

CONOLIDATED COMMUNICATIONS OF WASHINGTON COMPANY, LLC
PRO FORMA BALANCE SHEET
JANUARY 1, 2019

ASSETS

CURRENT ASSETS

Receivables	1,454,443.55
Prepayments	53,381.77
Other Current Assets	-
	<u>1,507,825.32</u>

NON CURRENT ASSETS	402,123.21
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PLANT, PROPERTY AND EQUIPMENT

Telecom Plant In Service	129,519,336.19
Plant Under Construction	200,534.79
Accumulated Depreciation	<u>(122,795,744.30)</u>
	6,924,126.68

TOTAL ASSETS	<u><u>8,834,075.21</u></u>
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LIABILITIES AND STOCKHOLDER'S EQUITY

CURRENT LIABILITIES

Accounts Payable	776,630.25
Other Taxes Accrued	565,121.30
Other Current Liabilities	<u>179,496.65</u>
	1,521,248.20

LONG TERM LIABILITIES

Long Term Intercompany Due To/From	(42,890,945.05)
Other LT Liab and Deferred Credits	1,219,459.90
Net Noncur Def Oper Inc Taxes	<u>7,936,081.00</u>
	(33,735,404.15)

STOCKHOLDER'S EQUITY

Capital Stock	30,400.00
Additional Paid-in Capital	31,708,902.21
Retained Earnings	<u>9,308,928.95</u>
	41,048,231.16

TOTAL LIAB AND EQUITY	<u><u>8,834,075.21</u></u>
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