

REDACTED VERSION

METRONET FIBERNET, LLC
CONSOLIDATED BALANCE SHEET (Unaudited)
Period ended September 30, 2024

Shaded information is designated as confidential per WAC 480-07-160



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Metronet Fibernet, LLC
Consolidated Balance Sheet September 30, 2024
(dollars in thousands)

Assets	
Current assets	
Accounts receivable	\$
Prepaid expenses and other assets	
Total current assets	<hr/>
Property and equipment, net	
Finance lease right-of-use assets, net	
Customer contract acquisition costs	
Economic development revenue bonds	
Goodwill, net	
Restricted cash	
Other assets	
Total assets	<hr/> <hr/> \$
Liabilities	
Current liabilities	
Accounts payable	
Deferred revenue, current portion	
Lease liability, current portion (Finance)	
Other accrued liabilities	
Total current liabilities	<hr/>
Lease liability, non-current portion (Finance)	
Deferred revenue, non-current portion	
Long-term debt, non-current portion	
Total liabilities	<hr/>
Members' capital	
Members' capital	
Total liabilities and members' capital	<hr/> <hr/> \$