Company Name: DSCI, LLC COVER PAGE

Year: 2017

## **General Information**

Legal Name of Respondent: **DSCI, LLC** 

Name Under Which Respondent Does Business: **DSCI, LLC** 

3 Date of Incorporation: 3/4/2014

4 Address to send Correspondence Concerning Report:

1 Sundial Ave, Suite 414 Manchester, NH 03103

5 Person Responsible for This Report:

Tracy Wolford, CPA

5a. Telephone Number: **781-861-2266** 

Control Over Respondent

If direct control over the respondent was held by another entity at the end of year provide the following: 1a. Name and address of the controlling organization or person:

U.S. TelePacific Corp: 515 S. Flower Street 47th Floor Los Angeles, CA 90071

1b. Means by which control was held:

Went through a Reverse tirangular merger with subsidiary of U.S. TelePacific Corp

1c. Percent Ownership: 100%

Company Name: DSCI, LLC SCHEDULE 1

**YEAR: 2017** 

## **Montana Total State Income Statement**

Acct. This Last Line No No Description Year Year (b) (a) (c) (d) **REVENUES: Basic Local Service Revenues** Network Access Revenues Long Distance Message Revenue Unidirectional Long Distance Revenue Long Distance Private Network Revenue Other Long Distance Revenue Other Long Distance Revenue Settlements Miscellaneous Revenue Directory Revenue Rent Revenue Corporate Operations Revenue Miscellaneous Revenue Carrier Billing and Collection Revenue Λ Nonregulated Revenue Uncollectible Revenue **Total Revenues (L.2+L.3+L.4+L.9-L.16)** OPERATING EXPENSES: Network Support Expense General Support Expense Central Office Switching Expense Operator Systems Expense Central Office Transmission Expense Information Origination/Termination Expense Cable and Wire Facilities Expense Aerial Wire Expense Conduit Systems Expense Other Property, Plant & Equipment Expense **Network Operations Expense** Access Expense Depreciation and Amortization Expense Marketing Services **Executive and Planning** General and Administrative Provision for Uncollectible Notes Receivable Total Operating Expenses (Sum L.19 to L.36-L.2 Other Operating Income and Expense **Operating Taxes Net Operating Income** (L.17-L.37+L.38-L.39) 

<sup>^</sup> Subaccount of the account marked with a \*.

## **Montana Intrastate Income Statement**

**YEAR: 2017** Acct. This Last Line No No. Description Year Year (b) (c) (d) (a) **REVENUES: Basic Local Service Revenues Network Access Revenues** Long Distance Message Revenue Unidirectional Long Distance Revenue Long Distance Private Network Revenue Other Long Distance Revenue Other Long Distance Revenue Settlements Miscellaneous Revenue Directory Revenue Rent Revenue Corporate Operations Revenue Miscellaneous Revenue Carrier Billing and Collection Revenue Nonregulated Revenue Uncollectible Revenue **Total Revenues (L.2+L.3+L.4+L.9-L.16)** OPERATING EXPENSES: Network Support Expense General Support Expense Central Office Switching Expense Operator Systems Expense Central Office Transmission Expense Information Origination/Termination Expense Cable and Wire Facilities Expense Aerial Wire Expense Conduit Systems Expense Other Property, Plant & Equipment Expense Network Operations Expense Access Expense Depreciation and Amortization Expense Marketing Services **Executive and Planning** General and Administrative Provision for Uncollectible Notes Receivable Total Operating Expenses (Sum L.19 to L.36-Other Operating Income and Expense **Operating Taxes Net Operating Income** (L.17-L.37+L.38-L.39 

<sup>^</sup> Subaccount of the account marked with a \*.

