Exhibit A DIXVILLE WIRELESS CARRIER OPTIONS CHART

| Date ETC | Source of Information | Rep | Coverage | Cost/mo | Network |
|----------------------------------|----------------------------------|-------|---|--|--------------|
| 1/30/2019 US Cellular | 888-289-8722 | Terry | No | | OWN |
| Í | | | ĵ | \$10 MRC MTM | |
| 1/30/2019 Tracphone | https://www.tracfone.com/ | n/a | See map at https://www.tracfone.com/coverage/mapresults?zip=03576 | \$8.33 MRC with \$100 prepay and 1-year contract | ALL |
| 1/30/2019 Sprint | 877-441-9131 | Rose | Roaming only, or wifi calling; company may suspend or modify plan if roaming is excessive | \$30 NRC - \$60 MRC | OWN |
| 1/30/2019 i-wireless (Kroger) | https://www.krogeriwireless.com/ | n/a | Yes | \$25 MRC | SPRINT |
| 1/30/2019 T-Mobile | 800-866-2453 | Laura | "Fair" signal in Colebrook | \$25 NRC - \$60 MRC | T-MOBILE |
| 1/30/2019 Freedom Pop | 855-703-5785 | Ryan | Extended 4G; "Signal is not too good" | \$22 MRC 1-year contract | SPRINT; AT&T |
| 1/30/2019 enTouch | https://www.entouchwireless.com/ | n/a | See map at https://www.entouchwireless. com/coverage recommends using signal booster | \$20 MRC | VERIZON |

Exhibit B

MAP OF WIRELESS SERVICE TESTING IN DIXVILLE NOTCH

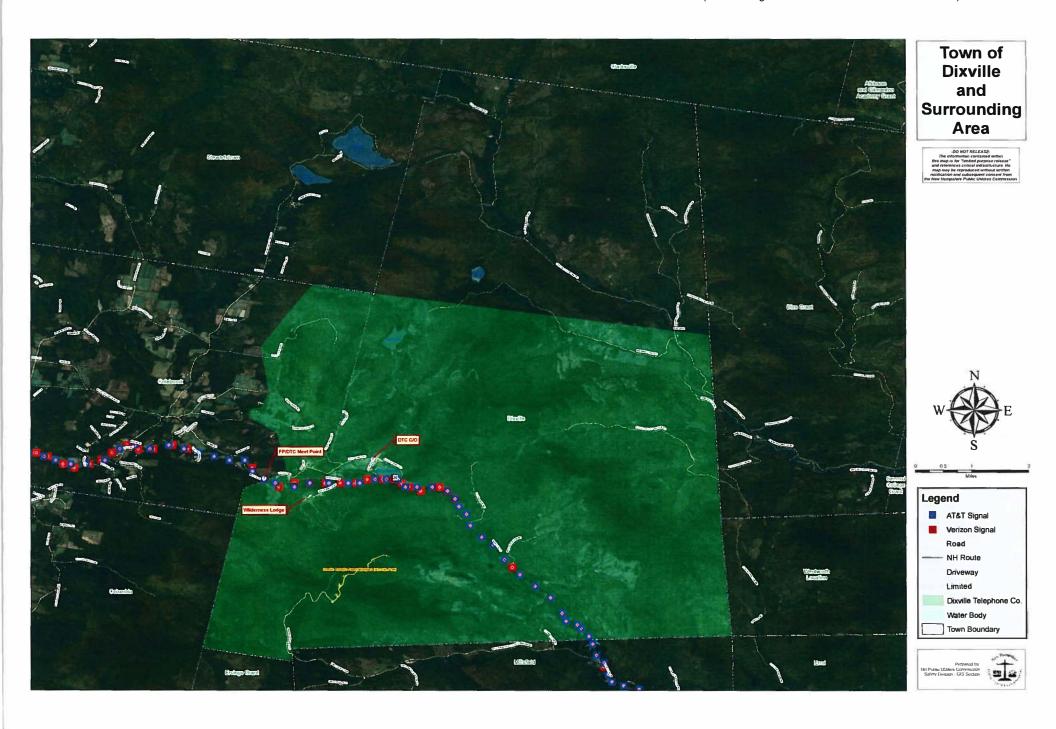


Exhibit C

RESIDENTIAL CUSTOMER'S LETTER TO COMMISSION

4 IFUC 27FE9/19aul 1/95

February 6, 2019

Ms. Debra Howland Executive Director and Secretary New Hampshire Public Utilities Commission 21 South Fruit Street Concord, NH 03301

Re: Petition of Dixville Telephone Company for approval to discontinue operations

Dear Ms. Howland:

I am a resident of Dixville Notch, New Hampshire, and a longtime residential telephone customer of Dixville Telephone Company. Dixville Telephone has notified me of its request to the Public Utilities Commission to be allowed to discontinue its operations.

