

Evaro Projections
Internet Startup with GrantFunding

	Mar-11 Start-8	Apr-11 Start-7	May-11 Start-6	Jul-11 Start-5	Aug-11 Start-4	Sep-11 Start-3	Oct-11 Start-2	Nov-11 Start-1
Number of Basic Internet Subscribers							Number of Basic Internet Subscribers	
Number of Deluxe Internet Subscribers							Number of Deluxe Internet Subscribers	
Number of Business Internet Subscribers							Number of Business Internet Subscribers	
Total Internet subscribers							Total Internet subscribers	
Monthly Internet subscriber Increase							Monthly Internet subscriber Increase	
Basic Internet Revenue							Basic Internet Revenue	
Deluxe Internet Revenue							Deluxe Internet Revenue	
Business Internet Revenue							Business Internet Revenue	
Total monthly revenue with bad debt factor							Total monthly revenue with bad debt factor	
Recurring expense Projections								
Employee salary--Oper Mgr.	\$ -				\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -						\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50							
Office Staff monthly								
Backhaul monthly cost	\$ 100.00							\$ 100.00
Office space rental	\$ -						\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00						\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00				\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses		\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 280.00	\$ 380.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna					\$ 0.00			
	\$ 0.00			\$ 0.00				
Total Monthly Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -
Total Monthly expenses	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 280.00	\$ 380.00
Total monthly revenue								
Cash flow (revenue vs expenses)	\$ -	\$ -	\$ -	\$ -	\$ (250.00)	\$ (250.00)	\$ (280.00)	\$ (380.00)
Accumulated cash flow		\$ -	\$ -	\$ -	\$ (250.00)	\$ (500.00)	\$ (780.00)	\$ (1,160.00)
96-month cash position	\$ 55,430.87							
	Mar-11 Start-8	Apr-11 Start-7	May-11 Start-6	Jul-11 Start-5	Aug-11 Start-4	Sep-11 Start-3	Oct-11 Start-2	Nov-11 Start-1

Evaro Projections
Internet Startup with GrantFunding

	Dec-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Number of Basic Internet Subscribers	5	10	15	20	25	30	30	30
Number of Deluxe Internet Subscribers	1	2	3	4	4	4	4	4
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1
Total Internet subscribers	7	13	19	25	30	35	35	35
Monthly Internet subscriber Increase		6	6	6	5	5	0	0
Basic Internet Revenue	\$ 149.75	\$ 299.50	\$ 449.25	\$ 599.00	\$ 748.75	\$ 898.50	\$ 898.50	\$ 898.50
Deluxe Internet Revenue	\$ 34.95	\$ 69.90	\$ 104.85	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95
Total monthly revenue with bad debt factor	\$ 228.50	\$ 412.28	\$ 596.05	\$ 779.83	\$ 928.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Recurring expense Projections								
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 15.00	\$ 30.00	\$ 45.00	\$ 60.00	\$ 72.50	\$ 85.00	\$ 85.00
Office Staff monthly								
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 395.00	\$ 410.00	\$ 425.00	\$ 440.00	\$ 452.50	\$ 465.00	\$ 465.00	\$ 465.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 395.00	\$ 410.00	\$ 425.00	\$ 440.00	\$ 452.50	\$ 465.00	\$ 465.00	\$ 465.00
Total monthly revenue	\$ 228.50	\$ 412.28	\$ 596.05	\$ 779.83	\$ 928.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Cash flow (revenue vs expenses)	\$ (166.50)	\$ 2.28	\$ 171.05	\$ 339.83	\$ 476.33	\$ 612.83	\$ 612.83	\$ 612.83
Accumulated cash flow	\$ (1,326.50)	\$ (1,324.22)	\$ (1,153.17)	\$ (813.33)	\$ (337.00)	\$ 275.83	\$ 888.67	\$ 1,501.50
96-month cash position	\$ 55,430.87							
	Dec-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Jun-12
	Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7	Month 8

