

	2015		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,343,445	\$ 868,696	\$ 2,212,141
<b>EXPENDITURES</b>	\$ (953,002)	\$ (1,312,969)	\$ (2,265,971)
<b>OFS(U)</b>	\$ (223,442)	\$ 191,445	\$ (31,997)
	<b>\$ 167,001</b>	<b>\$ (252,828)</b>	<b>\$ (85,827)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 111,897	\$ 159,176	\$ 271,073
Pension / OPEB	\$ 2,871	\$ -	\$ 2,871
Depreciation	\$ (228,914)	\$ (304,359)	\$ (533,273)
<b>Change in Net Position</b>	<b>\$ 52,855</b>	<b>\$ (398,011)</b>	<b>\$ (345,156)</b>

Assets:

Cash	\$ 4,381,769	\$ -	\$ 4,381,769
A/R+	\$ 184,394	\$ 203,808	\$ 388,202
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 1,819,892</b>	<b>\$ 2,507,971</b>	<b>\$ 4,327,863</b>
	<b>\$ 6,386,055</b>	<b>\$ 2,711,779</b>	<b>\$ 9,097,834</b>

Deferred Outflow: \$ 103,374 \$ - \$ 103,374

Liabilities:

Current Liabilities	\$ 66,566	\$ 336,984	\$ 403,550
Non-Current Liabilities	\$ 303,855	\$ -	\$ 303,855
	<b>\$ 370,421</b>	<b>\$ 336,984</b>	<b>\$ 707,405</b>

Deferred Inflow: \$ 143,244 \$ - \$ 143,244

Net Position:

<b>NICA</b>	\$ 1,819,892	\$ 2,507,971	\$ 4,327,863
<b>Unrestricted NP</b>	\$ 4,155,872	\$ (133,176)	\$ 4,022,696
	<b>\$ 5,975,764</b>	<b>\$ 2,374,795</b>	<b>\$ 8,350,559</b>

\$ - \$ - \$ -

	2016		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,312,916	\$ 979,794	\$ 2,292,710
<b>EXPENDITURES</b>	\$ (1,146,603)	\$ (1,766,292)	\$ (2,912,895)
<b>OFS(U)</b>	\$ (616,370)	\$ 601,223	\$ (15,147)
	<b>\$ (450,057)</b>	<b>\$ (185,275)</b>	<b>\$ (635,332)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 334,596	\$ 411,568	\$ 746,164
Pension / OPEB	\$ 702	\$ -	\$ 702
Depreciation	\$ (197,977)	\$ (318,862)	\$ (516,839)
<b>Change in Net Position</b>	<b>\$ (312,736)</b>	<b>\$ (92,569)</b>	<b>\$ (405,305)</b>

Assets:

Cash	\$ 3,930,740	\$ -	\$ 3,930,740
A/R+	\$ 171,327	\$ 210,084	\$ 381,411
Non-Current Assets	\$ -	\$ -	\$ -
Capital Assets, net	\$ 1,956,511	\$ 2,598,457	\$ 4,554,968
	<b>\$ 6,058,578</b>	<b>\$ 2,808,541</b>	<b>\$ 8,867,119</b>

Deferred Outflow: \$ 51,411 \$ - \$ 51,411

Liabilities:

Current Liabilities	\$ 50,543	\$ 526,315	\$ 576,858
Non-Current Liabilities	\$ 351,616	\$ -	\$ 351,616
	<b>\$ 402,159</b>	<b>\$ 526,315</b>	<b>\$ 928,474</b>

Deferred Inflow: \$ 44,802 \$ - \$ 44,802

Net Position:

NICA	\$ 1,956,511	\$ 2,598,457	\$ 4,554,968
Unrestricted NP	\$ 3,706,517	\$ (316,231)	\$ 3,390,286
	<b>\$ 5,663,028</b>	<b>\$ 2,282,226</b>	<b>\$ 7,945,254</b>

