



To do



- Upload photos
- Rent VOD movies
- Grocery
- Check homework
- Family night!

< June 2017 >						
S	M	T	W	T	F	S
28	29	30	31	1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	1



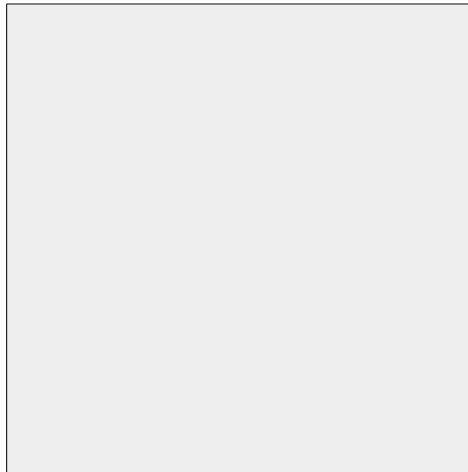
# What's your favorite way to Duo?

2017 COMMUNITY REPORT



# June 2017

- Family
- Home
- Work



	29
● Girls night	7 PM



	5
Family vacation (set alarm)	

**Family vacation (set alarm)** ■

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June 5-9, 2017

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Keep your home secure when traveling with Duo's high-speed Internet and WiFi, utilizing apps that allow you to monitor via security cameras remotely and offer motion alerts and play-back recordings.

# Put Duo County's ser



	18	19
● Baseball game		5:30 PM
● Chat with grans		8 PM

Jason math te



1  
6 PM

- Baseball practice

2

**Report due**

- Baseball practice 6 PM

6



7

**Movie night!**

June 10, 2017

**Rent movies on Duo VOD!**  
Duo County Digital TV customers have a huge collection of movies, sports and special events at their fingertips. Only Duo County Telecom has TRUE Video on Demand, with the ability to search hundreds of choices with your remote. You'll find a great selection movies and popular television shows you can watch whenever you want.

9

13

14  
6 PM

- Baseball practice

15

16

# Services to work for you.

20



**Jason math test**

June 21, 2017

Whether watching tutorials, reading and math games to skills, students and parents of Duo's high-speed Internet service help learn at home.



3



10

Movie night!

17

Ellen's birthday party

24

or playing sharpen can utilize services to

INTERNET DIGITAL TV MOBILE TELEPHONE

# What's your favorite way to Duo?

Busy schedules and growing technological demands make high-speed Internet an integral part of everyday life for families. With Duo County's fiber network, landline, Digital TV and wireless services, you have everything you need to organize, accomplish and entertain. And you can do it all simultaneously — no interruptions in service while streaming videos, gaming, doing homework or protecting your home by wireless security system. From online shopping to creating lists, sharing on social media and uploading photos/videos to cloud services, and even working from home when the occasion arises, there are so many ways to stay organized and connected so you can enjoy the finest moments in life.

## Find your speed

### 12 megabytes

Online news, e-mail, shopping, social media, TV and movie streaming, music downloads, online gaming

### 50 megabytes

Streaming on multiple devices, video chat

### 100 megabytes

Large file uploads, rich gaming and streaming

### 1 gigabit

Up to 5 simultaneous HD signals into the home, improves Digital TV and phone services

#126328844

## Duo annual meeting

Russell County High School gymnasium

June 6, 2017

7 PM CDT

Update on Duo County's progress and plans.



# Annual Financial Statement

Duo County Telecom  
Consolidated **BALANCE SHEET**  
December 31, 2016

### ASSETS

Current Assets:	
Cash & Temporary Cash Investments	\$19,969,772
Accounts Receivable, Less Allowance for Doubtful Accounts	1,148,872
Materials and Supplies	2,221,658
Accrued Interest Receivable	207,771
Prepaid Expenses	<u>595,744</u>
<b>Total Current Assets</b>	<b>\$24,143,817</b>

Other Assets:	
Long-Term Investments	\$25,592,141
Nonregulated Investments	249,333
Investment in Affiliated Companies:	58,850,927
<b>Total Other Assets</b>	<b>\$84,692,401</b>

Telecommunications Plant:	
Telecommunications Plant in Service	\$108,662,952
Telecommunications Plant Under Construction	10,103,293
Non-Operating Plant	<u>52,008</u>
<b>Total Telecommunications Plant</b>	<b>\$118,818,253</b>
Less Accumulated Depreciation	(71,257,474)
Telecommunications Plant Net	<u>47,560,779</u>

**TOTAL ASSETS** **\$156,396,997**

### LIABILITIES & MEMBERS' EQUITIES

Current Liabilities:	
Current Portion of Long-Term Debt	\$94,645
Accounts Payable	1,740,338
Customer Deposits	9,500
Accrued Expenses	<u>2,559,601</u>
<b>Total Current Liabilities</b>	<b>\$4,404,084</b>