Evaro Projections
Internet Startup with GrantFunding

	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	
	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1	
Total Internet subscribers	35	35	35	35	35	35	35	35	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Recurring expense Projections									
	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	
Accumulated cash flow	\$ 2,114.33	\$ 2,727.17	\$ 3,340.00	\$ 3,952.83	\$ 4,565.67	\$ 5,178.50	\$ 5,791.34	\$ 6,404.17	
96-month cash position	\$ 55,430.87								
	Jul-12	Aug-12	Sep-12	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	
	Month 9	Month 10	Month 11	Month 12	Month 13	Month 14	Month 15	Month 16	

Evaro Projections
Internet Startup with GrantFunding

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1	
Total Internet subscribers	35	35	35	35	35	35	35	35	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Recurring expense Projections									
	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	
Accumulated cash flow	\$ 7,017.00	\$ 7,629.84	\$ 8,242.67	\$ 8,855.50	\$ 9,468.34	\$ 10,081.17	\$ 10,694.01	\$ 11,306.84	
96-month cash position	\$ 55,430.87								
	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 17	Month 18	Month 19	Month 20	Month 21	Month 22	Month 23	Month 24	

Evaro Projections
Internet Startup with GrantFunding

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1
Total Internet subscribers	35	35	35	35	35	35	35	35
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Recurring expense Projections								
	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83
Accumulated cash flow	\$ 11,919.67	\$ 12,532.51	\$ 13,145.34	\$ 13,758.17	\$ 14,371.01	\$ 14,983.84	\$ 15,596.68	\$ 16,209.51
96-month cash position	\$ 55,430.87							
	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14
	Month 25	Month 26	Month 27	Month 28	Month 29	Month 30	Month 31	Month 32

Evaro Projections
Internet Startup with GrantFunding

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	
	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1	
Total Internet subscribers	35	35	35	35	35	35	35	35	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Recurring expense Projections									
	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	
Accumulated cash flow	\$ 16,822.34	\$ 17,435.18	\$ 18,048.01	\$ 18,660.84	\$ 19,273.68	\$ 19,886.51	\$ 20,499.35	\$ 21,112.18	
96-month cash position	\$ 55,430.87								
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	
	Month 33	Month 34	Month 35	Month 36	Month 37	Month 38	Month 39	Month 40	

Evaro Projections
Internet Startup with GrantFunding

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1
Total Internet subscribers	35	35	35	35	35	35	35	35
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Recurring expense Projections								
	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83
Accumulated cash flow	\$ 21,725.01	\$ 22,337.85	\$ 22,950.68	\$ 23,563.51	\$ 24,176.35	\$ 24,789.18	\$ 25,402.02	\$ 26,014.85
96-month cash position	\$ 55,430.87							
	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15
	Month 41	Month 42	Month 43	Month 44	Month 45	Month 46	Month 47	Month 48

Evaro Projections
Internet Startup with GrantFunding

	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	
	Month 56	Month 57	Month 58	Month 59	Month 60	Month 61	Month 62	Month 63	
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1	
Total Internet subscribers	35	35	35	35	35	35	35	35	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Recurring expense Projections									
	Month 56	Month 57	Month 58	Month 59	Month 60	Month 61	Month 62	Month 63	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	
Accumulated cash flow	\$ 30,917.52	\$ 31,530.35	\$ 32,143.19	\$ 32,756.02	\$ 33,368.85	\$ 33,981.69	\$ 34,594.52	\$ 35,207.36	
96-month cash position	\$ 55,430.87								
	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	
	Month 56	Month 57	Month 58	Month 59	Month 60	Month 61	Month 62	Month 63	

Evaro Projections
Internet Startup with GrantFunding

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Aug-17
	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1
Total Internet subscribers	35	35	35	35	35	35	35	35
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Recurring expense Projections								
	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83
Accumulated cash flow	\$ 35,820.19	\$ 36,433.02	\$ 37,045.86	\$ 37,658.69	\$ 38,271.52	\$ 38,884.36	\$ 39,497.19	\$ 40,110.03
96-month cash position	\$ 55,430.87							
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17	Aug-17
	Month 64	Month 65	Month 66	Month 67	Month 68	Month 69	Month 70	Month 71

