

**Hat Island Telephone Company
Balance Sheet - Summary
December 31, 2009**

ASSETS

Current Assets	
Cash & Cash Equivalents	
Account Receivable, net	
Prepayments	
Total Current Assets	
Noncurrent Assets	
Investments	
Total Noncurrent Assets	
Property, Plant and Equipment	
Telecommunications Plant in Service	
Accumulated Depreciation and Amortization	
Total Property, Plant and Equipment	
TOTAL ASSETS	

LIABILITIES AND STOCKHOLDERS' EQUITY

Current Liabilities	
Accounts Payable	
Total Current Liabilities	
Long-Term Liabilities	
Stockholders' Equity	
Capital Stock	
Other Capital	
Retained Earnings - Prior	
Retained Earnings - Current	
Total Stockholders' Equity	
TOTAL LIABILITIES AND STOCKHOLDERS' EQUITY	

**Hat Island Telephone Company
Income Statement - YTD
For the Twelve Months Ending December 31, 2009**

	YTD Amount
Operating Revenues	
Local Network Service Revenues	
Network Access Service Revenues	
Miscellaneous Revenues	
Nonregulated Revenues	
Uncollectible Revenues	
TOTAL OPERATING REVENUES	
Operating Expenses	
Plant Specific Operations Expenses	
Depreciation and Amortization Expense	
Customer Operations Expenses	
Corporate Operations Expenses	
Nonregulated Expenses	
TOTAL OPERATING EXPENSES	
Operating Taxes	
Taxes, Other than Income Taxes	
Total Operating Taxes	
NET OPERATING INCOME	
Nonoperating Income and Expense	
INCOME AVAILABLE FOR FIXED CHARGES	
NET INCOME	