

Great Plains Communications – Beebe Seed Farms

Letter G

Business Plan – Scope of Work

Nebraska Broadband Bridge Program Cash Flow (in 000s)								
	2023	2024	2025	2026	2027	2028	2029	Total
Revenue	4	5	8	9	10	10	10	56
Expense	-	(1)	(1)	(1)	(1)	(1)	(1)	(6)
EBITDA	4	4	7	8	9	9	9	50
Build Out	130	130	-	-	-	-	-	260
Reimbursement	(98)	(98)	-	-	-	-	-	(195)
Capital Outlay	33	33	-	-	-	-	-	65
Cash Flow	(29)	(29)	7	8	9	9	9	(15)

Great Plains Communications (GPC) expects the project to have a positive cash flow in later years, but in the event of a negative cash flow in the short or long term, GPC will use internal company resources to maintain the project for the life of the facilities.

The Beebe Seed Farms project is located 4.2 miles east of North Bend, NE. This project will consist of placing 14,000 feet of underground mainline fiber optic cable and will give 6 homes in rural Dodge County access to high-speed Internet. This project would be built off an existing fiber route. The newly constructed fiber plant will receive bandwidth from a regional long-haul fiber network owned and operated by Great Plains Communications (GPC), which can provide multiple 100 Gbps bandwidth circuits for existing and future bandwidth needs. GPC has received requests to provide service to these homes in the past.

Great Plains Communications has a great working relationship with the local permitting bodies and expects no delays due to permitting of any kind.