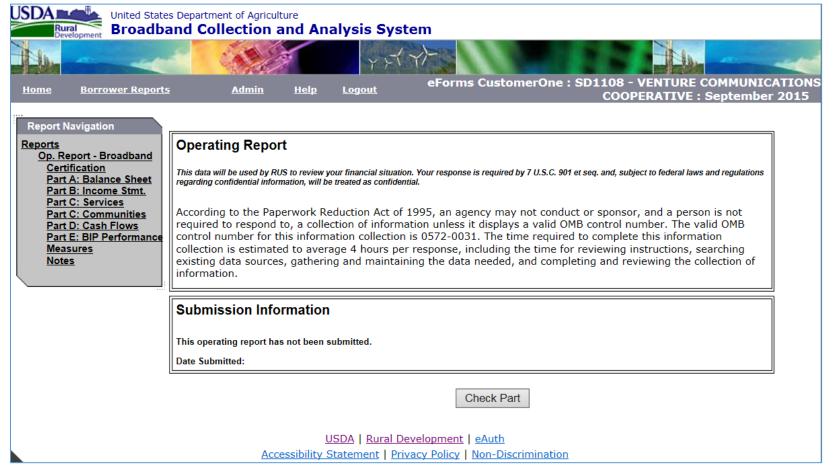
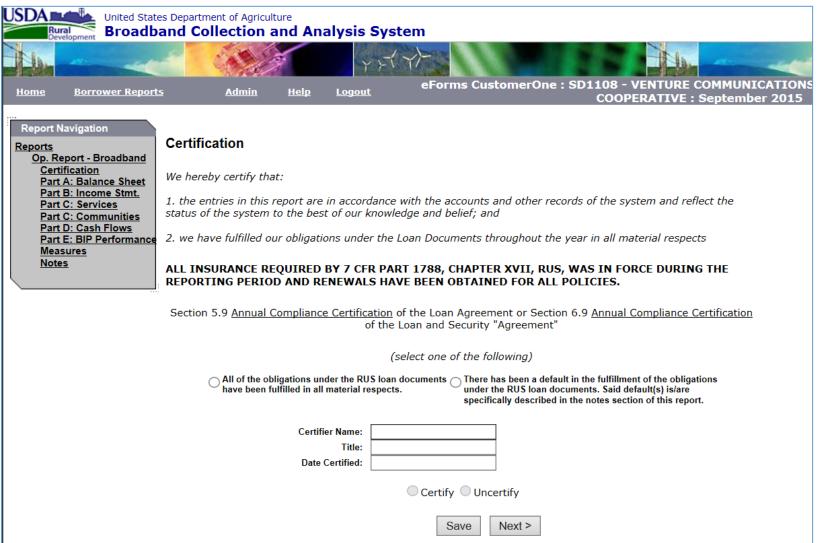
BCAS Operating Report