This is not the first time that Dixville Telephone has asked to cease its operations. While I objected to the first request several years ago, I do not object to the petition this time. For the last few years, I have used my cell phone as my primary line and I keep my landline from Dixville Telephone as a back-up so that I will have emergency communications were there ever to be a situation where the cell tower went down. Losing the landline will be an inconvenience but will not affect my day-to-day ability to place and receive calls on my cell phone.

I also understand that a fiber optic line is being installed from FairPoint to the cell tower in Dixville Notch and will enhance cell service in the area. I would like to have access to that fiber optic line, which would allow me to use VOIP for my voice service. Anything you can do in this regard would be most welcome.

Thank you for your interest.

Thomas Tillotson

Sinceres,

Exhibit D

DIXVILLE RESPONSES TO STAFF DATA REQUEST 1-3 DIXVILLE'S BALANCE SHEETS AND INCOME STATEMENTS 2013-2018

DIXVILLE TELEPHONE COMPANY DT 18-175

Dixville's Responses to Commission Staff's Set 1 Data Requests

Date Request Received: January 30, 2019

Date of Response: February 13, 2019

Request No. Staff 1-3

Witness: Ann Walsh

REQUEST:

Please provide a balance sheet and income statements for DTC for the past five years ending December 31st or at the end of the company's fiscal year if other than the calendar year. Staff is seeking to identify the trends referred to in the testimony of Ann Walsh, as well as any outside contributions or resources that the

company received in order to balance the books.

RESPONSE: Please **DIXVILLE 1-3/ATTACHMENTS 1 through 10**, attached hereto.

DT 18-175

ATTACHMENTS 1 THROUGH 10 TO DIXVILLE TELEPHONE COMPANY'S RESPONSE TO DATA REQUEST STAFF 1-3

Current Assets

| Cash-TD Bank | \$ 43,109.07 | |
|--|--|--|
| Acc Rec - Subscribers | 781.26 | |
| Acc Rec - AT&T | 2,962.74 | |
| Acc Rec - NECA | 4,935.00 | |
| Total Current Assets | | 51,788.07 |
| Property and Equipment | | |
| Buildings | 44,868.00 | |
| Digital electronic switching | 539,450.49 | |
| Central Office Transmission | 24,254.68 | |
| Station apparatus | 75,843.00 | |
| Customer premises wiring | 5,584.00 | |
| Aerial cable | 59,827.00 | |
| Underground cable | 27,320.00 | |
| Acc Depr-Buildings | (31,254.96) | |
| Acc Depr-Dig Electric Switch | (508,337.11) | |
| Acc Depr-CO Transmission | (15,380.30) | |
| Acc Depr-Station apparatus | (74,738.34) | |
| Acc Depr-Cust premises wiring | (5,584.00) | |
| Acc Depr-Aerial cable | (59,827.00) | |
| Acc Depr-Underground cable | (27,320.00) | |
| Total Property and Equipment | | 54.705.46 |
| Other Assets | | |
| | 7/15 | |
| Total Other Assets | | 0.00 |
| | | |
| Total Assets | S | 106,493.53 |
| Total Assets | <u>s</u> | 106,493.53 |
| Total Assets LIABILITIES AND CAPITAL | <u>s</u> | 106,493.53 |
| LIABILITIES AND CAPITAL Current Liabilities | === | 106,493.53 |
| LIABILITIES AND CAPITAL | S 9.442.46 | 106,493.53 |
| LIABILITIES AND CAPITAL Current Liabilities | === | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities | === | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | S 9.442.46 | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities | === | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | S 9.442.46 | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F | S 9.442.46 | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities | S 9.442.46 | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital | S 9,442.46 (1,024,079.52) | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) | \$ 9,442.46 (1,024,079.52) | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings | \$ 9,442.46 (1,024,079.52) 329.876.00 806.599.93 | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) | \$ 9,442.46 (1,024,079.52) | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings | \$ 9,442.46 (1,024,079.52) 329.876.00 806.599.93 | 9,442.46 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income | \$ 9.442.46 (1,024,079.52) 329.876.00 806.599.93 (15,345.34) | 9,442.46 (1.024.079.52) (1.014.637.06) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income | \$ 9,442.46 (1,024,079.52) 329.876.00 806.599.93 | 9,442.46 (1.024.079.52) (1.014.637.06) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings Net Income Total Capital | \$ 9.442.46 (1,024,079.52) 329.876.00 806.599.93 (15,345.34) | 9,442.46 (1.024.079.52) (1.014.637.06) |

