

	Year to Date	% of Revenue
Revenue		
Intrastate Long Distance Rev	██████████	██████████
Interstate Long Distance Rev	██████████	██████████
International Long Distance	██████████	██████████
Total Revenue:	██████████	██████████
Gross Profit:	██████████	██████████
Expenses		
Access Expense	██████████	██████████
Maintain & Bill Customer Accts	██████████	██████████
Other General & Admin Expense	██████████	██████████
Total Expenses:	██████████	██████████
Net Income from Operations:	██████████	██████████
Other Income and Expense		
INVESTMENT INCOME		
Interest Income	██████████	██████████
Total INVESTMENT INCOME:	██████████	██████████
NONREGULATED EXPENSE		
Nonregulated Revenue	██████████	██████████
Nonregulated Expense	██████████	██████████
Nonregulated Expense	██████████	██████████
Nonregulated Expense	██████████	██████████
Total NONREGULATED EXPENSE:	██████████	██████████
Total Other Income and Expense:	██████████	██████████
Earnings before Income Tax:	██████████	██████████
Income Taxes		
Federal Income Tax Expense	██████████	██████████
Other Operating Taxes Expense	██████████	██████████
Regulatory Fee - FCC/WUTC	██████████	██████████
Wash Business & Occupation Tax	██████████	██████████
Total Income Taxes:	██████████	██████████
Net Income (Loss):	██████████	██████████