



**Attachment L  
Kearney Project  
Financial Solvency**

Frontier has sufficient cash on hand to finance this project. As of December 31, 2021, Frontier's parent company had \$2.127B of cash on its balance sheet. Frontier Communications' audited financial statements can be found on the Form 10-Ks available at:

<https://investor.frontier.com/filings-and-financials/sec-filings/default.aspx>

<b>Source</b>	<b>Funding Commitment</b>	<b>Percentage</b>
Applicant – Frontier	\$2,716,163.14	51.63%
Grant Subsidy	\$2,544,802.03	48.37%
Total	\$5,260,965.17	100.00%