Deferred Income Taxes-Noncurrent **\$11,420,834**

Total Long-Term Liabilities **\$11,420,834**

Other Liabilities and Deferred Credits **\$261,063**

Members' Equities:	
Patronage Capital	\$56,150,626
Other Equities	83,270,412
Acc. Other Comprehensive Income (Loss)	(682,178)
Other Member Capital	<u>1,572,156</u>

**Total Members' Equities** **\$140,311,016**

**TOTAL LIABILITIES/MEMBERS' EQUITIES** **\$156,396,997**

Duo County Telecom  
Consolidated **STATEMENT OF INCOME**  
For Year Ended December 31, 2016

Operating Revenues:	
Local Network Services	\$9,533,901
Network Access Services	10,926,735
Carrier Billing and Collection	53,683
Miscellaneous Operating Revenue	1,846,056
Uncollectible Revenue	<u>(122,595)</u>
<b>Total Operating Revenues</b>	<b>\$22,237,780</b>

Operating Expenses:	
Plant Specific Operations	\$9,376,981
Plant Nonspecific Operations	2,124,337
Depreciation and Amortization	6,603,650
Customer Operations	1,329,379
Corporate Operations	<u>2,560,102</u>
<b>Total Operating Expenses</b>	<b>\$21,994,449</b>

Nonregulated Income **\$446,123**

Operating Income **\$689,454**

Non-Operating Income	\$14,538,283
Provision for Income Taxes	<u>(5,013,889)</u>
Non-Operating Income Net of Taxes	9,524,394

Income Before Interest **\$10,213,848**

Interest on Long-Term Debt to RUS **(0)**  
*Net of Interest Capitalized \$83,747*

**NET INCOME** **\$10,213,848**

## Board of Directors

Bill Norris  
*Cumberland County*  
President

Terry Grider  
*Jamestown*  
Member

Jerry D. Roy  
*Russell Springs*  
Vice President

Randy Hart  
*Russell Springs*  
Member

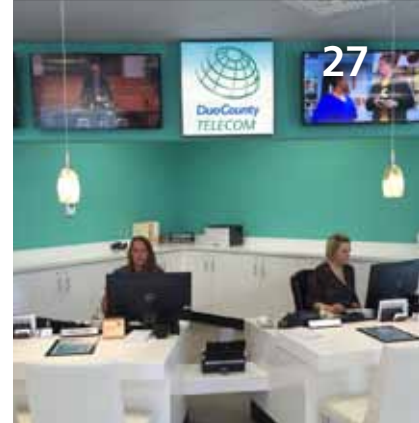
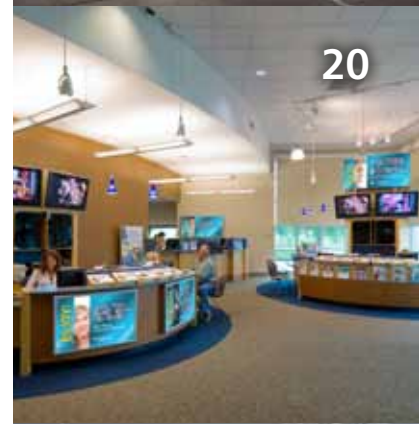
Sharon Hill  
*Jamestown*  
Secretary

Douglas Butler  
*Cumberland County*  
Member

Joseph Sparks  
*Adair County*  
Member

Howard Kent Cooper  
*Legal Counsel*

Thomas E. Preston, *Chief Executive Officer*



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duocounty.com





**Thomas E. Preston**  
Duo County Chief Executive Officer

# Learning. That's my favorite way to Duo.

There are so many ways in which Duo County's telecommunications services can be beneficial in everyday life. But for me, learning is the most important — and the most fun.

There are so many learning tools at your fingertips. With a tablet, smartphone or computer and a high-speed Internet connection, you can watch a tutorial on just about any school subject, solve many home maintenance problems on your own, listen to podcasts and audio books, and even teach yourself a new hobby. The amount of information available is astounding.

At Duo County, we remain committed to learning how we can better prepare for the future by studying consumer behavior and having conversations about how we can improve. We ask questions like the one posed in this annual report: "What's your favorite way to Duo?" We listen. And we learn what services we can enhance, what isn't working and what new services we should introduce.

It was through these conversations and years of strategic planning that Duo County decided to build a fiber optic network for our service area. Today, with expanded local calling and the availability of Internet speeds that soar to 1 gigabit, the possibilities are endless for how you communicate at home and in your place of business. Duo County is proud to serve as the catalyst for more effective and efficient communication and operation.

So as you read this annual report, please consider the question we are posing to you. What is your favorite way to Duo? Is it watching your favorite shows online? Chatting with friends and family thousands of miles away? Growing your business with the use of reliable high-speed Internet? Keeping your home safe with a landline for emergency calls and a wireless security system? What would you like to see more of in the future?

Then, let us know. We hope you continue to enjoy what you love most about your Duo County services.

