

Tenino Telephone Company (TTC)

|   | Year to Date | % of Revenue |
|---|--------------|--------------|
| <b>REVENUE</b>                                |              |              |
| <b>LOCAL NETWORK SERVICE REVENUES</b>         |              |              |
| Flat Rate Local Service                       | ██████████   | ██████████   |
| Custom Calling Feature Revenue                | ██████████   | ██████████   |
| Other Local Exchange Revenue                  | ██████████   | ██████████   |
| <b>Total LOCAL NETWORK SERVICE REVENUES:</b>  | ██████████   | ██████████   |
| <b>NETWORK ACCESS SERVICES REVENUE</b>        |              |              |
| Interstate End User Charge                    | ██████████   | ██████████   |
| NECA Other Charges                            | ██████████   | ██████████   |
| NECA FUSF Charge                              | ██████████   | ██████████   |
| Interstate CCL Revenue                        | ██████████   | ██████████   |
| Interstate TS Revenue                         | ██████████   | ██████████   |
| Interstate Special Access Rev.                | ██████████   | ██████████   |
| Interstate USF Revenues                       | ██████████   | ██████████   |
| Intrastate CCL Revenue                        | ██████████   | ██████████   |
| Intrastate TS Revenue                         | ██████████   | ██████████   |
| Intrastate Special Access Rev.                | ██████████   | ██████████   |
| Intrastate USF Revenues                       | ██████████   | ██████████   |
| Other Long Distance Revenue                   | ██████████   | ██████████   |
| <b>Total NETWORK ACCESS SERVICES REVENUE:</b> | ██████████   | ██████████   |
| <b>MISCELLANEOUS REVENUES</b>                 |              |              |
| Directory Advertising Revenue                 | ██████████   | ██████████   |
| LIDB Access Compensation                      | ██████████   | ██████████   |
| Miscellaneous Revenues                        | ██████████   | ██████████   |
| Payphone Reporting Revenue                    | ██████████   | ██████████   |
| Miscellaneous Revenue - E911                  | ██████████   | ██████████   |
| Interstate B & C Revenue                      | ██████████   | ██████████   |
| Intrastate B & C Revenue                      | ██████████   | ██████████   |
| <b>Total MISCELLANEOUS REVENUES:</b>          | ██████████   | ██████████   |
| <b>UNCOLLECTIBLE REVENUE</b>                  |              |              |
| Uncollectibles - Telecom                      | ██████████   | ██████████   |
| <b>Total UNCOLLECTIBLE REVENUE:</b>           | ██████████   | ██████████   |
| <b>Total REVENUE:</b>                         | ██████████   | ██████████   |
| <b>Gross Profit:</b>                          | ██████████   | ██████████   |
| <b>OPERATING EXPENSE</b>                      |              |              |
| <b>NETWORK SUPPORT EXPENSE</b>                |              |              |
| Vehicle Expense                               | ██████████   | ██████████   |
| Other Work Equipment Expense                  | ██████████   | ██████████   |
| <b>Total NETWORK SUPPORT EXPENSE:</b>         | ██████████   | ██████████   |
| <b>GENERAL SUPPORT EXPENSE</b>                |              |              |
| Land & Building Expense                       | ██████████   | ██████████   |
| Furniture Expense                             | ██████████   | ██████████   |
| Office Equipment Expense                      | ██████████   | ██████████   |
| Gen Purpose Computers Expense                 | ██████████   | ██████████   |
| <b>Total GENERAL SUPPORT EXPENSE:</b>         | ██████████   | ██████████   |
| <b>CENTRAL OFFICE SWITCHING EXPENSE</b>       |              |              |
| Repair of Central Office Equip                | ██████████   | ██████████   |
| Central Office Op -Meals & Ent                | ██████████   | ██████████   |
| Central Office Trans. Expense                 | ██████████   | ██████████   |

