15,224.00	15,790.00
Total 5082.00 - Switched access revenue	41,779.00	26,247.00	58,825.00
5083.00 - E 911 reimbursement	1,390.84	1,390.84	1,390.84
Total 5080.00 - Network Access Services Revenue	43,169.84	27,637.84	60,215.84
5200.70 - Miscellaneous Revenue			
5200.71 - Installations	0.00	0.00	3,336.86
5200.72 - Service Call	0.00	0.00	150.00
5200.73 - Internet services	50.00	50.00	50.00
5200.80 - Monthly Maint & rental	0.00	0.00	0.00
5200.70 - Miscellaneous Revenue - Other	0.00	0.00	0.00
Total 5200.70 - Miscellaneous Revenue	50.00	50.00	3,536.86
5280.50 - CLEC-Access Revenue	0.00	0.00	16.11
Total 5 - Operating Revenue	43,477.15	27,950.41	64,017.08
5082.40 - Inter-state Revenues	0.00	0.00	0.00
5082.85 - Intra-state revenues	0.00	0.00	0.00
5200.75 - Late Payment fees	0.00	0.00	0.00
5280.00 - CLEC Revenues			
5280.10 - CLEC -Resale Revenues			
5280.11 - CLEC POTS Residential	86.36	95.44	96.36
5280.12 - CLEC POTS Business	40.78	44.66	40.78
5280.13 - CLEC Taxes & Surcharges	0.00	0.00	0.87
5280.14 - CLEC Features	0.00	0.00	15.93
Total 5280.10 - CLEC -Resale Revenues	127.14	140.10	153.94

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	<u>Apr 08</u>	<u>May 08</u>	<u>Jun 08</u>
5280.40 · AT & T EPOS Payments	49.86	30.82	39.47
<b>Total 5280.00 · CLEC Revenues</b>	<u>177.00</u>	<u>170.92</u>	<u>193.41</u>
<b>Total Income</b>	43,654.15	28,121.33	64,210.49
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	43,654.15	28,121.33	64,210.49
<b>Expense</b>			
6 · Operating Expenses			
61 · Plant specific			
6112.00 · Motor Vehicle Expense	256.79	681.48	482.15
6120.30 · General Support - Other	378.64	0.00	186.90
6121.00 · Land & Building Expense	1,946.37	3,534.49	2,492.93
6124.00 · General Purpose Computers Expen	0.00	122.05	0.00
6210.00 · COE Switching Expense	0.00	0.00	0.00
6230.00 · Central Office transmission	14,009.28	13,963.54	14,094.86
<b>Total 61 · Plant specific</b>	<u>16,591.08</u>	<u>18,301.56</u>	<u>17,256.84</u>
64 · Outside Plant			
6410.40 · OSP Expense	575.11	0.00	1,028.93
64 · Outside Plant - Other	0.00	0.00	0.00
<b>Total 64 · Outside Plant</b>	<u>575.11</u>	<u>0.00</u>	<u>1,028.93</u>
65 · Plant nonspecific			
6530.00 · Plant Administration Expense	3,679.20	6,149.62	4,033.61
6530.25 · Network Operations - Other	490.96	485.44	405.80
6530.30 · Network Operations - Toll	0.00	0.00	0.00
6530.35 · Network Operations - LD	0.00	390.31	97.52
<b>Total 65 · Plant nonspecific</b>	<u>4,170.16</u>	<u>7,025.37</u>	<u>4,536.93</u>
<b>Total 6 · Operating Expenses</b>	21,336.35	25,326.93	22,822.70
6540.00 · Access Expenses	0.00	54.53	0.00
656 · Depreciation and Amortization			
6560.00 · Depreciation Expense	0.00	0.00	0.00
<b>Total 656 · Depreciation and Amortization</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66 · Customer			
6620.00 · Customer Service	0.00	0.00	0.00
6625.00 · CABS Billing	0.00	507.43	986.18
<b>Total 66 · Customer</b>	<u>0.00</u>	<u>507.43</u>	<u>986.18</u>
67 · Corporate			
6710.00 · Executive Labor	0.00	0.00	0.00
6720.00 · Office Supplies & Maintenance	78.20	40.95	5.48

