Confidential Release

Case Number: 96-385-CT-ACE

Date of Confidential Document: April 19, 1996

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Nextlink Ohio's exhibit "F" (FILED UNDER SEAL)

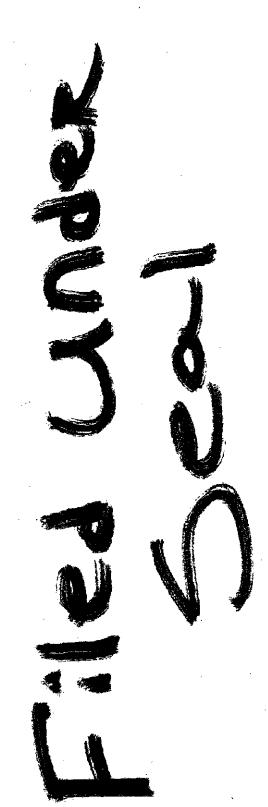
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PUBLICUTILITIES COMMISSION
OF OHIO
180 EAST BROAD STREET

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DOCKETING DIVISION Public Utilities Commission of Ohio



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

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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

	1995	<u> 1994</u>
ASSET		
CURRENT ASSETS:		
Cash	\$1,3 49 ,557	\$25,229
Accounts receivable	3,563,016	•
Other	745.747	•
Total current asset	5,658,320	25,229
PROPERTY AND EQUIPMENT, net	29,664,095	133,672
GOODWILL, net of accumulated, amortization	12,137,205	•
(1995, \$366,906)	12/13/1203	
CUSTOMER CONTRACTS, net of accumulated		
amortization (1995, \$1,736,472)	2,363,528	
OTHER ASSETS	3.637.480	531.230
	\$53.460.628	\$690,131
LIABILITIES AND MEMBERS! FORIETY		
LIABILITIES AND MEMBERS' EQUITY		
CURRENT LIABILITIES:	4 1 777 104	
Bank overdraft	\$ 1,373,124	\$ -
Accounts payable	4,314,490	
Accrued expenses	1,266,383	11,171
Payable to affiliates	4,937,332	
Total current liabilities	11,891,329	1 1,1 71
OTHER CONCURRENT LIABILITIES	<u> 1.964,227</u>	
Total liabilities	13,855,556	11,171
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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NEXTLINK Ohio Exhibit F Case No. 96-385-CT-ACE ** PROPRIETARY**

DOCKETING DIVISION
Public Utilities Commission of Ohio

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>	1994
REVENUE COST AND EXPENSES:	<u>\$ 7,551,726</u>	\$_ <u>·</u> _
Operating	6,617,505	106,594
Selling, general and administrative	9,938,153	231,727
Depreciatioπ	1,125,164	
Amortization	2.333.552	7.050
INTEREST EXPENSE	\$ 20,014,374 498.536	\$ 351,914
LOSS BEFORE MINORITY INTEREST	(12,961,184)	(351,914)
MINORITY INTEREST IN LOSS OF CONSOLIDATED SUBSIDIARIES NET LOSS	230,195 \$(12,730,989)	3,137 \$ (348,777)