

HartingtonTelecommunications Co., Inc_ Project A1_ Attachment Letter G_2_REV 10052023
 Financial Viability

		2024	2025	2026	2027	2028	2029	2030	Through 2040	Total
Total Constuction Cost	\$ 1,233,884	\$ -	\$ 1,233,884							
Drops Passed	46									
Match Percentage	25%									
Percent Funded Through Grant	75%									
Amount Funded Through Grant	\$ 925,413									
Amount of Grant Received by Year		\$ 231,353	\$ 694,060							
Estimated Take Rate **			0.7	0.8	0.85	0.9	0.9	0.9		
Projected Customers	0		32	37	39	41	41	41		
ARPU	\$ 74.00									
Annual Rev From Service			\$ 28,594	\$ 32,678	\$ 34,721	\$ 36,763	\$ 36,763	\$ 36,763	\$ 367,632	\$ 573,914
Annual Rev From Service + Support		\$ 231,353	\$ 722,653	\$ 32,678	\$ 34,721	\$ 36,763	\$ 36,763	\$ 36,763	\$ 367,632	\$ 1,499,327
Estimated Incremental Expense	\$ 5,520	\$ 5,520	\$ 5,520	\$ 5,520	\$ 5,520	\$ 5,520	\$ 5,520	\$ 5,520	\$ 55,200	\$ 93,840
Estimated Cash Flow		\$ 225,833	\$ (516,751)	\$ 27,158	\$ 29,201	\$ 31,243	\$ 31,243	\$ 31,243	\$ 312,432	\$ 171,603
Accumulated Cash Flow		\$ 225,833	\$ (290,917)	\$ (263,759)	\$ (234,558)	\$ (203,315)	\$ (172,072)	\$ (140,829)	\$ 171,603	

** Estimated take rate based on current take rate in areas served by the applicant