

Confidential Release

Case Number: 96-385-CT-ACE

**Date of Confidential Document:
April 19, 1996**

**Today's Date:
August 25, 2009**

**Nextlink Ohio's exhibit "F" (FILED UNDER
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PUBLIC UTILITIES COMMISSION
OF OHIO

180 EAST BROAD STREET
COLUMBUS, OHIO 43266-0573

96-385-CT-ACE

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DOCKETING DIVISION
Public Utilities Commission of Ohio

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DOCKETING DIVISION
Public Utilities Commission of Ohio**NEXTLINK COMMUNICATIONS, L.L.C. AND SUBSIDIARIES
CONSOLIDATED BALANCE SHEETS
December 31, 1995 and 1994****NEXTLINK Ohio Exhibit F
Case No. 96-385-CT-ACE
** PROPRIETARY****

ASSET	1995	1994
CURRENT ASSETS:		
Cash	\$1,349,557	\$25,229
Accounts receivable	3,563,016	-
Other	<u>745,747</u>	-
Total current asset	5,658,320	<u>25,229</u>
PROPERTY AND EQUIPMENT, net	29,664,095	133,672
GOODWILL, net of accumulated, amortization (1995, \$366,906)	12,137,205	-
CUSTOMER CONTRACTS, net of accumulated amortization (1995, \$1,736,472)	2,363,528	-
OTHER ASSETS	<u>3,637,480</u>	<u>531,230</u>
	<u>\$53,460,628</u>	<u>\$690,131</u>
 LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES:		
Bank overdraft	\$ 1,373,124	\$ -
Accounts payable	4,314,490	-
Accrued expenses	1,266,383	11,171
Payable to affiliates	<u>4,937,332</u>	-
Total current liabilities	11,891,329	<u>11,171</u>
OTHER CONCURRENT LIABILITIES	<u>1,964,227</u>	-
Total liabilities	13,855,556	<u>11,171</u>
COMMITMENTS AND CONTINGENCIES (Note 6)		
MINORITY INTEREST	2,886,179	6,432
MEMBERS' EQUITY	<u>36,718,893</u>	<u>672,528</u>
	<u>\$53,460,628</u>	<u>\$690,131</u>

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Public Utilities Commission of Ohio**

**NEXTLINK Ohio Exhibit F
Case No. 96-385-CT-ACE
** PROPRIETARY****

**NEXTLINK COMMUNICATIONS, L.L.C. AND SUBSIDIARIES
CONSOLIDATED STATEMENTS OF OPERATIONS**

**For the year ended December 31, 1995 and
from inception (September 16, 1994) to December 31, 1994**

	<u>1995</u>	<u>1994</u>
REVENUE	<u>\$ 7,551,726</u>	<u>\$ -</u>
COST AND EXPENSES:		
Operating	6,617,505	106,594
Selling, general and administrative	9,938,153	231,727
Depreciation	1,125,164	
Amortization	<u>2,333,552</u>	<u>7,050</u>
	<u>\$ 20,014,374</u>	<u>\$ 351,914</u>
INTEREST EXPENSE	<u>498,536</u>	<u>-</u>
LOSS BEFORE MINORITY INTEREST	<u>(12,961,184)</u>	<u>(351,914)</u>
MINORITY INTEREST IN LOSS OF CONSOLIDATED SUBSIDIARIES	<u>230,195</u>	<u>3,137</u>
NET LOSS	<u><u>\$(12,730,989)</u></u>	<u><u>\$ (348,777)</u></u>