| Revenues Basic area revenue Other Local Exchange Revenue Other Remote Revenue End User Revenue End User Revenue-ARC Switched access revenue State access revenue Special Access Rev-Intrastate Misc. Revenues Interest Income Total Revenues | \$ | 64.79 6,011.40 797.32 2,143.20 396.00 61,440.00 11,259.60 41,538.48 2,487.00 14.55 |
|---|----|---|
| Cost of Sales | | |
| Total Cost of Sales | | 0.00 |
| Gross Profit | | 126,152.34 |
| Expenses Digital and electronic expense Electric/Mechanical Expense Transmission expense Telephone Pole Rental Station apparatus expense Depreciation Expense Customer Operations Number Services Corporate Charge Information Management Legal Other G&A expenses Federal & State Tax Expense Oper. Other Tax-PUC Assessment Total Expenses | | 60,638.56 698.32 282.68 1,687.96 2.00 8,364.23 1,331.14 231.64 36,000.00 1,009.86 30,013.17 238.00 0.12 1,000.00 |
| Net Income | (5 | 15,345.34) |
| | | |

| Current Assets | | |
|--|--|--|
| Cash-TD Bank | \$ 29,091.51 | |
| Acc Rec - Subscribers | 5,601.20 | |
| Acc Rec - AT&T | 2,962.74 | |
| Acc Rec - NECA | 4,936.00 | |
| | | |
| Total Current Assets | | 42,591.45 |
| Property and Equipment | | |
| Buildings | 44,868.00 | |
| Digital electronic switching | 539,450.49 | |
| Central Office Transmission | 24,254.68 | |
| Station apparatus | 75,843.00 | |
| Customer premises wiring | 5,584.00 | |
| Aerial cable | 59,827.00 | |
| Underground cable | 27,320.00 | |
| Acc Depr-Buildings | (29,985.32) | |
| Acc Depr-Dig Electrnc Switch | (504,505.06) | |
| Acc Depr-CO Transmission | (14,167.57) | |
| Acc Depr-Station apparatus | (72,688.53) | |
| Acc Depr-Cust premises wiring | (5,584.00) | |
| Acc Depr-Aerial cable | (59,827.00) | |
| Acc Depr-Underground cable | (27,320.00) | |
| | (=:,0====, | |
| Total Property and Equipment | | 63,069.69 |
| Other Assets | | |
| Total Other Assets | | 0.00 |
| | | |
| Total Assets | 9 | S 105,661.14 |
| Total Assets | ä | S 105,661.14 |
| Total Assets LIABILITIES AND CAPITAL | ä | S 105,661.14 |
| LIABILITIES AND CAPITAL | ä | S 105,661.14 |
| | S 5.347.45 | S 105,661.14 |
| LIABILITIES AND CAPITAL Current Liabilities | | S 105,661.14 |
| LIABILITIES AND CAPITAL Current Liabilities | | S 105,661.14 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities | | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade | S 5,347.45 | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | S 5,347.45 | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F | S 5,347.45 | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities | S 5,347.45 | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital | S 5,347.45 (1,036,162.24) | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Capital stock(Div Ctrl-CF) | \$ 5,347.45 (1,036,162.24) | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital | \$ 5,347.45 (1,036,162.24) 329,876.00 791,340.51 | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings | \$ 5,347.45 (1,036,162.24) | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings | \$ 5,347.45 (1,036,162.24) 329,876.00 791,340.51 | 5,347.45 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income | \$ 5,347.45 (1,036,162.24) 329,876.00 791,340.51 15,259.42 | 5,347.45 (1,036.162.24) (1,030.814.79) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings Net Income Total Capital | \$ 5,347.45 (1,036,162.24) 329,876.00 791,340.51 15,259.42 | 5,347.45 (1,036.162.24) (1.030.814.79) |

