

WAHKIAKUM WEST TELEVISION, INC  
**Profit & Loss**

January through December 2009

Jan - Dec 09

Income

5100.1 · DIRECTV-BOA-IN-P (INSTALL COMP)  
5100.2 · DIRECTV-PPC COMP  
5100.4 · DIRECTV CCI ADVERTISING COMP  
5100.5 · SERVICING FEE, NRTC  
5100.7 · DTV EQUIPMENT REIMBURSEMENTS  
5200.0 · NRTC LETS PAYMENTS  
    5200.1 · LETS, SERVICING  
    5200.2 · LETS, EQUIPMENT REIMBURSEMENT  
Total 5200.0 · NRTC LETS PAYMENTS

5210.0 · CONTINUING SERVICE FEE, DTV  
5211.0 · WW STAFF DTV SERVICE CALLS  
5300.2 · EQUIPMENT SALES REVENUE  
    5300.1 · EQUIP SALES, WHOLESALE  
    5300.21 · EQUIP SALES, OREGON  
    5300.37 · FREE EQUIP & INSTALL  
    5300.2 · EQUIPMENT SALES REVENUE - Other  
Total 5300.2 · EQUIPMENT SALES REVENUE

5500.1 · INSTALL/REPAIR REVENUE  
5700.1 · INTEREST INCOME  
5700.2 · NRTC PATRONAGE DIVIDEND  
5700.3 · NRTC PATRONAGE CERT DIV  
5700.4 · DIVIDEND INCOME  
5700.5 · LONG TERM CAPITAL GAINS  
5700.8 · TAX EXEMPT DIVIDEND INCOME  
7300.0 · MISC. INCOME  
7400.0 · GAIN ON SALE OF INVESTMENTS  
8000.0 · INTERNET REVENUE  
8300.1 · DSL SERVICE ACTIVATION,NO TAX  
8300.2 · DSL EQUIPMENT SALES REVENUE  
8300.3 · DSL MODEM RENTAL REVENUE  
8700.0 · WILD BLUE INTERNET REVENUE  
8700.1 · WILDBLUE EQUIPMENT  
8700.2 · WILDBLUE EQUIP, OREGON  
8725.0 · NRTC WB REIMBURSEMENTS  
8800.1 · COMPUTER SHOP, LABOR  
8800.2 · COMPUTER SHOP EQUIPMENT SOLD

Total Income

Expense

6000.10 · DTV, NEW ACCT INSTALLATIONS  
    6000.11 · FARWEST, DTV NEW INSTALLS  
    6000.12 · GREG PARKE, DTV NEW INSTALLS  
    6000.14 · CHUCK, DTV NEW INSTALLS  
    6000.15 · REGAN, DTV NEW INSTALLS  
Total 6000.10 · DTV, NEW ACCT INSTALLATIONS

6000.2 · INSTALL/REPAIR PAYROLL  
6000.4 · COST OF EQUIPMENT SOLD

WAHKIAKUM WEST TELEVISION, INC  
**Profit & Loss**

January through December 2009

Jan - Dec 09

6000.6 · SALES LEADS EXPENSE  
    6000.61 · FAR WEST SALES LEADS  
Total 6000.6 · SALES LEADS EXPENSE

6000.8 · DTV, MOVES, REPAIRS, UPGRADES  
    6000.81 · FARWEST,MOVES, UPGRADES, REPAIR  
    6000.82 · PARKE, MOVES, UPGRADES, REPAIRS  
    6000.84 · CHUCK,MOVES, UPGRADES, REPAIRS  
    6000.85 · DTV, REGAN MOVES, REPAIRS, UPGR  
    6000.86 · DTV REPAIRS, MOVES, STAFF PAYRO  
Total 6000.8 · DTV, MOVES, REPAIRS, UPGRADES

6530.2 · UTILITY/TELEPHONE EXPENSE  
6560.1 · DEPR EXP, DISPLAY EQUIP  
6560.3 · DEPRECIATION EXP, COMPUTER  
6560.8 · DEP EXP, INTERNET EQUIPMENT  
6560.9 · AMORTIZATION EXPENSE  
6610.0 · ADVERTISING EXPENSE  
6610.1 · MARKETING & PROMO EXP,LABOR  
6610.2 · MARKETING & PROMO EXP-GWA  
6620.0 · BILLING EXPENSE  
6621.0 · COLLECTION EXPENSE  
6630.0 · AFTER HOURS SERVICE EXP  
6650.1 · CUST SER EXP-MAT/TRAININ  
6650.2 · CUSTOMER SERVICE EXP, LAB  
6655.00 · BUILDING SPACE RENT  
6710.1 · GENERAL OPERATIONS EXP  
6710.2 · PAYROLL, GEN OPERATIONS  
6710.3 · STOCK TRANSACTION COSTS, FEES,  
6720.4 · OTHER GEN OPER-DONATIONS  
7200.2 · FEDERAL INCOME TAX EXP.  
7200.5 · ST EXCISE & B&O TAXES  
7200.6 · PERSONAL PROPERTY TAXES  
8600.2 · INTERNET MONITOR & HELP DESK  
8600.4 · COST OF INTERNET EQUIP SOLD  
8600.5 · INTERNET DATA BANDWIDTH  
8601.1 · INTERNET CIRCUIT EXPENSE  
    8601.11 · DS3 CIRCUIT EXP PD TELCO  
    8601.1 · INTERNET CIRCUIT EXPENSE - Other  
Total 8601.1 · INTERNET CIRCUIT EXPENSE

8601.2 · INTERNET DSL WHOLESALE  
8601.3 · INTERNET DSI DSS FACILITY  
8653.0 · UTILITY & TELEPHONE EXPENSE  
8654.0 · INTERNET B&C EXPENSE  
8661.2 · INTERNET MARKETING, LABOR  
8661.60 · INTERNET CUSTOMER SERV,LABOR  
8667.62 · INTERNET CORP EXP. LABOR  
8700.4 · COST OF WILDBLUE EQUIPMENT SOLD  
8740.0 · WILDBLUE INTERNET WHOLESALE EXP  
8749.0 · WILDBLUE ADVERTISING EXPENSE

WAHKIAKUM WEST TELEVISION, INC

Profit & Loss

January through December 2009

Jan - Dec 09

- 8749.2 · WILD BLUE MARKETING, LABOR
- 8750.1 · WILD BLUE INSTALLS, CHUCK
- 8750.13 · WB INSTALLS,STAFF PAYROLL
- 8750.14 · WB REPAIRS, STAFF PAYROLL
- 8750.2 · WILD BLUE REPAIRS, CHUCK
- 8750.21 · REGAN, WB INSTALLS
- 8750.22 · REGAN, WB REPAIRS
- 8750.6 · WILDBLUE INSTALLS, CENTRALIA
- 8750.7 · WILD BLUE REPAIRS, CENTRALIA
- 8750.8 · WILD BLUE COMMISSION, CENTRALIA
- 8754.0 · WILD BLUE B & C EXPENSE
- 8767.1 · WILD BLUE CORP EXPENSE
- 8768.1 · WILDBLUE CUSTOMER SERVICE EXP
- 8800.4 · COST OF COMPUTER EQUIPMENT SOLD
- 8800.5 · COMPUTER SHOP ADS
- 8800.6 · COMPUTER SHOP LABOR PAYROLL
- 8800.7 · COMPUTER SHOP MARKETING LABOR

Total Expense

\_\_\_\_\_

\_\_\_\_\_

Net Income

=====