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	<u>Apr 08</u>	<u>May 08</u>	<u>Jun 08</u>
6720.05 · Administrative Expense	1,662.53	1,022.43	3,232.37
6720.10 · Accounting Services	0.00	4,896.00	1,336.00
6720.20 · Legal Expense	34.54	191.30	30.00
6720.30 · Postage & Delivery	83.49	24.39	217.54
6720.35 · Bank Service Charges	20.00	41.70	39.90
6720.40 · General Labor Expense	0.00	0.00	0.00
6720.45 · Benefits Expense	1,495.48	1,521.28	1,495.48
6720.50 · Meals and Entertainment	0.00	36.64	426.50
6720.60 · Insurance Expense	0.00	0.00	0.00
6720.80 · Advertising Expense	0.00	0.00	36.25
6720.99 · Miscellaneous Expense	433.92	4,999.85	406.58
<b>Total 67 · Corporate</b>	<u>3,808.16</u>	<u>12,774.54</u>	<u>7,226.10</u>
6720.70 · Interest Expense	0.00	0.00	0.00
6720.90 · Equipment for resale	0.00	0.00	3,195.58
7200.30 · WA County Tax - Op	0.00	0.00	0.00
7200.60 · Property Tax Expense	0.00	0.00	0.00
7230.00 · Payroll Taxes Expense			
7230.10 · WA State L & I Tax - Op	40.37	0.00	0.00
7230.20 · WA State SUTA Tax -Op	24.25	0.00	0.00
7240.00 · Federal Payroll Tax - Op	1,070.37	0.00	0.00
7230.00 · Payroll Taxes Expense - Other	0.00	0.00	0.00
<b>Total 7230.00 · Payroll Taxes Expense</b>	<u>1,134.99</u>	<u>0.00</u>	<u>0.00</u>
7500.10 · Interest	0.00	16.66	0.00
7500.11 · Interest other	64.13	492.57	17.25
7500.20 · Amortization	0.00	0.00	0.00
7500.30 · RUS Loan Interest	5,493.43	5,676.55	5,676.55
7599.00 · Unclassified	968.78	20.69	318.33
<b>Total Expense</b>	<u>32,805.84</u>	<u>44,869.90</u>	<u>40,242.69</u>
<b>Net Ordinary Income</b>	10,848.31	-16,748.57	23,967.80
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7300.10 · Nonoperating Income	0.00	0.00	0.00
7300.60 · Written off debt	0.00	0.00	0.00
7300.70 · Vendor adjustments	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
7350.00 · Default Customers	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u>10,848.31</u>	<u>-16,748.57</u>	<u>23,967.80</u>

