

REDACTED

Onvoy, LLC
Balance Sheet - CY15
Unaudited Balance Sheet
Figures in \$1,000's

	<u>CY15</u> <u>Actual</u>
Assets	
Cash and cash equivalents	
Trade receivable, net of allowance	
Due from affiliates	
Prepaid expenses	
Current deferred tax asset	
Work in process	
Other current assets	
Current Assets	
Gross fixed assets	
CIP	
Accumulated depreciation	
Net Fixed Assets	
Debt issuance costs	
Accumulated amortization	
Net Debt Issuance Costs	
Identified intangibles	
Accumulated amortization	
Net Intangibles	
Goodwill	
Investment in 100% subsidiaries	
Deferred tax asset - long term	
Restricted cash	
Other assets, non-current	
Assets of discontinued operations	
Total Assets	
Liabilities & Equity	
Accounts payable	
Income tax payable	
Accrued expenses	
Accrued Interest	
Due to affiliates	
Capital lease - current	
Deferred revenue - current	
Debt - current	
Current Liabilities	
Capital lease - long term	
Senior debt	
Revolving loan	
Debt	
Stock-based compensation accrual	
Deferred tax liability	
Deferred revenue - long term	
Other liabilities - long term	

Liabilities of discontinued operations	
Total Liabilities	████████████████████
Equity	
Paid in Capital	████████████████████
Dividends	████████████████████
Net Paid in Capital	████████████████████
Retained earnings	████████████████████
Acc Other Comprehensive Adjustment	████████████████████
YTD net income	████████████████████
Total Equity	████████████████████
Total Liabilities & Equity	████████████████████