

	Year to Date	% of Revenue
REVENUE		
OPERATING REVENUES		
Internet Access Revenue	[REDACTED]	[REDACTED]
Web Hosting Revenue	[REDACTED]	[REDACTED]
Electrical Revenue	[REDACTED]	[REDACTED]
Total OPERATING REVENUES:	[REDACTED]	[REDACTED]
MISCELLANEOUS REVENUES		
Miscellaneous Revenues	[REDACTED]	[REDACTED]
Total MISCELLANEOUS REVENUES:	[REDACTED]	[REDACTED]
UNCOLLECTIBLE REVENUE		
Uncollectibles	[REDACTED]	[REDACTED]
Total UNCOLLECTIBLE REVENUE:	[REDACTED]	[REDACTED]
Total REVENUE:	[REDACTED]	[REDACTED]
Gross Profit:	[REDACTED]	[REDACTED]
OPERATING EXPENSE		
INTERNET OPERATING EXPENSES		
Internet Trunking Chrgs-Tenino	[REDACTED]	[REDACTED]
Internet Trunking Chrgs-Kalama	[REDACTED]	[REDACTED]
Local Access Num (TTC)- Tenino	[REDACTED]	[REDACTED]
Local Access Num (KTC)- Kalama	[REDACTED]	[REDACTED]
Internet News Feed - Kalama	[REDACTED]	[REDACTED]
Internic Registration - Tenino	[REDACTED]	[REDACTED]
Internic Registration - Kalama	[REDACTED]	[REDACTED]
Ntwk Repair & Maint- Kalama	[REDACTED]	[REDACTED]
Software & Upgrades - Tenino	[REDACTED]	[REDACTED]
Software & Upgrades - Kalama	[REDACTED]	[REDACTED]
Total INTERNET OPERATING EXPENSES:	[REDACTED]	[REDACTED]
DEPRECIATION/AMORTIZATION EXPENSE		
Depr Exp Computers - Kalama	[REDACTED]	[REDACTED]
Depr Exp Comm Equip - Tenino	[REDACTED]	[REDACTED]
Depr Exp Comm Equip - Kalama	[REDACTED]	[REDACTED]
Total DEPRECIATION/AMORTIZATION EXPENSE:	[REDACTED]	[REDACTED]
MARKETING EXPENSE		
Internet Web Development & Planning	[REDACTED]	[REDACTED]
Internet Advertising Exp - Ten	[REDACTED]	[REDACTED]
Internet Advertising Exp - Kal	[REDACTED]	[REDACTED]
Internet Agent Exp - Kalama	[REDACTED]	[REDACTED]
Total MARKETING EXPENSE:	[REDACTED]	[REDACTED]
SERVICES		
Maintain & Bill Inte	[REDACTED]	[REDACTED]
Maintain & Bill Internet Cust.	[REDACTED]	[REDACTED]
Internet Customer Tech Support	[REDACTED]	[REDACTED]
Total SERVICES:	[REDACTED]	[REDACTED]
GENERAL & ADMINISTRATIVE EXPENSE		
Internet Accounting Expense	[REDACTED]	[REDACTED]
External Relations	[REDACTED]	[REDACTED]
Internet General & Admin	[REDACTED]	[REDACTED]

	Year to Date	% of Revenue
Total GENERAL & ADMINISTRATIVE EXPENSE:	██████████	██████████
ELECTRICAL OPERATING EXPENSES		
CGS - Electrical	██████████	██████████
Payroll - Electrical	██████████	██████████
Permits - Electrical	██████████	██████████
Total ELECTRICAL OPERATING EXPENSES:	██████████	██████████
OPERATING TAX ACCOUNTS		
Federal Income Tax Expense	██████████	██████████
Other Operating Taxes Expense	██████████	██████████
State Business & Occupation Tx	██████████	██████████
Personal Property Tax Expense	██████████	██████████
Total OPERATING TAX ACCOUNTS:	██████████	██████████
NONOPERATING INCOME & EXPENSE		
Interest Income	██████████	██████████
Total NONOPERATING INCOME & EXPENSE:	██████████	██████████
Total OPERATING EXPENSE:	██████████	██████████
NET INCOME FROM OPERATIONS:	██████████	██████████
EARNINGS BEFORE INCOME TAX:	██████████	██████████
Net Income (Loss):	██████████	██████████