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	<u>Jul 08</u>	<u>Aug 08</u>	<u>Sep 08</u>
Ordinary Income/Expense			
Income			
5 - Operating Revenue			
5000.00 - Local Service Revenue			
5000.10 - Monthly Service - Regulated			
5000.11 - Residential Line	25.00	98.33	56.00
5000.12 - Business Line	210.00	210.00	35.00
Total 5000.10 - Monthly Service - Regulated	<u>235.00</u>	<u>308.33</u>	<u>91.00</u>
5000.30 - Vertical Feat			
5000.35 - Measured Calling	1.90	4.84	0.00
5000.36 - Long Distance	3.89	0.00	27.67
5000.37 - Automatic Call Return	0.00	0.00	0.00
Total 5000.30 - Vertical Feat	<u>5.79</u>	<u>4.84</u>	<u>27.67</u>
Total 5000.00 - Local Service Revenue	240.79	313.17	118.67
5080.00 - Network Access Services Revenue			
5082.00 - Switched access revenue			
5082.20 - Switched Access - ICLS	0.00	-5,307.00	82,641.00
5082.30 - Switched Access - LSS	11,023.00	11,023.00	11,023.00
5082.90 - WECA support	15,706.00	0.00	15,319.00
5082.91 - NECA Support	15,577.00	15,181.00	3,047.00
Total 5082.00 - Switched access revenue	<u>42,306.00</u>	<u>20,897.00</u>	<u>112,030.00</u>
5083.00 - E 911 reimbursement	1,390.84	1,390.84	1,390.84
Total 5080.00 - Network Access Services Revenue	<u>43,696.84</u>	<u>22,287.84</u>	<u>113,420.84</u>
5200.70 - Miscellaneous Revenue			
5200.71 - Installations	20.00	40.00	0.00
5200.72 - Service Call	75.00	0.00	400.00
5200.73 - Internet services	50.00	50.00	50.00
5200.80 - Monthly Maint & rental	0.00	32.27	13.60
5200.70 - Miscellaneous Revenue - Other	2.50	0.00	0.00
Total 5200.70 - Miscellaneous Revenue	<u>147.50</u>	<u>122.27</u>	<u>463.60</u>
5280.50 - CLEC-Access Revenue	38.00	319.59	17.57
Total 5 - Operating Revenue	<u>44,123.13</u>	<u>23,042.87</u>	<u>114,020.68</u>
5082.40 - Inter-state Revenues	0.00	0.00	0.00
5082.85 - Intra-state revenues	0.00	0.00	0.00
5200.75 - Late Payment fees	0.00	0.00	0.00
5280.00 - CLEC Revenues			
5280.10 - CLEC -Resale Revenues			
5280.11 - CLEC POTS Residential	96.36	96.36	96.36
5280.12 - CLEC POTS Business	40.78	40.78	44.66
5280.13 - CLEC Taxes & Surcharges	0.00	0.00	0.00
5280.14 - CLEC Features	18.24	7.90	14.65
Total 5280.10 - CLEC -Resale Revenues	<u>155.38</u>	<u>145.04</u>	<u>155.67</u>

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	<u>Jul 08</u>	<u>Aug 08</u>	<u>Sep 08</u>
5280.40 · AT & T EPOS Payments	38.22	103.32	0.00
<b>Total 5280.00 · CLEC Revenues</b>	<u>193.60</u>	<u>248.36</u>	<u>155.67</u>
<b>Total Income</b>	44,316.73	23,291.23	114,176.35
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	44,316.73	23,291.23	114,176.35
<b>Expense</b>			
6 · Operating Expenses			
61 · Plant specific			
6112.00 · Motor Vehicle Expense	842.02	367.51	472.17
6120.30 · General Support - Other	10.00	0.00	0.00
6121.00 · Land & Building Expense	2,841.57	2,277.46	2,587.28
6124.00 · General Purpose Computers Expen	22.94	0.00	0.00
6210.00 · COE Switching Expense	0.00	0.00	0.00
6230.00 · Central Office transmission	12,055.07	12,758.37	13,009.78
<b>Total 61 · Plant specific</b>	<u>15,771.60</u>	<u>15,403.34</u>	<u>16,069.23</u>
64 · Outside Plant			
6410.40 · OSP Expense	0.00	252.41	334.43
64 · Outside Plant - Other	0.00	221.07	0.00
<b>Total 64 · Outside Plant</b>	<u>0.00</u>	<u>473.48</u>	<u>334.43</u>
65 · Plant nonspecific			
6530.00 · Plant Administration Expense	12,370.35	4,747.67	4,011.22
6530.25 · Network Operations - Other	509.81	104.78	74.99
6530.30 · Network Operations - Toll	53.86	404.03	39.83
6530.35 · Network Operations - LD	40.89	220.07	0.00
<b>Total 65 · Plant nonspecific</b>	<u>12,974.91</u>	<u>5,476.55</u>	<u>4,126.04</u>
<b>Total 6 · Operating Expenses</b>	28,746.51	21,353.37	20,529.70
6540.00 · Access Expenses	0.00	0.00	0.00
656 · Depreciation and Amortization			
6560.00 · Depreciation Expense	0.00	0.00	0.00
<b>Total 656 · Depreciation and Amortization</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
66 · Customer			
6620.00 · Customer Service	0.00	492.95	492.73
6625.00 · CABS Billing	0.00	0.00	492.94
<b>Total 66 · Customer</b>	<u>0.00</u>	<u>492.95</u>	<u>985.67</u>
67 · Corporate			
6710.00 · Executive Labor	0.00	0.00	0.00
6720.00 · Office Supplies & Maintenance	76.37	106.93	128.71



