

Hartington_Fordyce_Attachment Letter G_2_Revised 41923
 Financial Viability

		2023	2024	2025	2026	2027	2028	2029	Through 2039	Total
Total Constuction Cost	\$ 856,810	\$ -	\$ 856,810							
Drops Passed	83									
Match Percentage	5%									
Percent Funded Through Grant	95%									
Amount Funded Through Grant	\$ 813,969									
Amount of Grant Received by Year		\$ 203,492	\$ 610,477							
Estimated Take Rate **			0.7	0.8	0.85	0.85	0.85	0.85		
Projected Customers	0		58	66	71	71	71	71		
ARPU	\$ 74.00									
Annual Rev From Service			\$ 51,593	\$ 58,963	\$ 62,648	\$ 62,648	\$ 62,648	\$ 62,648	\$ 626,484	\$ 987,634
Annual Rev From Service + Support		\$ 203,492	\$ 662,070	\$ 58,963	\$ 62,648	\$ 62,648	\$ 62,648	\$ 62,648	\$ 626,484	\$ 1,801,603
Estimated Incremental Expense	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 350,000	\$ 595,000
Estimated Cash Flow		\$ 168,492	\$ (229,740)	\$ 23,963	\$ 27,648	\$ 27,648	\$ 27,648	\$ 27,648	\$ 276,484	\$ 349,793
Accumulated Cash Flow		\$ 168,492	\$ (61,248)	\$ (37,285)	\$ (9,637)	\$ 18,012	\$ 45,660	\$ 73,309	\$ 349,793	

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