Company Name: DSCI, LLC SCHEDULE 3

**YEAR: 2017** 

**Montana Intrastate Regulated Income Statement** 

	111	maila 1	ini astate Regulated Income Statement	<u> </u>	1EAK, 2017
		Acct.		This	Last
Line No.		No.	Description	Year	Year
		(a)	(b)	(c)	(d)
1			REVENUES:		
2		5000	Basic Local Service Revenues		
3		5080	Network Access Revenues		
4	*	5100	Long Distance Message Revenue	0	(
5	٨	5110	Unidirectional Long Distance Revenue		
6	٨	5120	Long Distance Private Network Revenue		
7	٨	5160	Other Long Distance Revenue		
8	٨	5169	Other Long Distance Revenue Settlements		
9	*	5200	Miscellaneous Revenue	0	(
10	٨	5230	Directory Revenue		
11	٨	5240	Rent Revenue		
12	٨	5250	Corporate Operations Revenue		
13	٨	5260	Miscellaneous Revenue		
14	٨	5270	Carrier Billing and Collection Revenue		
15	٨	5280	Nonregulated Revenue		
16		5300	Uncollectible Revenue		
17			Total Revenues (L.2+L.3+L.4+L.9-L.16)	0	(
18			OPERATING EXPENSES:		
19		6110	Network Support Expense		
20		6120	General Support Expense		
21		6210	Central Office Switching Expense		
22		6220	Operator Systems Expense		
23		6230	Central Office Transmission Expense		
24		6310	Information Origination/Termination Expense		
25	*	6410	Cable and Wire Facilities Expense	0	(
26	٨	6431	Aerial Wire Expense		
27	٨	6441	Conduit Systems Expense		
28		6510	Other Property, Plant & Equipment Expense		
29		6530	Network Operations Expense		
30		6540	Access Expense		
31		6560	Depreciation and Amortization Expense		
32		6610	Marketing		
33		6620	Services		
34		6710	Executive and Planning		
35		6720	General and Administrative		
36		6790	Provision for Uncollectible Notes Receivable		
37			Total Operating Expenses (Sum L.19 to L.36-L	0	(
38		7100	Other Operating Income and Expense		
39		7200	Operating Taxes		
40			Net Operating Income (L.17-L.37+L.38-L.39)	0	(

Company Name: DSCI, LLC **SCHEDULE 4** 

**Average Rate Base - Total State** 

		Average Rate Base - Total State	e	<b>YEAR: 2017</b>
	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	0	
2	3100	Accumulated Depreciation	0	
3	2002	Property Held for Future Telecommunications Use	0	
4	3200	Accumulated Depreciation - 2002	0	
5	1220	Materials and Supplies	0	
6	4340	Noncurrent Deferred Operating Income Taxes	0	
7		Pre-1971 Unamortized Investment Tax Credits	0	
8		Cash Working Capital (if allowed by Commission)	0	
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7-	0	0

**Average Rate Base - Intrastate** 

		Θ		
_	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	0	
2	3100	Accumulated Depreciation	0	
3	2002	Property Held for Future Telecommunications Use	0	
4	3200	Accumulated Depreciation - 2002	0	
5	1220	Materials and Supplies	0	
6	4340	Noncurrent Deferred Operating Income Taxes	0	
7		Pre-1971 Unamortized Investment Tax Credits	0	
8		Cash Working Capital (if allowed by Commission)	0	
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7-	0	0

**Average Rate Base - Regulated Intrastate** 

		8		
	Acct.		This	Last
Line No.	No.	Description	Year	Year
	(a)	(b)	(c)	(d)
1	2001	Telecommunications Plant in Service	0	
2	3100	Accumulated Depreciation	0	
3	2002	Property Held for Future Telecommunications Use	0	
4	3200	Accumulated Depreciation - 2002	0	
5	1220	Materials and Supplies	0	
6	4340	Noncurrent Deferred Operating Income Taxes	0	
7		Pre-1971 Unamortized Investment Tax Credits	0	
8		Cash Working Capital (if allowed by Commission)	0	
9		Total Average Rate Base (L.1-L.2+L.3-L.4+L.5-L.6-L.7	0	0

DSCI, LLC YEAR: 2016 SCHEDULE 5

**Executive Compensation - Montana-Based Employees** 

LACCULITE	Compensation - 1	violitalia Das	ca Employ	ССВ	
		_			
		Base		Other	Total
	Name/Title	Salary	Bonuses	Compensation	Compensation
	(a)	(b)	(c)	(d)	(e)
N/A					0
					0
					0
					0
					0
					0
					0
					0
			<u> </u>	-	-
Total execu	itive compensation in	the aggregate			0
Total executive compensation in the aggregate					l