**WeavTel**  
**Profit & Loss**  
 January through December 2008

	<u>Jul 08</u>	<u>Aug 08</u>	<u>Sep 08</u>
6720.05 · Administrative Expense	1,935.41	1,126.12	2,101.71
6720.10 · Accounting Services	5,872.00	907.00	1,299.00
6720.20 · Legal Expense	214.17	100.00	300.00
6720.30 · Postage & Delivery	530.58	117.26	7.94
6720.35 · Bank Service Charges	26.30	4.50	40.17
6720.40 · General Labor Expense	500.00	0.00	0.00
6720.45 · Benefits Expense	1,495.48	1,495.48	1,495.48
6720.50 · Meals and Entertainment	121.09	73.43	0.00
6720.60 · Insurance Expense	0.00	0.00	0.00
6720.80 · Advertising Expense	36.25	36.25	36.35
6720.99 · Miscellaneous Expense	45.85	0.00	0.00
<b>Total 67 · Corporate</b>	<u>10,853.50</u>	<u>3,966.97</u>	<u>5,409.36</u>
6720.70 · Interest Expense	0.00	0.00	0.00
6720.90 · Equipment for resale	0.00	0.00	0.00
7200.30 · WA County Tax - Op	0.00	0.00	0.00
7200.60 · Property Tax Expense	0.00	0.00	0.00
7230.00 · Payroll Taxes Expense			
7230.10 · WA State L & I Tax - Op	28.41	0.00	0.00
7230.20 · WA State SUTA Tax -Op	24.78	0.00	0.00
7240.00 · Federal Payroll Tax - Op	1,110.56	0.00	0.00
7230.00 · Payroll Taxes Expense - Other	0.00	0.00	0.00
<b>Total 7230.00 · Payroll Taxes Expense</b>	<u>1,163.75</u>	<u>0.00</u>	<u>0.00</u>
7500.10 · Interest	300.00	10.07	288.78
7500.11 · Interest other	74.93	1.87	231.12
7500.20 · Amortization	0.00	0.00	0.00
7500.30 · RUS Loan Interest	5,676.55	5,493.43	5,493.43
7599.00 · Unclassified	640.86	481.03	311.40
<b>Total Expense</b>	<u>47,456.10</u>	<u>31,799.69</u>	<u>33,249.46</u>
<b>Net Ordinary Income</b>	-3,139.37	-8,508.46	80,926.89
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7300.10 · Nonoperating Income	0.00	0.00	0.00
7300.60 · Written off debt	0.00	0.00	0.00
7300.70 · Vendor adjustments	0.00	0.00	0.00
<b>Total Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Other Expense</b>			
7350.00 · Default Customers	0.00	0.00	0.00
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Other Income</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Net Income</b>	<u><u>-3,139.37</u></u>	<u><u>-8,508.46</u></u>	<u><u>80,926.89</u></u>

