

Hartington_ Project D_ Attachment Letter G_2
 Financial Viability

		2024	2025	2026	2027	2028	2029	2030	Through 2040	Total
Total Constuction Cost	\$ 486,924	\$ -	\$ 486,924							
Drops Passed	17									
Match Percentage	25%									
Percent Funded Through Grant	75%									
Amount Funded Through Grant	\$ 365,193									
Amount of Grant Received by Year		\$ 91,298	\$ 273,895							
Estimated Take Rate **			0.7	0.8	0.85	0.9	0.9	0.9		
Projected Customers	0		12	14	14	15	15	15		
ARPU	\$ 74.00									
Annual Rev From Service		\$ 91,298	\$ 10,567	\$ 12,077	\$ 12,832	\$ 13,586	\$ 13,586	\$ 13,586	\$ 135,864	\$ 212,099
Annual Rev From Service + Support		\$ 91,298	\$ 284,462	\$ 12,077	\$ 12,832	\$ 13,586	\$ 13,586	\$ 13,586	\$ 135,864	\$ 577,292
Estimated Incremental Expense	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,040	\$ 20,400	\$ 34,680
Estimated Cash Flow		\$ 89,258	\$ (204,502)	\$ 10,037	\$ 10,792	\$ 11,546	\$ 11,546	\$ 11,546	\$ 115,464	\$ 55,688
Accumulated Cash Flow		\$ 89,258	\$ (115,244)	\$ (105,207)	\$ (94,415)	\$ (82,869)	\$ (71,323)	\$ (59,776)	\$ 55,688	

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