Network Telephone, LLC
Unaudited Income Statement
For the Year Ended December 31, 2022 **Amount ($000)**

Revenue and sales:
Service Revenue
Product Sales Revenue
Total Revenue

Costs and expenses:
Cost of Services
Cost of products sold
Selling, general, administrative and other
Depreciation and amortization
Fixed Asset Retirement
Total costs and expenses

Operating income

Other Income (expense)
Gain/Loss on Sale of Businesses
Other Income (expense), net

Intercompany interest income (expense)
Interest expense, net of IDC
Interest expense

Reorganization Costs, Net

Income before income taxes

Income Tax Expense

Net income (before Disc Ops)

Net income

Network Telephone, LLC
Unaudited Balance Sheet
As of December 31, 2022

	Amount ($000)
Current assets:	
Cash and short-term investments	
Restricted cash	
Accounts receivable (less allowance)	
Inventory	
Prepaid expenses and other	
Total current assets	
Other intangibles	
Goodwill and other intangibles	
Property, plant and equipment:	
Gross plant and equipment	
Less accumulated depreciation	
Net property, plant and equipment	
Investment in affiliate	
Long-term investments	
Right of Use Long Term Assets	
Long-term assets	
Other assets	
Assets	
Current liabilities:	
Current maturities of long-term debt	
Current portion of lease obligations	
Accounts payable - trade	
Accounts payable - affiliates	
Advance payments and customer deposits	
Accrued taxes	
Accrued interest	
Capital Accrual	
AR BB Grant Obligation	
Other current liabilities	
Total current liabilities	
Liabilities Subject to Compromise	
Long-term debt	
Deferred income tax	
Long-term lease obligations	
Other long-term liabilities	
Total long-term liabilities	
Liabilities	
Shareholders' equity:	
Equity units	
Common stock	
Paid in capital	
Accumulated other comprehensive income (loss)	
Retained earnings/(accumulated deficit)	
Total shareholders' equity	
Total liabilities and shareholder's equity	