**WeavTel**  
**Profit & Loss**  
January through December 2008

	<u>Oct 08</u>	<u>Nov 08</u>	<u>Dec 08</u>
Ordinary Income/Expense			
Income			
5 - Operating Revenue			
5000.00 - Local Service Revenue			
5000.10 - Monthly Service - Regulated			
5000.11 - Residential Line	50.00	50.00	50.00
5000.12 - Business Line	210.00	210.00	378.07
Total 5000.10 - Monthly Service - Regulated	<u>260.00</u>	<u>260.00</u>	<u>428.07</u>
5000.30 - Vertical Feat			
5000.35 - Measured Calling	0.00	0.00	0.00
5000.36 - Long Distance	16.52	2.27	0.03
5000.37 - Automatic Call Return	0.00	0.00	0.00
Total 5000.30 - Vertical Feat	<u>16.52</u>	<u>2.27</u>	<u>0.03</u>
Total 5000.00 - Local Service Revenue	276.52	262.27	428.10
5080.00 - Network Access Services Revenue			
5082.00 - Switched access revenue			
5082.20 - Switched Access - ICLS	-5,307.00	-5,307.00	409.00
5082.30 - Switched Access - LSS	11,023.00	11,023.00	2,343.00
5082.90 - WECA support	15,177.00	29,073.00	33,749.00
5082.91 - NECA Support	8,867.00	9,576.00	-41,471.28
Total 5082.00 - Switched access revenue	<u>29,760.00</u>	<u>44,365.00</u>	<u>-4,970.28</u>
5083.00 - E 911 reimbursement	1,390.84	1,445.20	1,445.20
Total 5080.00 - Network Access Services Revenue	<u>31,150.84</u>	<u>45,810.20</u>	<u>-3,525.08</u>
5200.70 - Miscellaneous Revenue			
5200.71 - Installations	0.00	0.00	1,683.02
5200.72 - Service Call	243.75	112.50	0.00
5200.73 - Internet services	20.00	20.00	20.00
5200.80 - Monthly Maint & rental	11.00	11.00	11.00
5200.70 - Miscellaneous Revenue - Other	0.00	2.50	764.00
Total 5200.70 - Miscellaneous Revenue	<u>274.75</u>	<u>146.00</u>	<u>2,478.02</u>
5280.50 - CLEC-Access Revenue	13.79	69.40	26.95
Total 5 - Operating Revenue	<u>31,715.90</u>	<u>46,287.87</u>	<u>-592.01</u>
5082.40 - Inter-state Revenues	0.00	0.00	0.00
5082.85 - Intra-state revenues	0.00	0.00	0.00
5200.75 - Late Payment fees	5.00	0.00	2.50
5280.00 - CLEC Revenues			
5280.10 - CLEC -Resale Revenues			
5280.11 - CLEC POTS Residential	96.36	83.12	83.12
5280.12 - CLEC POTS Business	20.39	20.39	20.39
5280.13 - CLEC Taxes & Surcharges	0.00	0.00	0.00
5280.14 - CLEC Features	6.48	2.56	9.74
Total 5280.10 - CLEC -Resale Revenues	<u>123.23</u>	<u>106.07</u>	<u>113.25</u>