Op. Report - Broadband



Certification



Part A. Balance Sheet

Dp. Report - Broadband	art A: Balance Sheet			September 2015	
Part B: Income Stmt.	Enter Part A: Balance Sheet Data, and press the 'Save' button when finished.				
Part C: Services Part C: Communities Part D: Cash Flows Part E: BIP Performance CU	ASSETS RRENT ASSETS	BALANCE	LIABILITIES AND STOCKHOLDERS' EQUITY URRENT LIABILITIES	BALANCE	
Measures Notes 1.	Cash and Equivalents	10	6. Accounts Payable		
. 2.	Cash-RUS Construction Fund	17	7. Notes Payable		
3.	Accounts Receivable	18	3. Current Mat. L/T Debt - RUS		
4.	Notes Receivable	19	9. Current Mat. L/T Debt - Other		
5.	Materials and Inventory	20). Current MatCapital Leases		
6.	Other Current Assets	2'	1. Other Current Liabilities		
7.	Total Current Assets (1 thru 6)	22	2. Total Current Liabilities (16 thru 21)		
NO	NCURRENT ASSETS	L	ONG-TERM DEBT		
8.	Investment in Affiliated Companies	23	3. Funded Debt-RUS Notes		
9.	Other Noncurrent Assets	24	4. Funded Debt-RTB Notes		
PL	ANT, PROPERTY AND EQUIPMENT	2!	5. Funded Debt-FFB Notes		
10.	Telecom, Plant-in-Service	20	5. Funded Debt-Other		
11.	Plant Under Construction	27	7. Total Long-Term Debt (23 thru 26)		
12.	Plant Adj., Nonop, Plant & Goodwill	0	THER LIAB. & DEF. CREDITS		
13.		20	3. Other Long-Term Liabilities		
14.	Net Plant (10 thru 12 less 13)	E	QUITY		
	(10 thru 12 less 15)	29	 Cap. Stock Outstand. & Subscribed 		
		3(
		31	 Membership and Cap. Certificates 		
		3:	2. Patronage Capital Credits		
		3:	3. Retained Earnings or Margins		
		34	4. Total Equity (29 thru 33)		
15.	TOTAL ASSETS	3	5. TOTAL LIABILITIES AND		
	(7 +8 + 9 + 14) Total Equ	uity = % of	EQUITY (22 + 27 + 28 + 34) Total Assets		

Part B. Income Stmt.

port - Broadband	Part B: Statements of Income and Retained Earnings or Margins	September 2015
Certification	Enter Part B: Statements of Income and Retained Earnings or Margins Data, and press the 'Save' button when fi	nished
	Litter Par D. Statements of moone and retained Lamings of Margins Data, and press the Save button when in	nisneu.
	ITEM 1. Local Network Services Revenues	YEAR-TO-DATE
	a. Voice	
<u>s</u>	b. Video	
	c. Internet	
	i. Broadband	
	ii. Other	
	2. Network Access Services and Long Distance Revenues	
	3. Miscellaneous Revenues	
	4. Other Operating Income	
	5. Uncollectible Revenues	
	6. Net Operating Revenues (1 thru 4 less 5)	
	7. Plant Specific Operations Expense	
	8. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	
	9. Customer Operations Expense	
	10. Corporate Operations Expense	
	11. Other Operating Expenses	
	12. Total Operating Expenses (7 thru 11)	
	13. Operating Income or Margins (6 less 12)	
	14. Nonoperating/Nonregulated Net Income	
	15. EBIDTA (13 + 14)	
	16. Depreciation Expense	
	17. Amortization Expense	
	18. EBIT (15 - 16 - 17)	
	19. Interest on Funded Debt	
	20. Other Interest Expense	
	21. Taxes	
	a. Property	
	b. Income	
	22. Total Net Income or Margins (18 - 19 - 20 - 21)	
	23. Dividends Declared (Common)	
	24. Dividends Paid	
	25. Transfers to Patronage Capital	
	26. Principal Payments on Long Term Debt and Capital Leases	
	27. TIER (19 + 20 + 22) / (19 + 20)	

Part C. Services

	es Department of Agriculture and Collection and Analysis System <u>Admin</u> Help Logout eForms CustomerOne : SD1108 - VENTURE COMMUNICA COOPERATIVE : September 2	
Report Navigation Report - Broadband Op. Report - Broadband Certification Part A: Balance Sheet Part B: Income Stmt. Part C: Services Part C: Communities Part D: Cash Flows Part E: BIP Performance Measures Notes	Part C: Subscriber Information – Services September 2015 •To add a row, click the 'Add New Row' button •To delete a row, first highlight the row by clicking on the leftmost column (to the left of the 'Service Type' column), then press the 'Delete' key on your keyboard •To save the data, click the 'Save' button. If you do not select a service type, then the row will NOT be saved.	
	Copy Forward To copy forward selected data from the previously submitted report, click 'Copy Forward'. 1. RATES 2. SUBSCRIBERS Table control	
	< Previous Check Part Save Next >	
	USDA <u>Rural Development</u> <u>eAuth</u> <u>Accessibility Statement Privacy Policy Non-Discrimination</u>	

