

Comspan Communications Inc. REDACTED
Profit & Loss

January through December 2015

	Jan - Feb 15	Mar - May 15	Jun - Aug 15	Sep - Nov 15	Dec 15	TOTAL
Ordinary Income/Expense						
Income						
4100 · Business Income						
4101 · Access - Telephone						
4102 · CPE Rental						
4103 · Data						
4104 · Feature - Telephone						
4105 · Installation/Labor Fee						
4106 · Long Distance						
4107 · Other Income						
4108 · Promotions/Discounts						
4109 · Subscriber Line Charge						
4110 · Video						
4112 · Customer Refund						
4114 · Local Number Portability						
4115 · Network Access Fee						
Total 4100 · Business Income						
4150 · Business Resale Income						
4151 · Access - Telephone						
4152 · CPE Rental						
4153 · Data						
4154 · Feature - Telephone						
4156 · Long Distance						
4159 · Subscriber Line Charge						
4164 · Local Number Portability						
Total 4150 · Business Resale Income						

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4200 · Residential Income						
4201 · Access - Telephone						
4202 · CPE Rental						
4203 · Data						
4204 · Feature - Telephone						
4206 · Long Distance						
4207 · Other Income						
4208 · Promotions/Discounts						
4209 · Subscriber Line Charge						
4210 · Video						
4212 · Customer Refund						
4214 · Local Number Portability						
4215 · Network Access Fee						
Total 4200 · Residential Income						
4250 · Residential Resale Income						
4251 · Access - Telephone						
4254 · Feature - Telephone						
4256 · Long Distance						
4259 · Subscriber Line Charge						
4262 · Customer Refund						
Total 4250 · Residential Resale Income						
4300 · Tax Subsidies & Fees						
4302 · OTAP						
4303 · OUS						
4305 · USAC						
4306 · High Cost						
4307 · Low Income						
Total 4305 · USAC						
Total 4300 · Tax Subsidies & Fees						

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4400 · Customer Income						
4401 · Telephone Systems						
4402 · Maintenance Contracts						
4403 · Installation & Repairs						
4404 · Misc Customer Income						
4405 · Misc Materials						
4415 · Data Backup						
Total 4400 · Customer Income						
4420 · Other Income						
4406 · Interest Income						
4407 · Collections Income						
4408 · Misc Debits and Credits						
4409 · International LD						
4410 · Intrastate LD						
4411 · Interstate LD						
4412 · Customer Fees						
Total 4420 · Other Income						
4500 · Carrier Wholesale						
4501 · Telesphere CABS						
4502 · Telesphere RC						
4503 · Other CABS						
Total 4500 · Carrier Wholesale						
4600 · Gain on Sale of Assets						
Total Income						

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Cost of Goods Sold						
5100 · Access/Platform Expense						
5101 · Pole Rents						
5102 · Video Equip						
5103 · Yondoo Video Equip						
Total 5100 · Access/Platform Expense						
5200 · Automobile Expense						
5201 · Fuel						
5202 · Repair & Maint						
5203 · License/Registration						
5204 · Misc Auto Expense						
Total 5200 · Automobile Expense						
5300 · Carrier Charges						
5301 · Backhaul/Transport						
5302 · CNAM Database						
5303 · Collocation Facilities						
5305 · ILEC/EAS/LIS Trunking						
5306 · LD Termination Fees						
5308 · Resale						
5309 · Switching & Network Services						
Total 5300 · Carrier Charges						
5400 · Equipment Wholesale						
5401 · CPE						
5402 · Accessories						
5403 · Software						
5404 · Telephone Systems						
Total 5400 · Equipment Wholesale						

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5600 · License & Permits						
5700 · Network Equip Maint						
5701 · Access Platform Fees						
5702 · License/Misc Fees						
5703 · Middleware Maint						
5704 · Network Infrastructure						
5705 · Router Warranty Fee						
5706 · Switch Maint/Warranty						
5707 · Tech Supplies/Tools						
5708 · Telecom Broadband Equip						
5709 · IT Software						
5711 · Repair & Maintenance						
Total 5700 · Network Equip Maint						
5800 · Tax Payments & Fees						
5808 · USAC Programs						
5800 · Tax Payments & Fees - Other						
Total 5800 · Tax Payments & Fees						
5900 · Video						
5901 · Video Content Fees						
Total 5900 · Video						
Total COGS						
Gross Profit						

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Expense						
6000 · Admin Expense						
6001 · Computer & Internet						
6002 · Software Maint						
6003 · Dues & Subscriptions						
6005 · Office						
6006 · Postage & Shipping						
6007 · Telephone						
6008 · Donations						
6009 · Equip Maint/Leases						
6010 · Conferences/Seminars						
Total 6000 · Admin Expense						
6100 · Finance and License Fees						
6101 · Bank Fees						
6102 · Business Licenses						
6103 · Regulatory Fees						
6104 · Misc Fees						
Total 6100 · Finance and License Fees						
6200 · Facilities Expense						
6201 · Office Rent						
6202 · Repairs & Maint						
6203 · Property Taxes						
6204 · Utilities						
Total 6200 · Facilities Expense						
6300 · Insurance Expense						
6301 · Auto						
6302 · Liability						
6303 · Property						
Total 6300 · Insurance Expense						

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6400 · Marketing Expense						
6401 · Advertising & Promotion						
Total 6400 · Marketing Expense						
6500 · Personnel Expense						
6502 · Commissions						
6503 · Employee Benefits						
6504 · Employer Taxes						
6505 · Salaries						
6506 · Workers Compensation						
6507 · Training & Education						
6508 · Employee Uniforms						
Total 6500 · Personnel Expense						
6600 · Temporary Employment Services						
6601 · Contractors						
Total 6600 · Temporary Employment Services						
6700 · Professional Fees						
6701 · Consulting						
6702 · Legal Fees						
6703 · Contracted Resources						
Total 6700 · Professional Fees						
6800 · Transportation & Lodging						
6801 · Rent/Lodging						
6802 · Meals & Entertainment						
6803 · Transportation						
Total 6800 · Transportation & Lodging						
6850 · Misc Expense						
6860 · Bad Debt Expense						
Total Expense						
Net Ordinary Income						

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Other Income/Expense						
Other Expense						
7000 · Intercompany						
7010 · Pacific Switch & Data						
7020 · Pacific Communications Group						
7025 · PCG Expenses						
7026 · Rent/Lodging						
7027 · Meals & Entertainment						
7028 · Transportation						
Total 7025 · PCG Expenses						
7020 · Pacific Communications Group - Other						
Total 7020 · Pacific Communications Group						
7030 · The Lightnet Companies						
7031 · National Lightnet LLC						
7034 · Oregon Lightnet LLC						
7036 · Washington Lightnet LLC						
Total 7030 · The Lightnet Companies						
7040 · Comnet						
7048 · Poles						
Total 7040 · Comnet						
Total 7000 · Intercompany						
7060 · Depreciation Expense						
7070 · Misc Income/Expense						
7090 · Income Tax Expense						
Total Other Expense						
Net Other Income						
Net Income						