

Tenino Telephone Company (TTC)

	Year to Date	% of Revenue
REVENUE		
LOCAL NETWORK SERVICE REVENUES		
Flat Rate Local Service	██████████	██████████
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	██████████	██████████
LIDB Access Compensation	██████████	██████████
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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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 - 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	██████████	██████████
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	██████████	██████████
Inquiry & Toll Contacts	██████████	██████████
Carrier Access Billing Expense	██████████	██████████
Total SERVICES:	██████████	██████████
EXECUTIVE & PLANNING EXPENSE		
Executive Expense	██████████	██████████
Executive Meals & Entertainmnt	██████████	██████████

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EXECUTIVE & PLANNING EXPENSE		
(Continued)		
Planning Expense	██████████	██████████
Total EXECUTIVE & PLANNING EXPENSE:	██████████	██████████
GENERAL & ADMINISTRATIVE EXPENSE		
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	██████████	██████████
Total GENERAL & ADMINISTRATIVE EXPENSE:	██████████	██████████
OPERATING TAX ACCOUNTS		
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	██████████	██████████
Total OPERATING TAX ACCOUNTS:	██████████	██████████
NONOPERATING INCOME & EXPENSE		
Dividend Income	██████████	██████████
Interest Income	██████████	██████████
Total NONOPERATING INCOME & EXPENSE:	██████████	██████████
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):	██████████	██████████