\$ - \$ - \$ -

	2017		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,340,360	\$ 986,141	\$ 2,326,501
<b>EXPENDITURES</b>	\$ (438,733)	\$ (1,746,660)	\$ (2,185,393)
<b>OFS(U)</b>	\$ (162,848)	\$ 146,905	\$ (15,943)
	<b>\$ 738,779</b>	<b>\$ (613,614)</b>	<b>\$ 125,165</b>
Reconcile from Budgetary to Full Accrual:			
Capital Additions	\$ 35,525	\$ 151,365	\$ 186,890
Pension / OPEB	\$ (56,691)	\$ -	\$ (56,691)
Depreciation	\$ (153,147)	\$ (327,814)	\$ (480,961)
<b>Change in Net Position</b>	<b>\$ 564,466</b>	<b>\$ (790,063)</b>	<b>\$ (225,597)</b>
Assets:			
Cash	\$ 4,676,057	\$ -	\$ 4,676,057
A/R+	\$ 172,045	\$ 215,324	\$ 387,369
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 1,838,889</b>	<b>\$ 2,422,008</b>	<b>\$ 4,260,897</b>
	<b>\$ 6,686,991</b>	<b>\$ 2,637,332</b>	<b>\$ 9,324,323</b>
Deferred Outflow:	\$ 177,228	\$ -	\$ 177,228
Liabilities:			\$ -
Current Liabilities	\$ 58,265	\$ 1,145,169	\$ 1,203,434
Non-Current Liabilities	\$ 545,752	\$ -	\$ 545,752
	<b>\$ 604,017</b>	<b>\$ 1,145,169</b>	<b>\$ 1,749,186</b>
Deferred Inflow:	\$ 32,708	\$ -	\$ 32,708
Net Position:			
<b>NICA</b>	<b>\$ 1,838,889</b>	<b>\$ 2,422,008</b>	<b>\$ 4,260,897</b>
<b>Unrestricted NP</b>	<b>\$ 4,388,605</b>	<b>\$ (929,845)</b>	<b>\$ 3,458,760</b>
	<b>\$ 6,227,494</b>	<b>\$ 1,492,163</b>	<b>\$ 7,719,657</b>
	\$ -	\$ -	\$ -

	2018		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,401,815	\$ 986,039	\$ 2,387,854
<b>EXPENDITURES</b>	\$ (371,835)	\$ (2,126,698)	\$ (2,498,533)
<b>OFS(U)</b>	\$ (1,042,441)	\$ 1,027,587	\$ (14,854)
	<b>\$ (12,461)</b>	<b>\$ (113,072)</b>	<b>\$ (125,533)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 121,291	\$ 333,369	\$ 454,660
Pension / OPEB	\$ (46,394)	\$ -	\$ (46,394)
Depreciation	\$ (122,002)	\$ (325,398)	\$ (447,400)
<b>Change in Net Position</b>	<b>\$ (59,566)</b>	<b>\$ (105,101)</b>	<b>\$ (164,667)</b>

Assets:

Cash	\$ 3,501,276	\$ -	\$ 3,501,276
A/R+	\$ 1,323,900	\$ 225,754	\$ 1,549,654
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 1,838,178</b>	<b>\$ 2,429,979</b>	<b>\$ 4,268,157</b>
	<b>\$ 6,663,354</b>	<b>\$ 2,655,733</b>	<b>\$ 9,319,087</b>

Deferred Outflow: \$ 108,812 \$ - \$ 108,812

Liabilities:

Current Liabilities	\$ 48,011	\$ 1,268,671	\$ 1,316,682
Non-Current Liabilities	\$ 708,442	\$ -	\$ 708,442
	<b>\$ 756,453</b>	<b>\$ 1,268,671</b>	<b>\$ 2,025,124</b>

Deferred Inflow: \$ 104,456 \$ - \$ 104,456

Net Position:

<b>NICA</b>	<b>\$ 1,838,178</b>	<b>\$ 2,429,979</b>	<b>\$ 4,268,157</b>
<b>Unrestricted NP</b>	<b>\$ 4,073,079</b>	<b>\$ (1,042,917)</b>	<b>\$ 3,030,162</b>
	<b>\$ 5,911,257</b>	<b>\$ 1,387,062</b>	<b>\$ 7,298,319</b>

