## Attachment G:

Projected Cash Flows for Project:
Cash Sources:
Subscriber revenue
Grant Proceeds
In-Kind Contribution-materials
Internal Financing

Total Cash Sources

## Cash Uses

Total Project Costs
Operating Expenses
Advertising/customer acquisition costs
Billing and collection costs
Maintenance costs
Other general and administrative
Additional wages/benefits
Personal property taxes

Total Cash Uses
Net Inflow (Outflow)
Cumulative Flows

| Projected Subscriber Revenue: |  | Monthly <br> Charge | Annual <br> Revenue |
| :--- | ---: | ---: | ---: |
| Low income/discounted subscribers | 20 | $\$ 30$ | $\$ 7,200$ |
| Low speed subscribers | 50 | $\$ 40$ | $\$ 24,000$ |
| Moderate speed subscribers | 105 | $\$ 65$ | $\$ 81,900$ |
| High speed subscribers | 20 | $\$ 60$ | $\$ 14,400$ |

Total (Olsson location counts) $\quad 195$

| $\mathbf{2 0 2 2}$ | $\mathbf{2 0 2 3}$ | $\mathbf{2 0 2 4}$ | $\mathbf{2 0 2 5}$ | $\mathbf{2 0 2 6}$ | $\mathbf{2 0 2 7}$ | $\mathbf{2 0 2 8}$ | $\mathbf{2 0 2 9}$ | $\mathbf{2 0 3 0}$ | $\mathbf{2 0 3 1}$ | $\mathbf{2 0 3 2}$ |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\$ 51,000$ <br> $\$ 254,075$ <br> $\$ 1,000$ <br> $\$ 253,075$ | $\$ 63,750$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ | $\$ 82,875$ |  |
| $\$ 599,150$ |  |  |  |  |  |  |  |  |  |  |  |


| \$508,150 |  |  |  |  |  |  |  |  |  |  | \$508,150 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| \$19,500 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$4,000 | \$59,500 |
| \$655 | \$823 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$1,067 | \$11,081 |
| \$2,000 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$9,750 | \$99,500 |
| \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$22,000 |
| \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$429,000 |
| \$0 | \$4,161 | \$3,745 | \$3,371 | \$3,033 | \$2,730 | \$2,457 | \$2,198 | \$1,940 | \$1,681 | \$1,423 | \$26,739 |
| \$571,305 | \$59,734 | \$59,562 | \$59,188 | \$58,850 | \$58,547 | \$58,274 | \$58,015 | \$57,757 | \$57,498 | \$57,240 | \$1,155,970 |
| -\$12,155 | \$4,016 | \$23,313 | \$23,687 | \$24,025 | \$24,328 | \$24,601 | \$24,860 | \$25,118 | \$25,377 | \$25,635 | \$212,805 |
| -\$12,155 | -\$8,139 | \$15,174 | \$38,861 | \$62,886 | \$87,214 | \$111,815 | \$136,675 | \$161,793 | \$187,170 | \$212,805 |  |


|  | 40\% Take | 50\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take | 65\% Take |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Subscribers | 78 | 98 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 | 127 |