**WeavTel**  
**Profit & Loss**  
January through December 2008

	<u>Oct 08</u>	<u>Nov 08</u>	<u>Dec 08</u>
5280.40 · AT & T EPOS Payments	189.47	58.88	0.00
<b>Total 5280.00 · CLEC Revenues</b>	<u>312.70</u>	<u>164.95</u>	<u>113.25</u>
<b>Total Income</b>	32,033.60	46,452.82	-476.26
<b>Cost of Goods Sold</b>			
5000 · Cost of Goods Sold	0.00	0.00	0.00
<b>Total COGS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Gross Profit</b>	32,033.60	46,452.82	-476.26
<b>Expense</b>			
6 · Operating Expenses			
61 · Plant specific			
6112.00 · Motor Vehicle Expense	90.77	681.18	86.58
6120.30 · General Support - Other	0.00	281.00	1,066.00
6121.00 · Land & Building Expense	2,221.46	1,874.93	6,102.59
6124.00 · General Purpose Computers Expen	0.00	0.00	0.00
6210.00 · COE Switching Expense	41.96	0.00	1,930.94
6230.00 · Central Office transmission	11,235.18	13,183.73	5,295.66
<b>Total 61 · Plant specific</b>	<u>13,589.37</u>	<u>16,020.84</u>	<u>14,481.77</u>
64 · Outside Plant			
6410.40 · OSP Expense	1,700.00	0.00	0.00
64 · Outside Plant - Other	0.00	0.00	0.00
<b>Total 64 · Outside Plant</b>	<u>1,700.00</u>	<u>0.00</u>	<u>0.00</u>
65 · Plant nonspecific			
6530.00 · Plant Administration Expense	6,306.07	4,203.66	4,539.41
6530.25 · Network Operations - Other	358.82	431.84	332.55
6530.30 · Network Operations - Toll	0.00	14.69	20.27
6530.35 · Network Operations - LD	97.90	174.82	-17.28
<b>Total 65 · Plant nonspecific</b>	<u>6,762.79</u>	<u>4,825.01</u>	<u>4,874.95</u>
<b>Total 6 · Operating Expenses</b>	22,052.16	20,845.85	19,356.72
6540.00 · Access Expenses	0.00	0.00	0.00
656 · Depreciation and Amortization			
6560.00 · Depreciation Expense	0.00	0.00	165,504.00
<b>Total 656 · Depreciation and Amortization</b>	<u>0.00</u>	<u>0.00</u>	<u>165,504.00</u>
66 · Customer			
6620.00 · Customer Service	106.44	0.00	7,173.17
6625.00 · CABS Billing	492.34	495.56	2,836.36
<b>Total 66 · Customer</b>	<u>598.78</u>	<u>495.56</u>	<u>10,009.53</u>
67 · Corporate			
6710.00 · Executive Labor	0.00	0.00	3,500.00
6720.00 · Office Supplies & Maintenance	171.03	116.25	362.68

**WeavTel**  
**Profit & Loss**  
January through December 2008

	<u>Oct 08</u>	<u>Nov 08</u>	<u>Dec 08</u>
6720.05 · Administrative Expense	2,198.84	2,038.77	16,624.02
6720.10 · Accounting Services	0.00	198.00	-9,666.00
6720.20 · Legal Expense	766.24	20.00	5,444.80
6720.30 · Postage & Delivery	27.41	28.01	88.39
6720.35 · Bank Service Charges	45.90	29.00	39.00
6720.40 · General Labor Expense	0.00	0.00	-3,500.00
6720.45 · Benefits Expense	1,495.48	1,457.61	-16,526.93
6720.50 · Meals and Entertainment	0.00	0.00	23.22
6720.60 · Insurance Expense	0.00	0.00	-805.25
6720.80 · Advertising Expense	36.15	36.25	36.25
6720.99 · Miscellaneous Expense	291.21	289.04	-6,715.85
<b>Total 67 · Corporate</b>	<u>5,032.26</u>	<u>4,212.93</u>	<u>-11,095.67</u>
6720.70 · Interest Expense	0.00	220.87	-3,582.16
6720.90 · Equipment for resale	0.00	0.00	0.00
7200.30 · WA County Tax - Op	0.00	0.00	0.00
7200.60 · Property Tax Expense	0.00	0.00	1,266.58
7230.00 · Payroll Taxes Expense			
7230.10 · WA State L&I Tax - Op	0.00	0.00	-99.23
7230.20 · WA State SUTA Tax -Op	0.00	0.00	-71.33
7240.00 · Federal Payroll Tax - Op	0.00	0.00	-3,240.79
7230.00 · Payroll Taxes Expense - Other	1,237.70	0.00	-1,312.70
<b>Total 7230.00 · Payroll Taxes Expense</b>	<u>1,237.70</u>	<u>0.00</u>	<u>-4,724.05</u>
7500.10 · Interest	0.00	500.00	13,778.57
7500.11 · Interest other	55.37	56.90	1,676.87
7500.20 · Amortization	0.00	0.00	750.00
7500.30 · RUS Loan Interest	5,676.54	5,493.43	5,676.66
7599.00 · Unclassified	35.94	281.10	-5,319.23
<b>Total Expense</b>	<u>34,688.75</u>	<u>32,106.64</u>	<u>193,297.82</u>
<b>Net Ordinary Income</b>	-2,655.15	14,346.18	-193,774.08
<b>Other Income/Expense</b>			
<b>Other Income</b>			
7300.10 · Nonoperating Income	0.00	0.00	443.89
7300.60 · Written off debt	25,000.00	6,973.84	15,022.51
7300.70 · Vendor adjustments	9,521.25	0.00	-6,944.30
<b>Total Other Income</b>	<u>34,521.25</u>	<u>6,973.84</u>	<u>8,522.10</u>
<b>Other Expense</b>			
7350.00 · Default Customers	0.00	0.00	212.80
<b>Total Other Expense</b>	<u>0.00</u>	<u>0.00</u>	<u>212.80</u>
<b>Net Other Income</b>	<u>34,521.25</u>	<u>6,973.84</u>	<u>8,309.30</u>
<b>Net Income</b>	<u><u>31,866.10</u></u>	<u><u>21,320.02</u></u>	<u><u>-185,464.78</u></u>