| Revenues | | |
|--------------------------------|-----------|-------------|
| Basic area revenue | \$ | 62.64 |
| Other Local Exchange Revenue | Ψ | 6,352.80 |
| Other Remote Revenue | | 604.62 |
| End User Revenue | | 2,208.29 |
| End User Revenue-ARC | | 600.57 |
| Switched access revenue | | 58,176.85 |
| State access revenue | | 11,777.93 |
| Special Access Rev-Intrastate | | 43,941.18 |
| Misc. Revenues | | 2,571.30 |
| Interest Income | | 12.25 |
| merest meome | | 12.23 |
| Total Revenues | | 126,308.43 |
| | | E.H.E.H.E.W |
| | | |
| Cost of Sales | | |
| T . 1.C | | 0.00 |
| Total Cost of Sales | | 0.00 |
| Gross Profit | | 126,308.43 |
| 0.000.1.01.1 | | 120,500.15 |
| Expenses | | |
| Digital and electronic expense | | 53,223.44 |
| Electric/Mechanical Expense | | 1,274.56 |
| Transmission expense | | 284.67 |
| Telephone Pole Rental | | 1,687.96 |
| Station apparatus expense | | 5.00 |
| Depreciation Expense | | 9,412.23 |
| Customer Operations | | 1,258.08 |
| Number Services | | 215.25 |
| Corporate Charge | | 36,000.00 |
| Information Management | | 1,129.09 |
| Legal | | 3,415.39 |
| Other G&A expenses | | 2,155.00 |
| Federal & State Tax Expense | | 0.34 |
| Oper. Other Tax-PUC Assessment | | 988.00 |
| | | 700.00 |
| Total Expenses | | 111,049.01 |
| N | | 15.050 15 |
| Net Income | <u>\$</u> | 15,259.42 |
| | | 13 |

| Cash-TD Bank Acc Rec - Subscribers Acc Rec - AT&T | \$ 18,375.89 1,884.68 8,047.7- | 1 |
|--|---|--|
| Total Current Assets | | 28,308.31 |
| Property and Equipment Buildings Digital electronic switching Central Office Transmission Station apparatus Customer premises wiring Aerial cable Underground cable Acc Depr-Buildings Acc Depr-Dig Electrnc Switch Acc Depr-CO Transmission Acc Depr-Station apparatus Acc Depr-Cust premises wiring Acc Depr-Aerial cable Acc Depr-Underground cable | 44,868.00 539,450.49 24,254.68 75,843.00 59,827.00 27,320.00 (28,625.68 (499,715.01 (12,954.84 (70,638.72 (5,584.00 (59,827.00 | |
| Total Property and Equipment | | 72,481.92 |
| Other Assets | | - |
| Total Other Assets | | 0.00 |
| Total Assets | | \$ 100,790.23 |
| | | |
| LIABILITIES AND CAPITAL | | |
| | | |
| Current Liabilities Accounts Payable - Trade | \$ 2,831.19 | <u>.</u> |
| | \$ 2,831.19 | 2,831.19 |
| Accounts Payable - Trade | \$ 2,831.19 | 2,831.19 |
| Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | | 2,831.19 |
| Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F | | 2,831.19 |
| Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities | | 2,831.19 (1.023,257.47) (1.020,426.28) |
| Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings | (1.023.257.47 329,876.00 768,094.76 | 2,831.19 (1.023,257.47) (1.020,426.28) |
| Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income | (1.023.257.47 329,876.00 768,094.76 | 2,831.19 (1,023,257.47) (1,020,426.28) |

