

REDACTED

EXHIBIT AW-1

Call Records

REDACTED

REDACTED

ENTIRE EXHIBIT CONFIDENTIAL

REDACTED

REDACTED

EXHIBIT AW-2

Financial Statements

REDACTED

Dixville Telephone Co.
 P&L
 August 31, 2014

<u>AccountName</u>	<u>Monthly Amt</u>	<u>YTD</u>	<u>Comments for Monthly Amounts</u>
Basic area revenue			
End User Revenue			
End User Revenue-ARC			
Switched access revenue			
State access revenue			
Special Access Rev-Intrastate			
Misc. Revenues			
Digital and electronic expense			
	5,852.76	38,654.20	- Fairpoint Settlements for Meet Point T1's = \$1,885, Bretton Woods for Maint & Support = \$2,998 (ranges from \$1,402+/mon), Powerpoint Generator Rental = \$900, VerWir = \$70
Transmission expense	-	213.71	
Telephone Pole Rental	1,510.28	1,510.28	Billed in August for the year - went up due to NHEC inventory of poles
Station apparatus expense	-	6.00	
Testing Expense	-	1,075.05	
Depreciation expense	2,737.97	21,903.80	
Customer Operations	141.43	2,114.78	
Number Services	-	25.00	
Corporate Charge	3,000.00	24,000.00	Tillotson Corp expenses for office rent, etc , general counsel Legal bills for corporation which may have some Dixville Telephone allocations, and payroll
Information Management	26.61	235.50	
Legal	3,675.29	15,067.02	Specific to Dixville Telephone only
Accounting & Auditing	-	3,636.75	
Other G&A expenses	9.00	29.00	
Federal & State Tax Expense	(0.01)	(0.04)	
Oper. Other Tax-PUC Assessment	192.00	323.00	
Total (Income) Loss	5,811.29	21,909.01	

REDACTED

EXHIBIT AW-3

NECA Settlement Payments

REDACTED

REDACTED

ENTIRE EXHIBIT CONFIDENTIAL

REDACTED