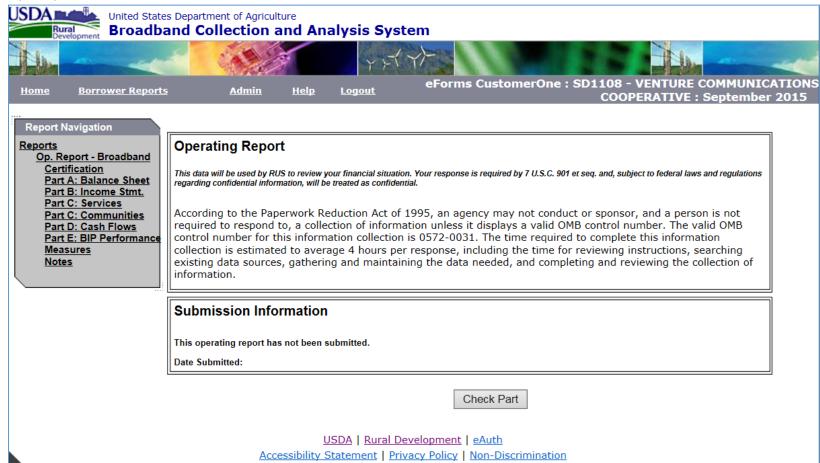
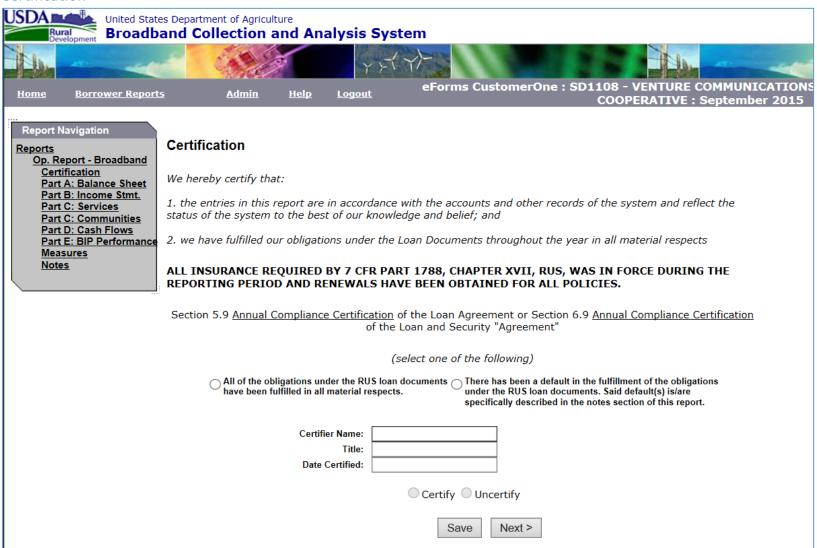
BCAS Operating Report

Op. Report - Broadband



Certification



Part A. Balance Sheet

Report - Broadband	Part A: Balance Sheet					September 2015	
Certification Part A: Balance Sheet							
t 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 Measures Notes	CUF	ASSETS RRENT ASSETS	BALANCE	CUR	LIABILITIES AND STOCKHOLDERS' EQUITY PRENT LIABILITIES	BALANCE	
	1.	Cash and Equivalents		16.	Accounts Payable		
	2.	Cash-RUS Construction Fund		17.	Notes Payable		
	3.	Accounts Receivable		18.	Current Mat. L/T Debt - RUS		
	4.	Notes Receivable		19.	Current Mat. L/T Debt - Other		
	5.	Materials and Inventory		20.	Current MatCapital Leases		
	6.	Other Current Assets		21.	Other Current Liabilities		
	7.	Total Current Assets (1 thru 6)		22.	Total Current Liabilities (16 thru 21)		
	NOI	CURRENT ASSETS		LON	G-TERM DEBT		
	8.	Investment in Affiliated Companies		23.	Funded Debt-RUS Notes		
	9.	Other Noncurrent Assets		24.	Funded Debt-RTB Notes		
	PLA	NT, PROPERTY AND EQUIPMENT		25.	Funded Debt-FFB Notes		
	10.	Telecom, Plant-in-Service		26.	Funded Debt-Other		
	11.	Plant Under Construction		27.	Total Long-Term Debt (23 thru 26)		
	12.	Plant Adj., Nonop, Plant & Goodwill		ОТН	ER LIAB. & DEF. CREDITS		
	13.			28.	Other Long-Term Liabilities		
	14.	Net Plant (10 thru 12 less 13)		EQU	IITY		
		(10 0110 12 1035 13)		29.	Cap. Stock Outstand. & Subscribed		
				30.	Additional Paid-in-Capital		
				31.	Membership and Cap. Certificates		
				32.	Patronage Capital Credits		
				33.	Retained Earnings or Margins		
				34.	Total Equity (29 thru 33)		
	15.	TOTAL ASSETS (7 +8 + 9 + 14)		35.	TOTAL LIABILITIES AND EQUITY (22 + 27 + 28 + 34)		
		Total Equ	uity = %	of Tot	tal Assets		
l							