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| <b>Total CENTRAL OFFICE SWITCHING EXPENSE:</b>      | ██████████   | ██████████   |
| <b>CABLE &amp; WIRE FACILITIES EXPENSE</b>          |              |              |
| Repair of Poles                                     | ██████████   | ██████████   |
| Repair of Aerial Cable                              | ██████████   | ██████████   |
| Repair of Underground Cable                         | ██████████   | ██████████   |
| Repair of Buried Cable                              | ██████████   | ██████████   |
| Repair of Aerial Wire                               | ██████████   | ██████████   |
| Repair of Underground Conduit                       | ██████████   | ██████████   |
| Repair of Fiber Optic Cable                         | ██████████   | ██████████   |
| <b>Total CABLE &amp; WIRE FACILITIES EXPENSE:</b>   | ██████████   | ██████████   |
| <b>NETWORK/PLANT ADMIN &amp; ENGR'NG EXP</b>        |              |              |
| Power   | ██████████   | ██████████   |
| Network Administration Expense                      | ██████████   | ██████████   |
| Subscriber Line & SO Testing                        | ██████████   | ██████████   |
| Plant Operation Administration                      | ██████████   | ██████████   |
| Plant Op -Meals & Entertainmnt                      | ██████████   | ██████████   |
| Engineering   | ██████████   | ██████████   |
| Access Expense                                      | ██████████   | ██████████   |
| <b>Total NETWORK/PLANT ADMIN &amp; ENGR'NG EXP:</b> | ██████████   | ██████████   |
| <b>DEPRECIATION/AMORTIZATION EXPENSE</b>            |              |              |
| Dep'n - Vehicles                                    | ██████████   | ██████████   |
| Dep'n - Other Work Equipment                        | ██████████   | ██████████   |
| Dep'n - Buildings                                   | ██████████   | ██████████   |
| Dep'n - Furniture                                   | ██████████   | ██████████   |
| Dep'n - Office Equipment                            | ██████████   | ██████████   |
| Dep'n - Gen Purpose Computers                       | ██████████   | ██████████   |
| Dep'n - Central Office Equip                        | ██████████   | ██████████   |
| Dep'n - CO Transmission Equip                       | ██████████   | ██████████   |
| Dep'n - Fiber Optic Trans Eq.                       | ██████████   | ██████████   |
| Dep'n - Poles                                       | ██████████   | ██████████   |
| Dep'n - Aerial Cable                                | ██████████   | ██████████   |
| Dep'n - Underground Cable                           | ██████████   | ██████████   |
| Dep'n - Buried Cable                                | ██████████   | ██████████   |
| Dep'n - Underground Conduit                         | ██████████   | ██████████   |
| Dep'n - Fiber Optic Cable                           | ██████████   | ██████████   |
| <b>Total DEPRECIATION/AMORTIZATION EXPENSE:</b>     | ██████████   | ██████████   |
| <b>MARKETING EXPENSE</b>                            |              |              |
| Product Advertising Expense                         | ██████████   | ██████████   |
| <b>Total MARKETING EXPENSE:</b>                     | ██████████   | ██████████   |
| <b>SERVICES</b>                                     |              |              |
| Number Services Expense                             | ██████████   | ██████████   |
| Customer SO's & Records                             | ██████████   | ██████████   |
| Maintain & Bill Customer Accts                      | ██████████   | ██████████   |
| Collection & Investigation                          | ██████████   | ██████████   |
| Customer Instruction                                | ██████████   | ██████████   |
| Message Processing Expense                          | ██████████   | ██████████   |
| Inquiry & Toll Contacts                             | ██████████   | ██████████   |
| Carrier Access Billing Expense                      | ██████████   | ██████████   |
| <b>Total SERVICES:</b>                              | ██████████   | ██████████   |
| <b>EXECUTIVE &amp; PLANNING EXPENSE</b>             |              |              |
| Executive Expense                                   | ██████████   | ██████████   |
| Executive Meals & Entertainmnt                      | ██████████   | ██████████   |

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| <b>EXECUTIVE &amp; PLANNING EXPENSE</b>            |              |              |
| (Continued)  |              |              |
| Planning Expense                                   |              |              |
| <b>Total EXECUTIVE &amp; PLANNING EXPENSE:</b>     |              |              |
| <b>GENERAL &amp; ADMINISTRATIVE EXPENSE</b>        |              |              |
| Accounting & Finance Expense                       |              |              |
| Acct'ng - Meals & Entertainmnt                     |              |              |
| External Relations                                 |              |              |
| Human Resources Expense                            |              |              |
| Information Management Expense                     |              |              |
| Legal Expense                                      |              |              |
| Other General & Admin Expense                      |              |              |
| Cost Study Expense                                 |              |              |
| Other Gen & Admin Exp -Non-tax                     |              |              |
| <b>Total GENERAL &amp; ADMINISTRATIVE EXPENSE:</b> |              |              |
| <b>OPERATING TAX ACCOUNTS</b>                      |              |              |
| Investment Tax Credit - Net                        |              |              |
| Federal Income Tax Expense                         |              |              |
| Deferred Operating Income Tax                      |              |              |
| Other Operating Taxes Expense                      |              |              |
| Regulatory Fee - FCC/WUTC                          |              |              |
| State Business & Occupation Tx                     |              |              |
| Personal Property Tax Expense                      |              |              |
| <b>Total OPERATING TAX ACCOUNTS:</b>               |              |              |
| <b>NONOPERATING INCOME &amp; EXPENSE</b>           |              |              |
| Dividend Income                                    |              |              |
| Interest Income                                    |              |              |
| <b>Total NONOPERATING INCOME &amp; EXPENSE:</b>    |              |              |
| <b>DEREGULATED OPERATIONS</b>                      |              |              |
| Nonreg Rev - Materials & Equip                     |              |              |
| Nonreg Rev - Labor                                 |              |              |
| Nonreg Rev - Other                                 |              |              |
| Nonreg Rev - Leased CPE                            |              |              |
| Nonreg Rev -Premise Visit Chrg                     |              |              |
| Nonreg Rev - Voice Mail                            |              |              |
| Nonreg Exp - Materials & Equip                     |              |              |
| Nonreg Exp - Labor                                 |              |              |
| Nonreg Depreciation Expense                        |              |              |
| Nonreg Deferred FIT                                |              |              |
| Payphone 800/Access Revenue                        |              |              |
| <b>Total DEREGULATED OPERATIONS:</b>               |              |              |
| <b>Total OPERATING EXPENSE:</b>                    |              |              |
| <b>NET INCOME FROM OPERATIONS:</b>                 |              |              |
| <b>EARNINGS BEFORE INCOME TAX:</b>                 |              |              |
| <b>Net Income (Loss):</b>                          |              |              |