| Davanuas | | |
|--|----|---|
| Revenues Basic area revenue | \$ | 118.32 |
| Other Local Exchange Revenue | Ф | 8,335.84 |
| End User Revenue | | 2,655.42 |
| End User Revenue-ARC | | 868.73 |
| Switched access revenue | | 63,452.13 |
| State access revenue | | 12,298.64 |
| Special Access Rev-Intrastate | | 46,512.48 |
| Uncollectible Revenue | | (35.81) |
| Interest Income | | 13.74 |
| merest meome | | 15.14 |
| Total Revenues | | 134,219.49 |
| | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| | | |
| Cost of Sales | | |
| Total Cost of Sales | | 0.00 |
| Total Cost of Sales | | 0.00 |
| Gross Profit | | 134,219.49 |
| Evnouses | | |
| Expenses Digital and electronic expense | | 53,815.30 |
| Electric/Mechanical Expense | | 3,002.73 |
| Transmission expense | | 249.76 |
| Telephone Pole Rental | | 1,554.70 |
| • | | 1,554.70 |
| Station apparatus expense Depreciation Expense | | 10,434.89 |
| Customer Operations | | 1,828.10 |
| Number Services | | 175.00 |
| Corporate Charge | | 36,000.00 |
| Information Management | | 517.27 |
| Legal | | 650.07 |
| Other G&A expenses | | 2,000.00 |
| Federal & State Tax Expense | | (0.08) |
| Oper. Other Tax-PUC Assessment | | 730.00 |
| oper. Other rax-roc Assessment | | 730.00 |
| Total Expenses | | 110,973.74 |
| Net Income | \$ | 23,245.75 |
| | _ | 25,2 ,5,75 |
| | | |

Current Assets

| Total Assets LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities | S 6.230.06 | 6,230.06 (977,717.29) (971,487.23) |
|---|----------------------------|--|
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F | | 6,230.06 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities | S 6.230.06 | |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade | <u>S</u> 6.230.06 | |
| LIABILITIES AND CAPITAL Current Liabilities | S 6.230.06 | \$ 126,483.53 |
| | , | \$ 126,483.53 |
| Total Assets | , | \$ 126,483.53 |
| T-t-1 At- | | |
| Total Other Assets | , | 0.00 |
| Other Assets | | |
| Total Property and Equipment | | 82,916.81 |
| Acc Depr-Underground cable | (27,320.00) | |
| Acc Depr-Aerial cable | (59.827.00) | |
| Acc Depr-Cust premises wiring | (5,584.00) | |
| Acc Depr-CO Transmission Acc Depr-Station apparatus | (11,742.11) (68,588.91) | |
| Acc Depr-Dig Electric Switch | (493,902.30) | |
| Acc Depr-Buildings | (27,266.04) | |
| Underground cable | 27,320.00 | |
| Aerial cable | 59,827.00 | |
| Customer premises wiring | 75,843.00 5,584.00 | |
| Central Office Transmission Station apparatus | 24,254.68 | |
| Digital electronic switching | 539,450.49 | |
| Buildings | 44,868.00 | |
| Property and Equipment | | |
| Total Current Assets | | 43,566.72 |
| Acc Rec - NECA | 5.623.00 | |
| Acc Rec - AT&T | 2,962.74 | |
| Acc Rec - Subscribers | 3,251.14 | |
| Cash-TD Bank | S 31,729.84 | |

| Revenues | | |
|---------------------------------------|----|------------|
| Basic area revenue | \$ | 293.58 |
| Other Local Exchange Revenue | D | 4,033.25 |
| End User Revenue | | 1,939.65 |
| End User Revenue-ARC | | 517.95 |
| Switched access revenue | | 63,917.22 |
| State access revenue | | 14,376.72 |
| Special Access Rev-Intrastate | | 46,512.48 |
| Misc. Revenues | | 2,112.00 |
| Uncollectible Revenue | | (4,524.43) |
| Interest Income | | 4.31 |
| Threfest income | - | 4.31 |
| Total Revenues | | 129,182.73 |
| | | |
| Cost of Sales | | |
| | | 73 |
| Total Cost of Sales | | 0.00 |
| Gross Profit | | 129,182.73 |
| Expenses | | |
| Digital and electronic expense | | 62,831,46 |
| Transmission expense | | 237.65 |
| Telephone Pole Rental | | 1,510.28 |
| Station apparatus expense | | 4.00 |
| Depreciation Expense | | 16,435,34 |
| Customer Operations | | 1,809.95 |
| Number Services | | 175.00 |
| Corporate Charge | | 36,000.00 |
| Information Management | | 610.86 |
| Legal | | 15,586.85 |
| Other G&A expenses | | 2,491.25 |
| Federal & State Tax Expense | | (0.05) |
| Oper. Other Tax-PUC Assessment | | 1,250.00 |
| | | -, |
| Total Expenses | | 138,942.59 |
| Net Income | (S | 9,759.86) |
| · · · · · · · · · · · · · · · · · · · | | |