Part C. Communities

<u>orts</u> <u>Op. Report - Broadband</u> <u>Certification</u>	Part C: Subscriber Information – Comm	unities			March 20
Part A: Balance Sheet Part B: Income Stmt. Part C: Services Part C: Communities Part D: Cash Flows Part E: BIP Performance	•To add a row, click the 'Add New Row' button •To delete a row, first highlight the row by clicking on the leftmuk keyboard. NOTE: Communities prepopulated from your Broadba •To save the data, click the 'Save' button. If you do not select a	d application can n	ot be delete	d.	the 'Delete' key on y
<u>Measures</u> Notes	Copy Forward To copy forward selected da	ta from the pre	viously s	ubmitted report, click	Copy Forward'.
Loan Covenants Covenant Report	Community	County	State	No. Broadband Data Customers	Broadband Application
Coronant Roport					
1 					
1 	Tot	Is:		42!	5
	Tot	Is:		425	5

Part D. Cash Flow

Home <u>Borrower Report</u>		8 - VENTURE COMMUNICA)OPERATIVE : September 2			
Report Navigation <u>eports</u> <u>Op. Report - Broadband</u>	Part D: Statement of Cash Flows	September 2015			
Certification Part A: Balance Sheet Part B: Income Stmt. Part C: Services	Enter Part D: Statement of Cash Flows, and press the 'Save' button when finished.				
Part C: Communities Part D: Cash Flows	1. Beginning) Cash			
Part E: BIP Performance	CASH FLOWS FROM OPERATING ACTIVITIES				
Measures Notes	2. Net Income				
	Adjustments to Reconcile Net Income to Net Cash Provided by Operating Activities 3. Add: Depreciation				
	4 Add: Amortization				
	5. Other <u>(Explain)</u>				
	Changes in Operating Assets and Liabilities:				
	6. Decrease/(Increase) in Accounts Receivable				
	7. Decrease/(Increase) in Materials and Inventory				
	8. Decrease/(Increase) in Other Current Assets				
	9. Increase/(Decrease) in Accounts Payable				
	10. Increase/(Decrease) in Other Current Liabilities				
	11. Net Cash Provided/(Used) by Ope	rations			
	CASH FLOWS FROM FINANCING ACTIVITIES				
	12. Decrease/(Increase) in Notes Receivable				
	13. Increase/(Decrease) in Notes Payable				
	14. Plus:/(Less) Net Increase/(Decrease) in Long Term Debt (including current maturities)				
	15. Plus:Increase/(Less: Decrease) in Capital Stock, Paid-in Capital or Membership and Capital Certificates				
	16. Less: Payment of Dividends				
	17. Other <u>(Explain)</u>				
	18. Net Cash Provided/(Used) by Financing Ac	tivities			
	CASH FLOWS FROM INVESTING ACTIVITIES				
	19. Net Capital Expenditures				
	20. Long-Term Investments				
	21. Other <u>(Explain)</u>				
	22. Net Cash Provided/(Used) by Investing Ac	tivities			
	23. Net Increase/(Decrease) i	in Cash			
	24. Endin	g Cash			

	s Department of Agriculture and Collection and Analysis System		
Home Borrower Reports	el Admin Help Logout el		- VENTURE COMMUNICATIONS OPERATIVE : September 2015
Report Navigation <u> Reports Op. Report - Broadband Certification Part A: Balance Sheet Part B: Income Stmt. </u>	Part E: BIP Performance Measures	tton when finished.	September 2015
Part C: Services Part C: Communities Part D: Cash Flows Part E: BIP Performance Measures Notes	1. Number of households subscribing to 2. Number of businesses subscribing to 3. Number of educational providers receiving 4. Number of libraries receiving 5. Number of health care providers receiving 6. Number of public safety providers receiving	New Broadband Service Impr	oved Broadband Service
	VSDA Rural Develop Accessibility Statement Privacy P]

Part E. BIP Performance Measures (Completed only by BIP Awardees)

Notes (Optional Screen)

