

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:

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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						
Consumer Questions and/or Complaint Contact:						
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 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
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Cash, End of Period		5,503,116

Confidential- Not to be redistributed without HyperFiber consent