**WeavTel**  
**Profit & Loss**  
 January through December 2008

	<b>TOTAL</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>5 - Operating Revenue</b>	
<b>5000.00 - Local Service Revenue</b>	
<b>5000.10 - Monthly Service - Regulated</b>	
5000.11 - Residential Line	479.33
5000.12 - Business Line	2,513.07
<b>Total 5000.10 - Monthly Service - Regulated</b>	2,992.40
<b>5000.30 - Vertical Feat</b>	
5000.35 - Measured Calling	26.69
5000.36 - Long Distance	152.69
5000.37 - Automatic Call Return	4.50
<b>Total 5000.30 - Vertical Feat</b>	183.88
<b>Total 5000.00 - Local Service Revenue</b>	3,176.28
<b>5080.00 - Network Access Services Revenue</b>	
<b>5082.00 - Switched access revenue</b>	
5082.20 - Switched Access - ICLS	67,129.00
5082.30 - Switched Access - LSS	121,253.00
5082.90 - WECA support	190,145.00
5082.91 - NECA Support	105,376.72
<b>Total 5082.00 - Switched access revenue</b>	483,903.72
5083.00 - E 911 reimbursement	15,407.96
<b>Total 5080.00 - Network Access Services Revenue</b>	499,311.68
<b>5200.70 - Miscellaneous Revenue</b>	
5200.71 - Installations	4,987.48
5200.72 - Service Call	1,806.25
5200.73 - Internet services	506.00
5200.80 - Monthly Maint & rental	78.87
5200.70 - Miscellaneous Revenue - Other	769.00
<b>Total 5200.70 - Miscellaneous Revenue</b>	8,147.60
5280.50 - CLEC-Access Revenue	501.41
<b>Total 5 - Operating Revenue</b>	511,136.97
5082.40 - Inter-state Revenues	-4.26
5082.85 - Intra-state revenues	-25.94
5200.75 - Late Payment fees	7.50
<b>5280.00 - CLEC Revenues</b>	
<b>5280.10 - CLEC -Resale Revenues</b>	
5280.11 - CLEC POTS Residential	1,073.87
5280.12 - CLEC POTS Business	433.23
5280.13 - CLEC Taxes & Surcharges	0.87
5280.14 - CLEC Features	75.50
<b>Total 5280.10 - CLEC -Resale Revenues</b>	1,583.47

