Percentage of Total Revenue

come Statement

ecounting Period Ending: 12/31/2006

evenue

Long Distance Revenue

ORIGINAL

otal Revenue

ost of Sales

Carrier Fee
Agent Comm
Bill Expense
Pay Phone Comp
Taxes and Licenses

otal Cost of Sales

ross Profit

xpense

perating Expenses

Office Expense
Telecommunications Expense
Occupancy Expense
Sales and Marketing Expense
Salaries
Ins-EmplGrp
Equipment Lease
Depreciation
Transportation Exp.
Bank Service Charges
Credit Card Fee
Insurance General
Legal & Accounting
Tax Other
Contributions

'otal Operating Expenses

'otal Expense

let Income from Operations

)ther Income and Expense

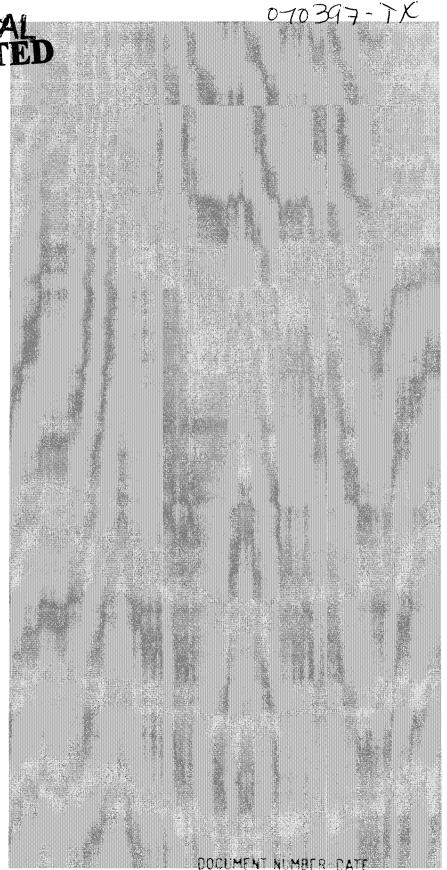
Other Income and Expense

nterest Income

Total Other Income and Expense

vet Income (Loss)

CONFIDENTIAL



Year to Date Actual

05605 JUL-58

FPSC-COMMISSION CLERK

Statement of Assets, Liabilities and Equity Accounting Period Ending: 12/31/2006

Assets

Current Assets

Cash Accounts Receivable Prepaid Epenses Other Current Assets

Total Current Assets

Property, Plant & Equipment Accumulated Depreciation

Net Property Plant & Equipment

Total Assets

Liabilities and Equities

Liability

Current Liabilities

Accounts Payable Accrued Expenses

Total Current Liabilities

Total Liability

Equity

Equity

Common Stock Retained Earnings

Total Equity

Liabilities and Equities

CONFIDENTIAL

