Three River Communications_ Ainsworth Rural Fiber Upgrade_ Attachment Letter G_3
Financial Viability
All dollars reported in 2022 value-no inflation adjustments
are made for revenue or expenses

			2023	2024	2025	2026	2027	2028 to 2048	Total
Total Constuction Cost	**$ 804,470**	$ -	$ 321,788	$ 482,682					
Drops Passed	**102**								
Match Percentage	25%								
Percent Funded Through Grant	75%								
Amount Funded Through Grant	$ 603,352								
Amount of Grant Received by Year			$ 150,838	$ 452,514					
Estimated Take Rate				0.6	0.7	0.8	0.9		
Projected Customers				61	71	82	92		
ARPU	**$ 60.00**								
Annual Rev From Service				$ 44,064	$ 51,408	$ 58,752	$ 66,096	$ 1,321,920	$ 1,542,240
Annual Rev From Service + Support			$ 150,838	$ 496,578	$ 51,408	$ 58,752	$ 66,096	$ 1,321,920	$ 2,145,592
Estimated Incremental Expense	**$ 50,000**		$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 50,000	$ 1,000,000	$ 1,250,000
Estimated Cash Flow			$ (220,950)	$ (36,104)	$ 1,408	$ 8,752	$ 16,096	$ 321,920	$ 91,122

Grant reimbursment 1/4 upon Award
Grant reimbursment 1/4; 9 months after award
Grant reimbursment 1/2; After project completion