\$ - \$ - \$ -

	2019		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,160,804	\$ 993,927	\$ 2,154,731
<b>EXPENDITURES</b>	\$ (1,049,805)	\$ (1,521,724)	\$ (2,571,529)
<b>OFS(U)</b>	\$ (504,586)	\$ 493,053	\$ (11,533)
	<b>\$ (393,587)</b>	<b>\$ (34,744)</b>	<b>\$ (428,331)</b>
Reconcile from Budgetary to Full Accrual:			
Capital Additions	\$ 260,910	\$ 54,981	\$ 315,891
Pension / OPEB	\$ (29,548)	\$ -	\$ (29,548)
Depreciation	\$ (132,901)	\$ (357,589)	\$ (490,490)
<b>Change in Net Position</b>	<b>\$ (295,126)</b>	<b>\$ (337,352)</b>	<b>\$ (632,478)</b>
<b>Assets:</b>			
Cash	\$ 3,122,560	\$ -	\$ 3,122,560
A/R+	\$ 1,312,272	\$ 188,654	\$ 1,500,926
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 1,966,187</b>	<b>\$ 2,127,371</b>	<b>\$ 4,093,558</b>
	<b>\$ 6,401,019</b>	<b>\$ 2,316,025</b>	<b>\$ 8,717,044</b>
Deferred Outflow:	\$ 155,882	\$ -	\$ 155,882
<b>Liabilities:</b>			
Current Liabilities	\$ 50,911	\$ 1,266,315	\$ 1,317,226
Non-Current Liabilities	\$ 778,328	\$ -	\$ 778,328
	<b>\$ 829,239</b>	<b>\$ 1,266,315</b>	<b>\$ 2,095,554</b>
Deferred Inflow:	\$ 111,531	\$ -	\$ 111,531
<b>Net Position:</b>			
<b>NICA</b>	<b>\$ 1,966,187</b>	<b>\$ 2,127,371</b>	<b>\$ 4,093,558</b>
<b>Unrestricted NP</b>	<b>\$ 3,649,944</b>	<b>\$ (1,077,661)</b>	<b>\$ 2,572,283</b>
	<b>\$ 5,616,131</b>	<b>\$ 1,049,710</b>	<b>\$ 6,665,841</b>
	\$ -	\$ -	\$ -

	2020		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,131,886	\$ 1,045,697	\$ 2,177,583
<b>EXPENDITURES</b>	\$ (1,243,946)	\$ (1,519,192)	\$ (2,763,138)
<b>OFS(U)</b>	\$ (563,629)	\$ 550,223	\$ (13,406)
	<b>\$ (675,689)</b>	<b>\$ 76,728</b>	<b>\$ (598,961)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 431,826	\$ 84,355	\$ 516,181
Pension / OPEB	\$ (97,317)	\$ -	\$ (97,317)
Depreciation	\$ (148,903)	\$ (355,531)	\$ (504,434)
<b>Change in Net Position</b>	<b>\$ (490,083)</b>	<b>\$ (194,448)</b>	<b>\$ (684,531)</b>

Assets:

Cash	\$ 2,539,198	\$ -	\$ 2,539,198
A/R+	\$ 1,225,801	\$ 177,922	\$ 1,403,723
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 2,249,110</b>	<b>\$ 1,856,195</b>	<b>\$ 4,105,305</b>
	<b>\$ 6,014,109</b>	<b>\$ 2,034,117</b>	<b>\$ 8,048,226</b>

Deferred Outflow: \$ 180,307 \$ - \$ 180,307

Liabilities:

Current Liabilities	\$ 56,731	\$ 1,178,855	\$ 1,235,586
Non-Current Liabilities	\$ 918,482	\$ -	\$ 918,482
	<b>\$ 975,213</b>	<b>\$ 1,178,855</b>	<b>\$ 2,154,068</b>

Deferred Inflow: \$ 93,155 \$ - \$ 93,155

Net Position:

<b>NICA</b>	<b>\$ 2,249,110</b>	<b>\$ 1,856,195</b>	<b>\$ 4,105,305</b>
<b>Unrestricted NP</b>	<b>\$ 2,876,938</b>	<b>\$ (1,000,933)</b>	<b>\$ 1,876,005</b>
	<b>\$ 5,126,048</b>	<b>\$ 855,262</b>	<b>\$ 5,981,310</b>

\$ - \$ - \$ -

	2021		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,100,417	\$ 863,079	\$ 1,963,496
<b>EXPENDITURES</b>	\$ (1,380,560)	\$ (1,110,269)	\$ (2,490,829)
<b>OFS(U)</b>	\$ (247,656)	\$ 237,231	\$ (10,425)
	<b>\$ (527,799)</b>	<b>\$ (9,959)</b>	<b>\$ (537,758)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 643,128	\$ 174,006	\$ 817,134
Pension / OPEB	\$ 190,397	\$ -	\$ 190,397
Depreciation	\$ (135,634)	\$ (311,118)	\$ (446,752)
<b>Change in Net Position</b>	<b>\$ 170,092</b>	<b>\$ (147,071)</b>	<b>\$ 23,021</b>

