
Carrier's Name

Balance Sheet

December 31, 2015 and 2014

	<u>Assets</u>	<u>2015</u>	<u>2014</u>
Current Assets:			
Cash and cash equivalents			
Temporary investments, at cost			
Receivables, net of allowance			
For doubtful receivables of \$_____ in 2015 and			
\$_____ in 2014.			
Materials, supplies and other assets			
Total current assets			
Property and equipment			
Less accumulated depreciation and amortization			
Net property and equipment			
Investment and other assets			
Total assets			
<u>Liabilities and Stockholders' Equity</u>			
Current Liabilities:			
Accounts payable and accrued expenses			
Income taxes payable			
Advance billings and customer deposits			
Total current liabilities			
Deferred income taxes			
Total liabilities			
Stockholders' equity			
Total liabilities and stockholders' equity			

Carrier's Name

Statement of Stockholders' Equity

December 31, 2015 and 2014

	<u>Assets</u>	<u>2015</u>	<u>2014</u>
Stockholders' equity:			
Common stock of \$_____ par value per share. Authorized _____ shares; issued _____ shares			
Retained earnings:			
Beginning of year			
Net income			
Dividends declared, \$_____ per common share			
End of year			
Cost of _____ common shares in treasury			
Net unrealized holding gains on available-for-sale securities:			
Beginning of the year			
Current year increase in market			
Value of available-for-sale securities			
Net of deferred income taxes			
End of year			
Total stockholders' equity			

Supplemental Schedule 11A

Carrier's Name

Statement of Earnings

December 31, 2015 and 2014

	<u>Assets</u>	<u>2015</u>	<u>2014</u>
Operating Revenues:			
Telephone revenues			
Local network services			
Access services			
Miscellaneous revenues			
Total operating revenues			
Operating Expenses:			
Depreciation and amortization			
Other operating expenses			
Taxes, other than payroll and income			
Total operating expenses			
Operating Income			
Non-operating income and expenses:			
Income from interest and other investments			
Other income			
Interest expense and other deductions			
Net non-operating income			
Income before income taxes			
Income taxes			
Net income			