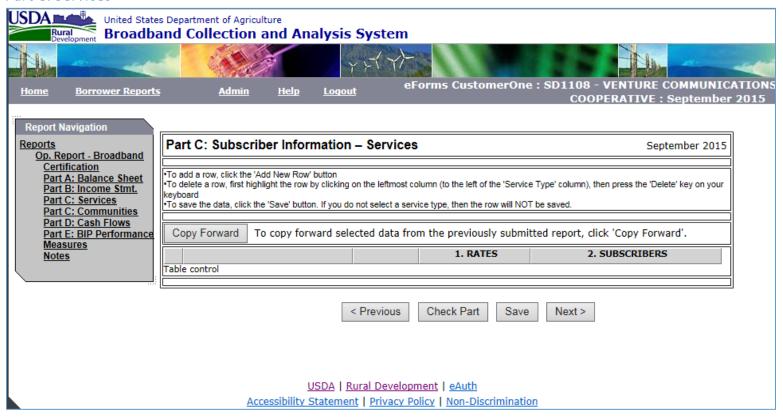
Part B. Income Stmt.

Reports

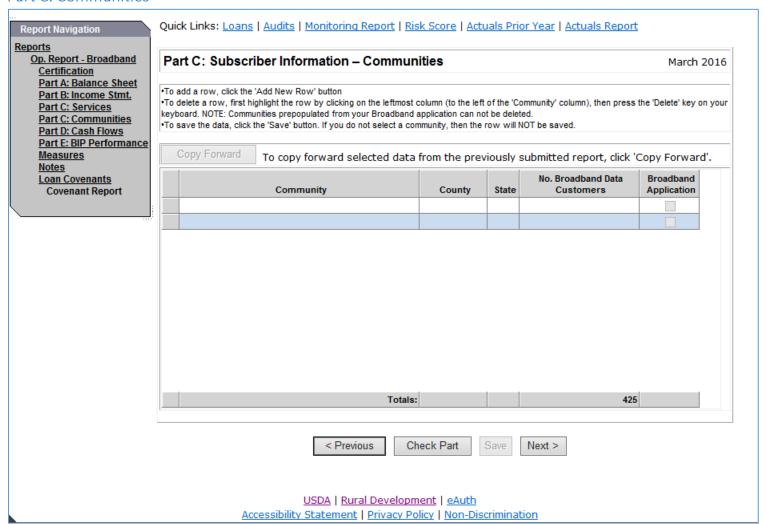
Op. Report - Broadband
Certification
Part A: Balance Sheet
Part B: Income Stmt.
Part C: Services
Part C: Communities
Part D: Cash Flows
Part E: BIP Performance
Measures
Notes

ITEM	YEAR-TO-DATE
I. Local Network Services Revenues	
a. Voice	
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	
3. Plant Nonspecific Operations Expense (Excluding Depreciation & Amortization)	
O. 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)	

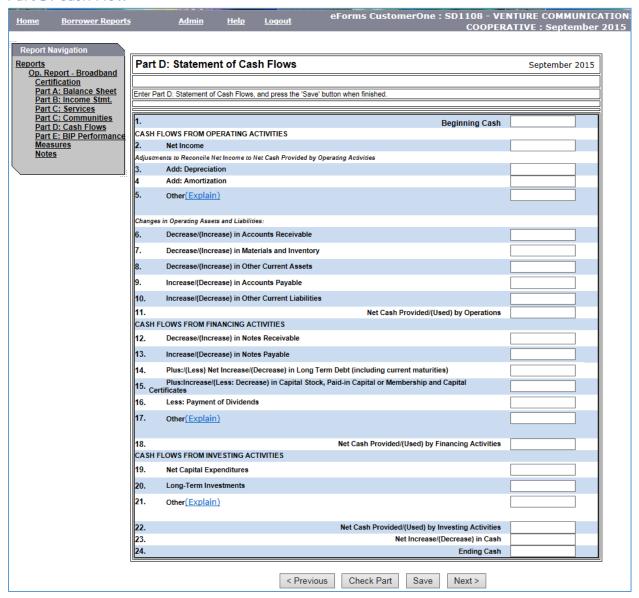
Part C. Services



Part C. Communities



Part D. Cash Flow



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

USDA United States Department of Agriculture Broadband Collection and Analysis System Broadband Collection and Analysis System								
	Y ST Y							
Home Borrower Reports	eForms CustomerOne : SD1108 - VENTURE COMMUNICATION COOPERATIVE : September 2015							
Report Navigation Reports 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 E: BIP Performance Measures September 2015							
	Enter Part E: BIP Performance Measures, and press the 'Save' button when finished.							
	New Broadband Service Improved Broadband Service 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							
	< Previous Check Part Save Next >							
USDA Rural Development eAuth								
	Accessibility Statement Privacy Policy Non-Discrimination							

Notes (Optional Screen)

