

REDACTED PER WAC 480-07-160 (3) (c)

12:55 PM  
09/29/09  
Accrual Basis

**TeleSpan Communications, LLC**  
**Balance Sheet**  
As of December 31, 2008

Dec 31, 08

**ASSETS**

**Current Assets**

Checking/Savings  
111002 · Checking-Bus. First

Total Checking/Savings

Accounts Receivable

120001 · Accounts Receivable

Total Accounts Receivable

**Other Current Assets**

122008 · Note Receivable CSI

122002 · Note Receivable TCA

122003 · Note Receivable CF

122004 · Note Receivable TNS

122005 · Note Receivable TH

122006 · Note Receivable TIS

122007 · Note Receivable TCS

140001 · Deposits

130000 · Prepaid Insurance

130601 · Prepaid Legal Fees

130305 · Prepaid Software Lease

130302 · Prepaid Rent

Total Other Current Assets

Total Current Assets

**Fixed Assets**

150103 · Software

151103 · Software - Accum. Dep.

150101 · Equipment

151101 · Equipment - Accum. Dep.

150105 · Furniture/Fixtures

151105 · Furniture/Fixtures-Accum. Dep.

150201 · Tenant Improvements

151201 · Tenant Improvements-Acc. Amort.

Total Fixed Assets

**Other Assets**

150000 · Goodwill

160001 · CF Investment

Total Other Assets

**TOTAL ASSETS**

12:55 PM  
09/29/09  
Accrual Basis

REDACTED PER WAC/480-07-160 (3) (c)  
**Telespan Communications, LLC**  
**Balance Sheet**  
As of December 31, 2008

Dec 31, 08

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

Accounts Payable

200000 · Accounts Payable

Total Accounts Payable

**Other Current Liabilities**

210002 · Accrued Wages

210003 · Retirement Payable

230005 · Note Payable TH

220002 · Accrued LLC Fee

230003 · Note Payable CF

220001 · Accrued Circuit Costs

240001 · Unearned Fiberoptic Revenue

Total Other Current Liabilities

Total Current Liabilities

**Long Term Liabilities**

251007 · Note Payable TH-term loan

Total Long Term Liabilities

**Total Liabilities**

**Equity**

330000 · Goodwill Equity

300000 · Members' Capital

320000 · Retained Earnings

Net Income

Total Equity

**TOTAL LIABILITIES & EQUITY**