



**Atlantic Shores Offshore Wind, LLC**

**BALANCE SHEET**

Consolidated  
For the Eight Months Ending 8/31/2021

	<u>2021</u>	<u>2020</u>	<u>Variance</u>
<b>ASSETS</b>			
<b>Current Assets</b>			
Cash			
Accounts Receivable			
Prepaid Expenses			
Raw Materials and Finished Goods Inventory			
<b>Total Current Assets</b>			
<b>Fixed Assets</b>			
Intangible Assets, net			
Tangible Assets, net			
ROU Assets			
Accumulated Depreciation			
Asset under Construction			
<b>Total Fixed Assets</b>			
<b>Other Assets</b>			
Deffered Tax			
Long Term Assets			
<b>Total Other Assets</b>			
<b>TOTAL ASSETS</b>			
<b>LIABILITIES AND SHAREHOLDER EQUITY</b>			
<b>Current Liabilities</b>			
Accounts Payable			
Short Term Accrual			
Other current liabilities			
<b>Total Current Liabilities</b>			
<b>Long Term Liabilities</b>			
Long Term Accrual			
ROU Liability			
<b>Total Long Term Liabilities</b>			
<b>Total Liabilities</b>			
<b>Shareholder Equity</b>			
Equity			
Retained Earnings			
Net Income (Loss)			
<b>Total Shareholder Equity</b>			
<b>TOTAL LIABILITIES AND SHAREHOLDER EQUITY</b>			



**Atlantic Shores Offshore Wind, LLC**  
**Consolidated Income Statement**  
**For the Eight Months Ending 8/31/2021**

**August**

**YTD**

**REVENUES**

Other unusual income

Other Income

Dividend & interest

**Total Revenues**

**OPERATING EXPENSES**

Internal labor cost

External affairs

Lobbying

Shell CC Expenses

EDF CC Expenses

Insurance - liability

Insurance - other insurance expense

Rent - office

Website Services

External personnel cost

Depreciation Expense

Office supplies

Computer software

Legal fees - other

Tax advisor fee

Consulting

Other professional services

Business development

Sensitive Species Monitoring/Studies

Other licenses and fees

Other operating expenses

Advertising and marketing

Sponsorships

Membership fees

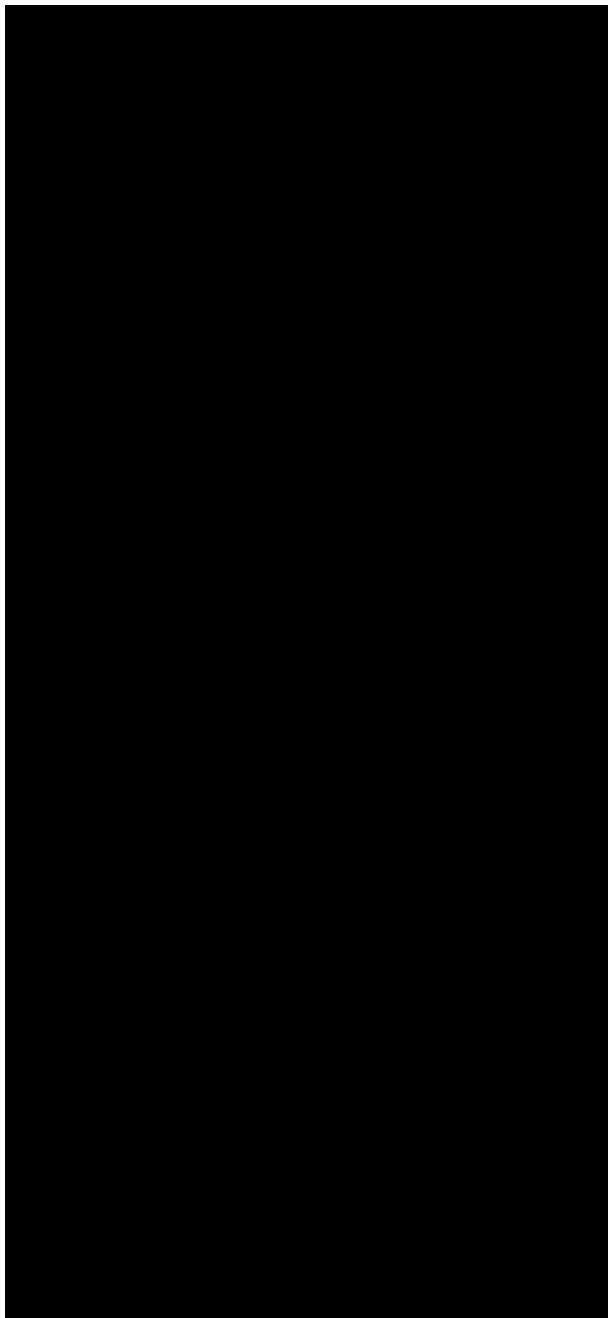
Events

Bank charges

Interest expense on lease liability

**TOTAL OPERATING EXPENSES**

**NET INCOME (LOSS)**

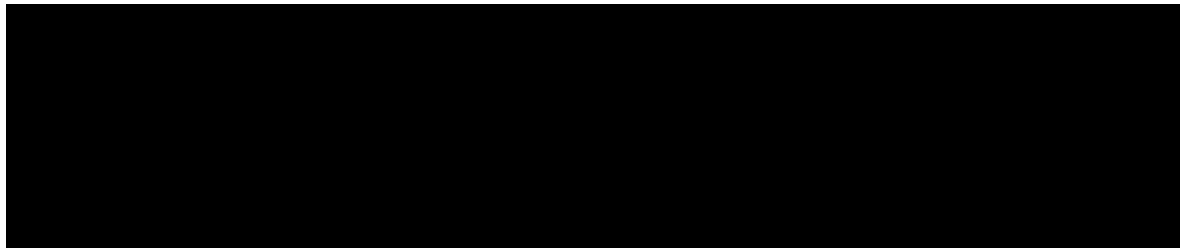




**Atlantic Shores Offshore Wind, LLC**

Consolidated - Statement of Equity  
For the Eight Months Ending 8/31/2021

Opening Balance  
Capital Contributions  
Net Income (Loss)  
Distributions  
Ending Balance





**ATLANTIC SHORES OFFSHORE WIND, LLC**  
**Consolidated**

For the Eight Months Ending Tuesday, August 31, 2021

**January      February      March      April      May      June      July      August      YTD**

[Redacted content]

**January**

**February**

**March**

**April**

**May**

**June**

**July**

**August**

**YTD**

