

**Attachment G:
Projected Cash Flows for Project:**

		2025	2026	2027	2028	2029	2030	Total	
Cash Sources:									
Subscriber revenue		\$75,360	\$94,200	\$122,460	\$122,460	\$122,460	\$122,460	\$659,400	
Grant Proceeds		\$532,350						\$532,350	
Applicant Contribution		\$207,450						\$207,450	
								\$0	
	Total Cash Sources	\$815,160	\$94,200	\$122,460	\$122,460	\$122,460	\$122,460	\$1,399,200	
Cash Uses:									
Total Project Costs		\$739,800						\$739,800	
Operating Expenses:		\$46,000	\$46,000	\$46,000	\$49,000	\$49,000	\$49,000	\$285,000	
Advertising/customer acquisition costs		\$5,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$10,000	
Billing and collection costs		\$1,117	\$1,243	\$1,613	\$1,613	\$1,613	\$1,613	\$8,812	
Maintenance costs		\$10,600	\$10,600	\$10,600	\$11,500	\$11,500	\$55,000	\$109,800	
Personal property taxes		\$0	\$3,398	\$3,058	\$2,752	\$2,477	\$2,229	\$13,914	
	Total Cash Uses	\$802,517	\$62,241	\$62,271	\$65,865	\$65,590	\$108,842	\$1,167,326	
	Net Inflow (Outflow)	\$12,643	\$31,959	\$60,189	\$56,595	\$56,870	\$13,618	\$231,874	
	Cumulative Flows	\$12,643	\$44,602	\$104,791	\$161,386	\$218,256	\$231,874		
Projected Subscriber Revenue:	Monthly Charge	Annual Revenue							
Low speed subscribers	270	\$50	\$162,000						
Moderate speed subscribers	20	\$80	\$19,200						
High speed subscribers	6	\$100	\$7,200						
	<u>296</u>		<u>\$188,400</u>						
Total (model location counts)				\$75,360	\$94,200	\$122,460	\$122,460	\$122,460	
				40% Take	50% Take	65% Take	65% Take	65% Take	
				133	148	192	192	192	
			Subscribers						