

**CONFIDENTIAL AND PROPRIETARY**  
**Hamilton Long Distance**  
**Summary Statement of Earnings**  
For the Period Ending June 30, 2018

Current Month				
2018	Budget	2017	Budget	Prior Year
REDACTED				

Circuit Resale  
Payphones  
Toll Revenue  
800 Service  
Directory Assistance  
Fiber Lease  
Other Revenue  
**Total Operating Revenue**

**Operating Expenses**  
Switched Access  
Facilities Access  
Labor  
Rents  
Management Fee  
Legal and Professional  
Billing and Collections  
Meals  
Insurance  
Repairs  
Telephone  
Maintenance - Vehicle  
Office Supplies  
Dues and Subscriptions  
Education and Training  
Directors' Fees/Expense  
Utilities  
Travel  
Postage  
Depreciation  
Marketing  
Personal Property Tax  
Responsible Organization and Routing Fees  
Miscellaneous  
**Total Operating Expense**  
**Operating Income (Loss)**

Year to Date				
2018	Budget	2017	Budget	Prior Year
REDACTED				

2018 Budget 2017 Budget Prior Year

Other Income (Expense):  
 Other Operating  
 Other Nonoperating  
 Interest Expense  
**Total Other Income (Expense)**  
 Net Income (Loss) Before Taxes  
 Current Income Taxes  
**Net Income/(Loss)**

Current Month

2018 Budget 2017 Budget Prior Year

REDACTED

Year to Date

2018 Budget 2017 Budget Prior Year

REDACTED

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