

Hartington Telecommunications Co., Inc._ Project C_ Attachment Letter G_2
 Financial Viability

		2024	2025	2026	2027	2028	2029	2030	Through 2040	Total
Total Constuction Cost	\$ 1,572,911	\$ -	\$ 1,572,911							
Drops Passed	39									
Match Percentage	25%									
Percent Funded Through Grant	75%									
Amount Funded Through Grant	\$ 1,179,683									
Amount of Grant Received by Year		\$ 294,921	\$ 884,763							
Estimated Take Rate **			0.7	0.8	0.85	0.9	0.9	0.9		
Projected Customers	0		27	31	33	35	35	35		
ARPU	\$ 74.00									
Annual Rev From Service			\$ 24,242	\$ 27,706	\$ 29,437	\$ 31,169	\$ 31,169	\$ 31,169	\$ 311,688	\$ 486,580
Annual Rev From Service + Support		\$ 294,921	\$ 909,005	\$ 27,706	\$ 29,437	\$ 31,169	\$ 31,169	\$ 31,169	\$ 311,688	\$ 1,666,263
Estimated Incremental Expense	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ 4,680	\$ 46,800	\$ 79,560
Estimated Cash Flow		\$ 290,241	\$ (668,586)	\$ 23,026	\$ 24,757	\$ 26,489	\$ 26,489	\$ 26,489	\$ 264,888	\$ 13,792
Accumulated Cash Flow		\$ 290,241	\$ (378,345)	\$ (355,320)	\$ (330,563)	\$ (304,074)	\$ (277,585)	\$ (251,096)	\$ 13,792	

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