**WeavTel**  
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 January through December 2008

	<b>TOTAL</b>
5280.40 · AT & T EPOS Payments	572.90
Total 5280.00 · CLEC Revenues	2,156.37
<b>Total Income</b>	513,270.64
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	2.56
<b>Total COGS</b>	2.56
<b>Gross Profit</b>	513,268.08
<b>Expense</b>	
<b>6 · Operating Expenses</b>	
<b>61 · Plant specific</b>	
6112.00 · Motor Vehicle Expense	5,920.42
6120.30 · General Support - Other	2,766.20
6121.00 · Land & Building Expense	34,773.95
6124.00 · General Purpose Computers Expen	219.98
6210.00 · COE Switching Expense	1,972.90
6230.00 · Central Office transmission	145,661.73
Total 61 · Plant specific	191,315.18
<b>64 · Outside Plant</b>	
6410.40 · OSP Expense	5,355.90
64 · Outside Plant - Other	221.07
Total 64 · Outside Plant	5,576.97
<b>65 · Plant nonspecific</b>	
6530.00 · Plant Administration Expense	62,573.69
6530.25 · Network Operations - Other	4,312.50
6530.30 · Network Operations - Toll	612.02
6530.35 · Network Operations - LD	1,259.76
Total 65 · Plant nonspecific	68,757.97
Total 6 · Operating Expenses	265,650.12
6540.00 · Access Expenses	54.53
<b>656 · Depreciation and Amortization</b>	
6560.00 · Depreciation Expense	165,504.00
Total 656 · Depreciation and Amortization	165,504.00
<b>66 · Customer</b>	
6620.00 · Customer Service	8,265.29
6625.00 · CABS Billing	7,254.13
Total 66 · Customer	15,519.42
<b>67 · Corporate</b>	
6710.00 · Executive Labor	3,500.00
6720.00 · Office Supplies & Maintenance	1,382.53

**WeavTel**  
**Profit & Loss**  
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	<u>TOTAL</u>
6720.05 · Administrative Expense	38,367.03
6720.10 · Accounting Services	15,285.00
6720.20 · Legal Expense	2,229.05
6720.30 · Postage & Delivery	1,427.57
6720.35 · Bank Service Charges	428.57
6720.40 · General Labor Expense	0.00
6720.45 · Benefits Expense	0.00
6720.50 · Meals and Entertainment	715.08
6720.60 · Insurance Expense	-805.25
6720.80 · Advertising Expense	253.75
6720.99 · Miscellaneous Expense	2,179.55
<b>Total 67 · Corporate</b>	<u>64,962.88</u>
6720.70 · Interest Expense	0.00
6720.90 · Equipment for resale	3,195.58
7200.30 · WA County Tax - Op	1,114.74
7200.60 · Property Tax Expense	1,266.58
7230.00 · Payroll Taxes Expense	
7230.10 · WA State L & I Tax - Op	0.00
7230.20 · WA State SUTA Tax -Op	0.00
7240.00 · Federal Payroll Tax - Op	0.00
7230.00 · Payroll Taxes Expense - Other	0.00
<b>Total 7230.00 · Payroll Taxes Expense</b>	<u>0.00</u>
7500.10 · Interest	14,894.08
7500.11 · Interest other	3,817.55
7500.20 · Amortization	750.00
7500.30 · RUS Loan Interest	67,386.22
7599.00 · Unclassified	0.00
<b>Total Expense</b>	<u>604,115.70</u>
<b>Net Ordinary Income</b>	-90,847.62
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7300.10 · Nonoperating Income	443.89
7300.60 · Written off debt	46,996.35
7300.70 · Vendor adjustments	2,576.95
<b>Total Other Income</b>	<u>50,017.19</u>
<b>Other Expense</b>	
7350.00 · Default Customers	212.80
<b>Total Other Expense</b>	<u>212.80</u>
<b>Net Other Income</b>	<u>49,804.39</u>
<b>Net Income</b>	<u><u>-41,043.23</u></u>