Assets:

Cash	\$ 1,958,439	\$ -	\$ 1,958,439
A/R+	\$ 1,268,382	\$ 232,134	\$ 1,500,516
Non-Current Assets	\$ -	\$ -	\$ -
<b>Capital Assets, net</b>	<b>\$ 2,756,604</b>	<b>\$ 1,719,083</b>	<b>\$ 4,475,687</b>
	<b>\$ 5,983,425</b>	<b>\$ 1,951,217</b>	<b>\$ 7,934,642</b>

Deferred Outflow: \$ 232,493 \$ - \$ 232,493

Liabilities:

Current Liabilities	\$ 45,955	\$ 1,243,026	\$ 1,288,981
Non-Current Liabilities	\$ 724,948	\$ -	\$ 724,948
	<b>\$ 770,903</b>	<b>\$ 1,243,026</b>	<b>\$ 2,013,929</b>

Deferred Inflow: \$ 148,875 \$ - \$ 148,875

Net Position:

<b>NICA</b>	<b>\$ 2,756,604</b>	<b>\$ 1,719,083</b>	<b>\$ 4,475,687</b>
<b>Unrestricted NP</b>	<b>\$ 2,539,536</b>	<b>\$ (1,010,892)</b>	<b>\$ 1,528,644</b>
	<b>\$ 5,296,140</b>	<b>\$ 708,191</b>	<b>\$ 6,004,331</b>

\$ - \$ - \$ -

	2022					
	ILEC		CLEC		TOTAL	
<b>REVENUES</b>	\$	1,093,977	\$	1,068,996	\$	2,162,973
<b>EXPENDITURES</b>	\$	(1,194,811)	\$	(1,110,758)	\$	(2,305,569)
<b>OFS(U)</b>	\$	(392,665)	\$	378,877	\$	(13,788)
	\$	<b>(493,499)</b>	\$	<b>337,115</b>	\$	<b>(156,384)</b>
Reconcile from Budgetary to Full Accrual:						
Capital Additions	\$	421,805	\$	138,255	\$	560,060
Pension / OPEB	\$	13,594	\$	-	\$	13,594
Depreciation	\$	(144,796)	\$	(141,013)	\$	(285,809)
<b>Change in Net Position</b>	\$	<b>(202,896)</b>	\$	<b>334,357</b>	\$	<b>131,461</b>
Assets:						
Cash	\$	1,615,908	\$	-	\$	1,615,908
A/R+	\$	1,205,887	\$	460,404	\$	1,666,291
Non-Current Assets	\$	146,102	\$	-	\$	146,102
<b>Capital Assets, net</b>	\$	<b>3,033,613</b>	\$	<b>1,716,325</b>	\$	<b>4,749,938</b>
	\$	<b>6,001,510</b>	\$	<b>2,176,729</b>	\$	<b>8,178,239</b>
Deferred Outflow:	\$	271,809	\$	-	\$	271,809
Liabilities:						
					\$	-
Current Liabilities	\$	87,693	\$	1,134,181	\$	1,221,874
Non-Current Liabilities	\$	620,372	\$	-	\$	620,372
	\$	<b>708,065</b>	\$	<b>1,134,181</b>	\$	<b>1,842,246</b>
Deferred Inflow:	\$	472,010	\$	-	\$	472,010
Net Position:						
<b>NICA</b>	\$	<b>3,033,613</b>	\$	<b>1,716,325</b>	\$	<b>4,749,938</b>
<b>Unrestricted NP</b>	\$	<b>2,059,631</b>	\$	<b>(673,777)</b>	\$	<b>1,385,854</b>
	\$	5,093,244	\$	1,042,548	\$	6,135,792
	\$	-	\$	-	\$	-

