

#### REGISTRATION AND COMPETITIVE CLASSIFICATION OF TELECOMMUNICATIONS COMPANIES

621 Woodland Square Loop SE Lacey, WA 98503 PO Box 47250 Olympia, WA 98504-7250 Telephone 360-664-1160 / Fax 360-586-1150 TTY 360-586-8203 or 1-800-416-5289 Website: <u>www.utc.wa.gov</u>

The UTC has a policy of providing equal access to its services. To request this document in alternate formats, please call 360-664-1133.

Registering as a Telecommunications Company in Washington is as easy as 1-2-3:

- 1. Complete this application form
- 2. Submit this form via the <u>Records Center Web portal</u>.
- 3. UTC will issue a registration certificate generally within 30 days

### **Include the following:**

Current Balance Sheet

Latest Annual Report, if any

# **Competitive Classification**

Applicant is subject to effective competition and requests waiver of regulatory requirements outlined in  $\frac{480-121-063(1)}{1}$ . Yes

## **Telecommunications Company Information**

Company Name: HyperFiber of Washington, LLC d/b/a: Company Mailing Address: 400 Chesterfield Center, Suite 600 City/State/Zip: Chesterfield, MO 63107 Web Site Address: www.hyperfiber.com

Unified Business Identification Number (UBI): 605 645 547 (If you do not know your UBI number or need to request one contact the Business Licensing Services at 360-664-1400 or 1-800-451-7985)

Questions regarding this application should be directed to:

Name: Craig GilleyPhone Number: (202)344-4434Fax Number:Mailing Address: 600 Massachusetts AveCity/State/Zip: Washington, DC 20001

E-mail: cagilley@venable.com

Registered Agent (A Washington Agent is required if the company is located outside Washington State):

Name: CT Corporation System Mailing Address: 711 Capitol Way S Ste 204 City/State/Zip: Olympia, WA 98501 Phone Number:

## Name, address and title of each officer or director (attach additional pages if needed) See Exhibit A.

| Name          | Address   | <u>Title</u>                        |
|---------------|---|-------------------------------------|
| Dan Kennedy   | 400 Chesterfield Center Suite 600, Chesterfield, MO 63107 | President & Chief Executive Officer |
| John Jennings | 400 Chesterfield Center Suite 600, Chesterfield, MO 63107 | Chief Financial Officer             |
| Justin Nelson | 400 Chesterfield Center Suite 600, Chesterfield, MO 63107 | Chief Operating Officer             |

#### **Regulatory Contact:**

| Number of the American State of the American |             |  |  |  |  |  |
|--|-------------|--|--|--|--|--|
| Name: Micahel Whitaker   |             |  |  |  |  |  |
| Mailing Address: 400 Chesterfield Center, Suite 600, Chesterfield, MO 63107  |             |  |  |  |  |  |
| Phone Number: 636-795-4660   | Fax Number: |  |  |  |  |  |
| E-mail: mwhitaker@hyperfiber.com   |             |  |  |  |  |  |
| <b>Consumer Questions and/or Complaint Contact:</b>  |             |  |  |  |  |  |
| Name: Justin Nelson  |             |  |  |  |  |  |
| Title: COO   |             |  |  |  |  |  |
| Phone Number: (888) 721-6162   | Fax Number: |  |  |  |  |  |
| E-mail: support@hyperfiber.com   |             |  |  |  |  |  |
| Emergency Contact:   |             |  |  |  |  |  |
| Name: Michael Whitaker   |             |  |  |  |  |  |
| Title: Chief Government Officer  |             |  |  |  |  |  |
| Phone Number: 636-795-4660   | Fax Number: |  |  |  |  |  |

### **Telecommunication services provided (check all that apply) :**

E-mail: mwhitaker@hyperfiber.com

|           | Local Exchange Service (including resale) | Data Services         |
|-----------|---|-----------------------|
|           | Long Distance Service                     | Prepaid Calling Cards |
|           | Operator Services                         | VoIP                  |
| $\square$ | Other, please specify in box below:       | Wireless              |

Applicant will provide point-to-point and point-to-multipoint lit fiber services throughout the entire State of Washington through fiber optic cable owned and controlled by the Applicant and connecting a customer's locations to one another.

### EXHIBIT A

Officers of HyperFiber of Washington, LLC All officers are located at the address of the company: 400 Chesterfield Center, Suite 600, Chesterfield MO 63017

- Dan Kennedy, President and CEO
- Mike Whitaker, Chief Government Officer
- Jerrold Dow, EVP, Chief Marketing Officer
- Justin Nelson, Chief Operating Officer
- John Jennings, Chief Financial Officer

# <u>EXHIBIT B</u> CONFIDENTIAL

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

Attached below are balance sheets for the parent company HyperFiber, LLC. These are the most recent financial documents of the company.

# **Management Prepared**

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

#### HyperFiber, LLC Cash Flow Statement For the nine month Periods Ended

|                               |     | YID<br>Jan-24 |
|-------------------------------|-----|---------------|
| Change in Cash                | -   | Jan-24        |
| Cash, Beginning of Period     | \$  | 23,343,980    |
| cash, segnada, or renea       | *   | 20,010,700    |
| Cash Flow from Operations     |     |               |
| Add:                          |     |               |
| Net Income (Loss)             |     | (3,024,837)   |
| Depreciation                  |     | 202,881       |
| Inventory                     |     | (3,371,750)   |
| Other current assets          |     | (371,841)     |
| Accounts payable              |     | 2,295,951     |
| Accrued expense               |     | 1,285,412     |
| Net Cash Flow from Operations |     | (2,984,185)   |
| CAPEX                         |     |               |
| Network                       |     | (20,696,828)  |
| Customers                     |     | (281,301)     |
| Equipment & vehicles          |     | (3,105,426)   |
| Capitalized Advertising       |     | (771,934)     |
| CAPEX                         |     | (24,855,490)  |
| Change in Working Capital     |     | (27,839,674)  |
| Investing Activities          |     |               |
| Funding Proceeds              |     | 9,998,811     |
| Investing Activities          | 111 | 9,998,811     |
| Call Fals ( Balad             | -   | E E00 446     |
| Cash, End of Period           |     | 5,503,116     |

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