| Current Assets | _ | | |
|--|-----|--|--|
| Cash-TD Bank | S | 23,810.33 | |
| Acc Rec - Subscribers Acc Rec - AT&T | | 149.02 2,962.74 | |
| Acc Rec - NECA | | 5,267.00 | |
| Acc Rec - CIC's | | 4,524.43 | |
| The Res Cics | | 1,52 1.15 | |
| Total Current Assets | | | 36,713.52 |
| Property and Equipment | | | |
| Buildings | | 44,868.00 | |
| Digital electronic switching | 5 | 39,450.49 | |
| Central Office Transmission | | 24,254.68 | |
| Station apparatus | | 75,843.00 | |
| Customer premises wiring Aerial cable | | 5,584.00 | |
| Underground cable | | 59,827.00 27,320.00 | |
| Acc Depr-Buildings | C | 25,906.40) | |
| Acc Depr-Dig Electric Switch | | 32,089.16) | |
| Acc Depr-CO Transmission | | 10,529.36) | |
| Acc Depr-Station apparatus | (6 | 56,539.10) | |
| Acc Depr-Cust premises wiring | | (5,584.00) | |
| Acc Depr-Aerial cable | | 59,827.00) | |
| Acc Depr-Underground cable | (2 | 27,320.00) | |
| Total Property and Equipment | | | 99,352.15 |
| Other Assets | | | |
| Total Other Assets | | | 0.00 |
| | | | |
| Total Assets | | | \$ 136,065.67 |
| Total Assets | | | \$ 136,065.67 |
| Total Assets LIABILITIES AND CAPITAL | | 3 | \$ 136,065.67 |
| LIABILITIES AND CAPITAL | | 3 | \$ 136,065.67 |
| LIABILITIES AND CAPITAL Current Liabilities | S | 7.215.90 | \$ 136,065.67 |
| LIABILITIES AND CAPITAL | S | 7,215.90 | \$ 136,065.67 |
| LIABILITIES AND CAPITAL Current Liabilities | S | 7,215.90 | \$ 7,215.90 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade | S | 7,215.90 | \$ |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities | | 7,215.90 78,880.85) | \$ |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | | | \$ |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities | | | \$ |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F | | | \$ 7,215.90 |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities | | | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital | (9 | | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities | (97 | 78,880.85) | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) | (97 | 78,880.85) | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings | (97 | 78,880.85) 029,876.00 028,623.38 | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Stock(Div Ctrl-CF) Retained Earnings | (97 | 78,880.85) 029,876.00 028,623.38 | \$ 7,215.90 (978.880.85) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income Total Capital | (97 | 78,880.85) 029,876.00 028,623.38 | 7,215.90 (978.880.85) (971.664.95) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income | (97 | 78,880.85) 029,876.00 028,623.38 | \$ 7,215.90 (978.880.85) (971.664.95) |
| LIABILITIES AND CAPITAL Current Liabilities Accounts Payable - Trade Total Current Liabilities Long-Term Liabilities Divisional Control - Central F Total Long-Term Liabilities Total Liabilities Capital Capital Capital stock(Div Ctrl-CF) Retained Earnings Net Income Total Capital | (97 | 78,880.85) 029,876.00 028,623.38 | 7,215.90 (978.880.85) (971.664.95) |

| Revenues Basic area revenue End User Revenue End User Revenue-ARC Switched access revenue State access revenue Special Access Rev-Intrastate Misc. Revenues | \$ | 487.86 1,993.11 526.49 63,490.00 14,376.72 46,512.48 1.54 |
|--|-----|---|
| Total Revenues | | 127,388.20 |
| Cost of Sales | | |
| Total Cost of Sales | | 0.00 |
| Gross Profit | | 127,388.20 |
| Expenses | | |
| Digital and electronic expense | | 58,369.06 |
| Transmission expense | | 213.71 |
| Telephone Pole Rental | | 1,510.28 |
| Station apparatus expense | | 6.00 |
| Testing Expense | | 1,075.05 |
| Depreciation Expense | | 32,855.70 |
| Customer Operations | | 2,696.34 |
| Number Services | | 25.00 |
| Corporate Charge | | 36,000.00 |
| Information Management | | 3,156.24 |
| Legal | | 36,682.70 |
| Accounting & Auditing | | 1,636.00 |
| Other G&A expenses | | 3,357.94 |
| Federal & State Tax Expense | | (0.06) |
| Oper. Other Tax-PUC Assessment | | 573.00 |
| Total Expenses | | 178,156.96 |
| Net Income | (\$ | 50,768.76) |
| and the same of th | | |