## Kalama Telephone Company (KTC) Year to Date % of Revenue **REVENUE** LOCAL NETWORK SERVICE REVENUES Flat Rate Local Service Switched Data Services Custom Calling Feature Revenue Other Local Exchange Revenue **Total LOCAL NETWORK SERVICE REVENUES: NETWORK ACCESS SERVICES REVENUE** 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 **Total NETWORK ACCESS SERVICES REVENUE: MISCELLANEOUS REVENUES Directory Advertising Revenue** Miscellaneous Revenues Payphone Reporting Revenue Miscellaneous Revenue - E911 Interstate B & C Revenue Intrastate B & C Revenue **Total MISCELLANEOUS REVENUES: UNCOLLECTIBLE REVENUE** Uncollectibles - Telecom **Total UNCOLLECTIBLE REVENUE: Total REVENUE: Gross Profit: OPERATING EXPENSE NETWORK SUPPORT EXPENSE** Vehicle Expense Other Work Equipment Expense **Total NETWORK SUPPORT EXPENSE: GENERAL SUPPORT EXPENSE** Land & Building Expense Furniture Expense Office Equipment Expense Gen Purpose Computers Expense **Total GENERAL SUPPORT EXPENSE:** CENTRAL OFFICE SWITCHING EXPENSE Repair of Central Office Equip Central Office Op -Meals & Ent Central Office Trans. Expense

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## Kalama Telephone Company (KTC)

Total CENTRAL OFFICE SWITCHING EXPENSE:  CABLE & WIRE FACILITIES EXPENSE Repair of Poles Repair of Underground Cable Repair of Underground Candul Repair of Linderground Candul Repair of Fiber Optic Cable Repair of Fiber Optic Cable Total CABLE & WIRE FACILITIES EXPENSE:  NETWORK/PLANT ADMIN & ENGRYNG EXP Power Network, Administration Expense Subscriber Line & SO Testing Plant Operation Administration			Year to Date	% of Revenue
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	Year to Date	% of Revenue
GENERAL & ADMINISTRATIVE EXPENSE		
Accounting & Finance Expense External Relations Human Resources Expense Legal Expense Other General & Admin Expense Cost Study Expense Other Gen & Admin Exp -Non-tax		
Total GENERAL & ADMINISTRATIVE EXPENSE:		
OPERATING TAX ACCOUNTS		
Federal Income Tax Expense Deferred Operating Income Tax Other Operating Taxes Expense Regulatory Fee - FCC/WUTC State Business & Occupation Tx Personal Property Tax Expense		
Total OPERATING TAX ACCOUNTS:		
NONOPERATING INCOME & EXPENSE		
Dividend Income Interest Income Other Nonoperating Income	_=	
Total NONOPERATING INCOME & EXPENSE:		
INTEREST & RELATED ITEMS		
Interest on LTD - RTB Amort of Debt Issuance/Disc'nt		
Total INTEREST & RELATED ITEMS:		
DEREGULATED OPERATIONS		
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		
Total DEREGULATED OPERATIONS:		
Total OPERATING EXPENSE:		
NET INCOME FROM OPERATIONS:		
EARNINGS BEFORE INCOME TAX:		
Net Income (Loss):		

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G/L Date: 11/4/2011