

Sonic Telecom, LLC
Balance Sheet
As of July 31, 2021

| | Accrual Basis Jul 31, 21 |
|---|---|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 11001 · BA - Telecom Checking - 990 | REDACTED |
| 11500-S · BA - Plant Disbursements - 967 | REDACTED |
| Total Checking/Savings | REDACTED |
| Other Current Assets | REDACTED |
| 12900 · Prepaid Expenses | REDACTED |
| Total Other Current Assets | REDACTED |
| Total Current Assets | REDACTED |
| Fixed Assets | |
| 15000 · CLEC Ops - Central Offices | REDACTED |
| 15960 · AT&T Planning & Power Wire Inst | REDACTED |
| 15900 · Capitalized Labor - COs | REDACTED |
| 15000 · CLEC Ops - Central Offices - Other | REDACTED |
| Total 15000 · CLEC Ops - Central Offices | REDACTED |
| 15030 · IPTV Equipment | REDACTED |
| 15101 · Equipment - Telecom | |
| 15101-S · Equipment - Spectrum | REDACTED |
| 15101 · Equipment - Telecom - Other | REDACTED |
| Total 15101 · Equipment - Telecom | REDACTED |
| 15150 · Leasehold Improvements | REDACTED |
| 16500 · Plant Construction / Overhead | REDACTED |
| 16700 · Fiber Buildout Assets | |
| 16745 · Hamilton Coaxial Plant Asset | REDACTED |
| 16720-S · Plant -Network Equip / Supplies | REDACTED |
| 16740-S · Plant - Infrastructure assets | REDACTED |
| 16750 · Plant - Capitalized Labor | REDACTED |
| 16730 · AT&T Fees | REDACTED |
| 16710 · Sebastopol Fiber Project | REDACTED |
| 16700 · Fiber Buildout Assets - Other | REDACTED |
| Total 16700 · Fiber Buildout Assets | REDACTED |
| 16800 · FTTH - ONT & Drops Capitalized | |
| 16800-S · FTTH ONT & Drops Cap - Spectrum | REDACTED |
| 16800 · FTTH - ONT & Drops Capitalized - Other | REDACTED |
| Total 16800 · FTTH - ONT & Drops Capitalized | REDACTED |
| 18000 · Accum Depreciation/Amortization | REDACTED |
| Total Fixed Assets | REDACTED |
| Other Assets | |
| 14999 · Construction in Progress (CIP) | |
| 14000 · PLANT INVENTORY | REDACTED |
| 14000-S · Plant Inventory - Spectrum | REDACTED |

| | <u>Jul 31, 21</u> |
|---|-------------------|
| 14010 · Plant Inventory to FA | REDACTED |
| 14010-S · Inventory - Spectrum In-service | REDACTED |
| 14010 · Plant Inventory to FA - Other | REDACTED |
| Total 14010 · Plant Inventory to FA | REDACTED |
| Total 14000 · PLANT INVENTORY | REDACTED |
| 14030-S · CIP - Plant Construction-Spect | REDACTED |
| 14060-S · CIP - Plant Cap Labor-Spectrum | REDACTED |
| Total 14999 · Construction in Progress (CIP) | REDACTED |
| 17200 · Refundable Deposits | REDACTED |
| 17200-S · Refundable Deposits - Spectrum | REDACTED |
| 17200 · Refundable Deposits - Other | REDACTED |
| Total 17200 · Refundable Deposits | REDACTED |
| Total Other Assets | REDACTED |
| TOTAL ASSETS | REDACTED |
| | |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | REDACTED |
| 20000 · Accounts Payable | REDACTED |
| Total Accounts Payable | REDACTED |
| Other Current Liabilities | REDACTED |
| 20000-S · Accounts Payable - Spectrum | REDACTED |
| 20020-S · Accounts Payable - Retention | REDACTED |
| 20200 · Accrued Expenses | REDACTED |
| Total Other Current Liabilities | REDACTED |
| Total Current Liabilities | REDACTED |
| Total Liabilities | REDACTED |
| Equity | |
| 32000 · Capital Investment - Sonic.net | REDACTED |
| 39000 · Retained Earnings | REDACTED |
| Net Income | REDACTED |
| Total Equity | REDACTED |
| TOTAL LIABILITIES & EQUITY | REDACTED |