Attachment G: Projected Cash Flows for Project:

| | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | Total |
|--|--|-----------------------------------|-------------------------------|---|---|---|---|---|---|---|---|---|
| Cash Sources: | | | | | | | | | | | | |
| Subscriber revenue Grant Proceeds In-Kind Contribution-materials Internal Financing | \$51,00 \$254,07 \$1,00 \$253,07 | 5 0 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$860,625 \$254,075 \$1,000 \$253,075 |
| Total Cash Sources | | 0 \$63,750 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$1,368,775 |
| Cash Uses: | | | | | | | | | | | | |
| Total Project Costs | \$508,15 | 0 | | | | | | | | | | \$508,150 |
| Operating Expenses: Advertising/customer acquisition costs Billing and collection costs Maintenance costs Other general and administrative Additional wages/benefits Personal property taxes | \$19,50 \$65 \$2,00 \$2,00 \$39,00 \$ | 5 \$823 0 \$9,750 0 \$2,000 | \$1,067 \$9,750 \$2,000 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$3,371 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$3,033 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$2,730 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$2,457 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$2,198 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$1,940 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$1,681 | \$4,000 \$1,067 \$9,750 \$2,000 \$39,000 \$1,423 | \$59,500 \$11,081 \$99,500 \$22,000 \$429,000 \$26,739 |
| Total Cash Uses | \$571,30 | 5 \$59,734 | \$59,562 | \$59,188 | \$58,850 | \$58,547 | \$58,274 | \$58,015 | \$57,757 | \$57,498 | \$57,240 | \$1,155,970 |
| Net Inflow (Outflow) | | 5 \$4,016 | \$23,313 | \$23,687 | \$24,025 | \$24,328 | \$24,601 | \$24,860 | \$25,118 | \$25,377 | \$25,635 | \$212,805 |
| Cumulative Flows | | 5 -\$8,139 | \$15,174 | \$38,861 | \$62,886 | \$87,214 | \$111,815 | \$136,675 | \$161,793 | \$187,170 | \$212,805 | |
| Projected Subscriber Revenue: Charge | Revenue | | | | | | | | | | | |
| Low income/discounted subscribers 20 \$3 Low speed subscribers 50 \$4 Moderate speed subscribers 105 \$6 High speed subscribers 20 \$6 | 0 \$24,000 5 \$81,900 | | | | | | | | | | | |
| Total (Olsson location counts) <u>195</u> | \$127,500 \$51,00 | 0 \$63,750 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | \$82,875 | |
| | 40% Take Subscribers 7 | 50% Take 8 98 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | 65% Take 127 | |