

Income Statement
For Period 12 Ending 12/31/2009

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	██████████	0.02
Central Office Trans. Expense	██████████	██████

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Total CENTRAL OFFICE SWITCHING EXPENSE:	██████████	██████████
CABLE & WIRE FACILITIES EXPENSE		
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	██████████	██████████
Total CABLE & WIRE FACILITIES EXPENSE:	██████████	██████████
NETWORK/PLANT ADMIN & ENGR'NG EXP		
Power	██████████	██████████
Network Administration Expense	██████████	██████████
Subscriber Line & SO Testing	██████████	██████████
Plant Operation Administration	██████████	██████████
Plant Op -Meals & Entertainmnt	██████████	██████████
Engineering	██████████	██████████
Access Expense	██████████	██████████
Total NETWORK/PLANT ADMIN & ENGR'NG EXP:	██████████	██████████
DEPRECIATION/AMORTIZATION EXPENSE		
Dep'n - Vehicles	██████████	██████████
Dep'n - Other Work Equipment	██████████	██████████
Dep'n - Buildings	██████████	██████████
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 - Aerial Cable	██████████	██████████
Dep'n - Underground Cable	██████████	██████████
Dep'n - Buried Cable	██████████	██████████
Dep'n - Aerial Wire	██████████	██████████
Dep'n - Underground Conduit	██████████	██████████
Dep'n - Fiber Optic Cable	██████████	██████████
Total DEPRECIATION/AMORTIZATION EXPENSE:	██████████	██████████
MARKETING EXPENSE		
Product Advertising Expense	██████████	██████████
Total MARKETING EXPENSE:	██████████	██████████
SERVICES		
Number Services Expense	██████████	██████████
Customer SO's & Records	██████████	██████████
Maintain & Bill Customer Accts	██████████	██████████
Collection & Investigation	██████████	██████████
Customer Instruction	██████████	██████████
Message Processing Expense	██████████	██████████
Carrier Access Billing Expense	██████████	██████████
Total SERVICES:	██████████	██████████
EXECUTIVE & PLANNING EXPENSE		
Executive Expense	██████████	██████████
Planning Expense	██████████	██████████
Total EXECUTIVE & PLANNING EXPENSE:	██████████	██████████

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GENERAL & ADMINISTRATIVE EXPENSE		
Accounting & Finance Expense	[REDACTED]	[REDACTED]
External Relations	[REDACTED]	[REDACTED]
Human Resources Expense	[REDACTED]	[REDACTED]
Legal Expense	[REDACTED]	[REDACTED]
Other General & Admin Expense	[REDACTED]	[REDACTED]
Cost Study Expense	[REDACTED]	[REDACTED]
Other Gen & Admin Exp -Non-tax	[REDACTED]	[REDACTED]
Total GENERAL & ADMINISTRATIVE EXPENSE:	[REDACTED]	[REDACTED]
OPERATING TAX ACCOUNTS		
Federal Income Tax Expense	[REDACTED]	[REDACTED]
Deferred Operating Income Tax	[REDACTED]	[REDACTED]
Other Operating Taxes Expense	[REDACTED]	[REDACTED]
Regulatory Fee - FCC/WUTC	[REDACTED]	[REDACTED]
State Business & Occupation Tx	[REDACTED]	[REDACTED]
Personal Property Tax Expense	[REDACTED]	[REDACTED]
Total OPERATING TAX ACCOUNTS:	[REDACTED]	[REDACTED]
NONOPERATING INCOME & EXPENSE		
Dividend Income	[REDACTED]	[REDACTED]
Interest Income	[REDACTED]	[REDACTED]
Other Nonoperating Income	[REDACTED]	[REDACTED]
Total NONOPERATING INCOME & EXPENSE:	[REDACTED]	[REDACTED]
INTEREST & RELATED ITEMS		
Interest on LTD - RTB	[REDACTED]	[REDACTED]
Amort of Debt Issuance/Disc'nt	[REDACTED]	[REDACTED]
Total INTEREST & RELATED ITEMS:	[REDACTED]	[REDACTED]
DEREGULATED OPERATIONS		
Nonreg Rev - Materials & Equip	[REDACTED]	[REDACTED]
Nonreg Rev - Labor	[REDACTED]	[REDACTED]
Nonreg Rev - Other	[REDACTED]	[REDACTED]
Nonreg Rev - Leased CPE	[REDACTED]	[REDACTED]
Nonreg Rev -Premise Visit Chrg	[REDACTED]	[REDACTED]
Nonreg Rev - Voice Mail	[REDACTED]	[REDACTED]
Nonreg Exp - Materials & Equip	[REDACTED]	[REDACTED]
Nonreg Exp - Labor	[REDACTED]	[REDACTED]
Nonreg Depreciation Expense	[REDACTED]	[REDACTED]
Nonreg Deferred FIT	[REDACTED]	[REDACTED]
Payphone 800/Access Revenue	[REDACTED]	[REDACTED]
Total DEREGULATED OPERATIONS:	[REDACTED]	[REDACTED]
Total OPERATING EXPENSE:	[REDACTED]	[REDACTED]
NET INCOME FROM OPERATIONS:	[REDACTED]	[REDACTED]
EARNINGS BEFORE INCOME TAX:	[REDACTED]	[REDACTED]
Net Income (Loss):	[REDACTED]	[REDACTED]