

080226-TX



REDACTED

Company="700 (Norlight-KDL)

	SEP-07 Actual
CURRENT ASSETS	
Cash	[REDACTED]
Accounts Receivable	[REDACTED]
Allowance for Doubtful Accounts	[REDACTED]
Total Accounts Receivable	[REDACTED]
Inventories	[REDACTED]
Prepaid Expenses	[REDACTED]
Deferred Income Taxes	[REDACTED]
Notes Receivable	[REDACTED]
TOTAL CURRENT ASSETS	[REDACTED]
PROPERTY & EQUIPMENT	
Switch	[REDACTED]
Transmission Equipment	[REDACTED]
Facility Based Cust. Premise Equip.	[REDACTED]
Fiber	[REDACTED]
Tools & Equipment	[REDACTED]
Software	[REDACTED]
Computer Equipment	[REDACTED]
Furniture & Fixtures	[REDACTED]
Leasehold Improvements	[REDACTED]
Real Estate & Buildings	[REDACTED]
Vehicles	[REDACTED]
Construction in Progress	[REDACTED]
Total Property & Equipment	[REDACTED]
Accumulated Depreciation	[REDACTED]
TOTAL NET PROPERTY & EQUIP.	[REDACTED]
OTHER ASSETS	
Deferred Income Taxes	[REDACTED]
Other	[REDACTED]
TOTAL OTHER ASSETS	[REDACTED]
TOTAL ASSETS	[REDACTED]
CURRENT LIABILITIES	
Accounts Payable	[REDACTED]
Current Maturities of L-T Debt	[REDACTED]
Accrued Expenses	[REDACTED]
Accrued Income Taxes	[REDACTED]
Accrued Taxes	[REDACTED]
Deferred Revenue	[REDACTED]
Accrued Interest	[REDACTED]
TOTAL CURRENT LIABILITIES	[REDACTED]
OTHER LIABILITIES	
Intercompany	[REDACTED]
Judgement Liability	[REDACTED]
Contingent Liability	[REDACTED]
Due to Stockholder	[REDACTED]
Other L-T Liabilities	[REDACTED]
Long Term Debt	[REDACTED]
Long Term Deferred Revenue	[REDACTED]
Deferred Income Taxes	[REDACTED]
TOTAL OTHER LIABILITIES	[REDACTED]
SHAREHOLDERS' EQUITY	
Common Stock	[REDACTED]
Other Comprehensive Income	[REDACTED]
Treasury Stock	[REDACTED]
Capital Contributions Receivable	[REDACTED]
Additional Paid in Capital	[REDACTED]
Retained Earnings	[REDACTED]
Current Year Income (Loss)	[REDACTED]
TOTAL STOCKHOLDERS' EQUITY	[REDACTED]
TOTAL LIABILITIES & EQUITY	[REDACTED]

CMP 1
 COM _____
 CTR _____
 ECR _____
 GCL _____
 OPC _____
 RCA _____
 SCR _____
 SGA _____
 SEC _____
 OTH _____

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 03106 APR 18 08
 FPSC-COMMISSION CLERK



Company=Norlight Telecommunications, Inc

YTD
Actual

Revenue:

Local	[REDACTED]
Long Distance	[REDACTED]
Technology Consulting	[REDACTED]
Managed Services	[REDACTED]
Field Services	[REDACTED]
Fiber	[REDACTED]
Cable	[REDACTED]
Total Revenue	[REDACTED]

Direct Costs:

Local	[REDACTED]
Long Distance	[REDACTED]
Managed Services	[REDACTED]
Field Services	[REDACTED]
Network Expense	[REDACTED]
Fiber	[REDACTED]
Depreciation	[REDACTED]
Total Direct Costs	[REDACTED]

Gross Margin	[REDACTED]
Gross Margin %	[REDACTED]

Advertising Expense	[REDACTED]
NAC	[REDACTED]
Sales Engineering	[REDACTED]
Sales Admin	[REDACTED]
Sales Department	[REDACTED]
Total Sales Expense	[REDACTED]

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Contribution Margin [REDACTED]
Contribution Margin % [REDACTED]

Operating Expenses:
Salaries & Benefits [REDACTED]
Travel & Entertainment [REDACTED]
Office Expense [REDACTED]
Office Occupancy [REDACTED]
Bad Debt Expense [REDACTED]
Professional Fees [REDACTED]
Transmission Late Fees [REDACTED]
Customer Finance Charges [REDACTED]

Total Operating Expense [REDACTED]
Operating Expense/Revenue % [REDACTED]

Income from Operations [REDACTED]

Other (Income) and Expense:
Interest Expense:
Interest Expense [REDACTED]
Intercompany Interest [REDACTED]
Depreciation [REDACTED]
Other Income [REDACTED]

Total Other (Income) & Expense [REDACTED]

Earnings (Loss) Before Income Taxes [REDACTED]

Provision (Credit) for Income Taxes [REDACTED]

Net Earnings (Loss) [REDACTED]

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