

Docket Number: TC15-062

Subject Matter: First Data Request

Request to: NextGen Communications, Inc.

Request from: South Dakota Public Utilities Commission Staff

Date of Request: September 23, 2015

Responses Due: September 30, 2015

1-8. Pursuant to ARSD 20:10:32:03(12), for the most recent 12 month period, provide the financial statements of the applicant consisting of balance sheets, income statements, and cash flow statements.

Answer: As a wholly owned subsidiary of TCS, NextGen's financials are consolidated with those of TCS which have been provided.

Prepared by: Tim Lorello