

	A	B	C	D	E	F	G
1	Fiber Cash Flow Model						
2							
3	Fiber To The Premise ARPU	\$ 80.00					
4	Homes in Project	81					
5	FTTH Construction Cost	\$ 419,782.00					
6	Grant Match %	75%					
7	Grant Proceeds	\$ 314,836.50					
8	Target Fiber Market Share	75%					
9	Internal Labor (Drops, ISP Install, etc)	\$ 42,730.00					
10	Financed Amount	\$ 62,215.50					
11	Interest Rate	9%					
12	Loan Term	60					
13	->Monthly Expenses						
14	Loan Payment	\$1,276.45					
15	Pole Attachment Fees	\$ 300.00					
16	Utilities	\$0					
17	Internet Backbone (Fiber from Bayard)	\$0					
18	Maintenance	\$150					
19							
20							
21							
22	Month	1	2	3	4	5	6
23	Fiber Customers	10	20	30	40	50	61
24	Total Monthly Revenues	\$ 800.00	\$ 1,600.00	\$ 2,400.00	\$ 3,200.00	\$ 4,000.00	\$ 4,860.00
25							
26	Total Monthly Expenses	\$1,726.45	\$1,726.45	\$1,726.45	\$1,726.45	\$1,726.45	\$1,726.45
27							
28	Net Margin	\$ (926.45)	\$ (126.45)	\$ 673.55	\$ 1,473.55	\$ 2,273.55	\$ 3,133.55

