

1. Please see below for TERRACOM's update to Data Request 4-3.

Response: Discussion of financial condition of applicant:

TERRACOM is financially capable of supporting its operations despite the picture revealed by the 2024 financial statements previously filed. Its equity owners are financially sound and are prepared to step in with additional investment if needed. There is no timetable requirement for TERRACOM to repay the equity financing represented by the "intercompany" obligation on the balance sheet. TERRACOM has made substantial changes to its operations, including adding additional marketing partners and cost reductions, and is profitable through the first three months of operations in 2025. Even at December 31, 2024, its current ratio was 1.7 excluding the equity funding of the investors. TERRACOM has never left its customers stranded or unsupported and will take extra steps to ensure continued success in that regard.

Please see attached Updated Exhibit 4-3 which is being filed confidentially.