	2023		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,252,669	\$ 1,222,744	\$ 2,475,413
<b>EXPENDITURES</b>	\$ (1,176,940)	\$ (1,403,193)	\$ (2,580,133)
<b>OFS(U)</b>	\$ (223,153)	\$ 207,756	\$ (15,397)
	<b>\$ (147,424)</b>	<b>\$ 27,307</b>	<b>\$ (120,117)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 311,491	\$ 151,096	\$ 462,587
Pension / OPEB	\$ (45,090)	\$ -	\$ (45,090)
Depreciation	\$ (167,570)	\$ (151,197)	\$ (318,767)
<b>Change in Net Position</b>	<b>\$ (48,593)</b>	<b>\$ 27,206</b>	<b>\$ (21,387)</b>

Assets:

Cash	\$ 1,480,043	\$ -	\$ 1,480,043
A/R+	\$ 1,172,218	\$ 483,075	\$ 1,655,293
Non-Current Assets	\$ 99,296	\$ -	\$ 99,296
<b>Capital Assets, net</b>	<b>\$ 3,177,534</b>	<b>\$ 1,716,224</b>	<b>\$ 4,893,758</b>
	<b>\$ 5,929,091</b>	<b>\$ 2,199,299</b>	<b>\$ 8,128,390</b>

Deferred Outflow: \$ 391,989 \$ - \$ 391,989

Liabilities:

Current Liabilities	\$ 66,131	\$ 1,129,545	\$ 1,195,676
Non-Current Liabilities	\$ 898,542	\$ -	\$ 898,542
	<b>\$ 964,673</b>	<b>\$ 1,129,545</b>	<b>\$ 2,094,218</b>

Deferred Inflow: \$ 311,756 \$ - \$ 311,756

Net Position:

<b>NICA</b>	<b>\$ 3,177,534</b>	<b>\$ 1,716,224</b>	<b>\$ 4,893,758</b>
<b>Unrestricted NP</b>	<b>\$ 1,867,117</b>	<b>\$ (646,470)</b>	<b>\$ 1,220,647</b>
	<b>\$ 5,044,651</b>	<b>\$ 1,069,754</b>	<b>\$ 6,114,405</b>

\$ - \$ - \$ -

	2024		
	ILEC	CLEC	TOTAL
<b>REVENUES</b>	\$ 1,282,474	\$ 1,304,314	\$ 2,212,414
<b>EXPENDITURES</b>	\$ (1,171,196)	\$ (1,423,039)	\$ (2,265,971)
<b>OFS(U)</b>	\$ (83,920)	\$ 70,158	\$ (31,997)
	<b>\$ 27,358</b>	<b>\$ (48,567)</b>	<b>\$ (21,209)</b>

Reconcile from Budgetary to Full Accrual:

Capital Additions	\$ 233,645	\$ 241,610	\$ 475,255
Pension / OPEB	\$ (39,818)	\$ -	\$ (39,818)
Depreciation	\$ (171,184)	\$ (159,879)	\$ (331,063)
<b>Change in Net Position</b>	<b>\$ 50,001</b>	<b>\$ 33,164</b>	<b>\$ 83,165</b>

Assets:

Cash	\$ 1,575,610	\$ -	\$ 1,575,610
A/R+	\$ 1,205,412	\$ 477,543	\$ 1,682,955
Non-Current Assets	\$ 51,938	\$ -	\$ 51,938
<b>Capital Assets, net</b>	<b>\$ 3,145,858</b>	<b>\$ 1,797,955</b>	<b>\$ 4,943,813</b>
	<b>\$ 5,978,818</b>	<b>\$ 2,275,498</b>	<b>\$ 8,254,316</b>

Deferred Outflow: \$ 391,493 \$ - \$ 391,493

Liabilities:

Current Liabilities	\$ 73,676	\$ 1,172,580	\$ 1,246,256
Non-Current Liabilities	\$ 955,100	\$ -	\$ 955,100
	<b>\$ 1,028,776</b>	<b>\$ 1,172,580</b>	<b>\$ 2,201,356</b>

Deferred Inflow: \$ 246,883 \$ - \$ 246,883

Net Position:

<b>NICA</b>	<b>\$ 3,145,858</b>	<b>\$ 1,797,955</b>	<b>\$ 4,943,813</b>
<b>Unrestricted NP</b>	<b>\$ 1,948,794</b>	<b>\$ (695,037)</b>	<b>\$ 1,253,757</b>
	<b>\$ 5,094,652</b>	<b>\$ 1,102,918</b>	<b>\$ 6,197,570</b>

\$ - \$ - \$ -