Evaro Projections
Internet Startup with GrantFunding

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	
	Month 72	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1	
Total Internet subscribers	35	35	35	35	35	35	35	35	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Recurring expense Projections									
	Month 72	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	
Accumulated cash flow	\$ 40,722.86	\$ 41,335.69	\$ 41,948.53	\$ 42,561.36	\$ 43,174.19	\$ 43,787.03	\$ 44,399.86	\$ 45,012.70	
96-month cash position	\$ 55,430.87								
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	
	Month 72	Month 73	Month 74	Month 75	Month 76	Month 77	Month 78	Month 79	

Evaro Projections
Internet Startup with GrantFunding

	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
	Month 88	Month 89	Month 90	Month 91	Month 92	Month 93	Month 94	Month 95
Number of Basic Internet Subscribers	30	30	30	30	30	30	30	30
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	1	1	1	1	1	1	1	1
Total Internet subscribers	35	35	35	35	35	35	35	35
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50	\$ 898.50
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95	\$ 44.95
Total monthly revenue with bad debt factor	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Recurring expense Projections								
	Month 88	Month 89	Month 90	Month 91	Month 92	Month 93	Month 94	Month 95
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00	\$ 85.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00	\$ 465.00
Total monthly revenue	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83	\$ 1,077.83
Cash flow (revenue vs expenses)	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83	\$ 612.83
Accumulated cash flow	\$ 50,528.20	\$ 51,141.03	\$ 51,753.87	\$ 52,366.70	\$ 52,979.53	\$ 53,592.37	\$ 54,205.20	\$ 54,818.04
96-month cash position	\$ 55,430.87							
	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19
	Month 88	Month 89	Month 90	Month 91	Month 92	Month 93	Month 94	Month 95

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Aug-12 Start-4	Sep-12 Start-3	Oct-12 Start-2	Nov-12 Start-1	Dec-12 Month 1	Dec-12 Month 2	Jan-13 Month 3	Mar-13 Month 4
Number of Basic Internet Subscribers			Number of Basic Internet Subscribers		10	15	20	25
Number of Deluxe Internet Subscribers			Number of Deluxe Internet Subscribers		2	4	6	8
Number of Business Internet Subscribers			Number of Business Internet Subscribers		1	2	3	4
Total Internet subscribers			Total Internet subscribers		13	21	29	37
Monthly Internet subscriber Increase			Monthly Internet subscriber Increase			8	8	8
Basic Internet Revenue			Basic Internet Revenue		\$ 299.50	\$ 449.25	\$ 599.00	\$ 748.75
Deluxe Internet Revenue			Deluxe Internet Revenue		\$ 69.90	\$ 139.80	\$ 209.70	\$ 279.60
Business Internet Revenue			Business Internet Revenue		\$ 44.95	\$ 89.90	\$ 134.85	\$ 179.80
Total monthly revenue with bad debt factor			Total monthly revenue with bad debt factor		\$ 412.28	\$ 675.56	\$ 938.83	\$ 1,202.11
Recurring expense Projections					Month 1	Month 2	Month 3	Month 4
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50				\$ 30.00	\$ 47.50	\$ 65.00	\$ 82.50
Office Staff monthly								\$ -
Backhaul monthly cost	\$ 100.00			\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -			\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00			\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 250.00	\$ 250.00	\$ 280.00	\$ 380.00	\$ 410.00	\$ 427.50	\$ 445.00	\$ 462.50
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna		\$ 0.00						
		\$ 0.00						
Total Monthly Capital Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 250.00	\$ 250.00	\$ 280.00	\$ 380.00	\$ 410.00	\$ 427.50	\$ 445.00	\$ 462.50
Total monthly revenue					\$ 412.28	\$ 675.56	\$ 938.83	\$ 1,202.11
Cash flow (revenue vs expenses)	\$ (250.00)	\$ (250.00)	\$ (280.00)	\$ (380.00)	\$ 2.28	\$ 248.06	\$ 493.83	\$ 739.61
Accumulated cash flow	\$ (250.00)	\$ (500.00)	\$ (780.00)	\$ (1,160.00)	\$ (1,157.72)	\$ (909.67)	\$ (415.83)	\$ 323.78
96-month cash position	\$ 248,345.57							
	Aug-12 Start-4	Sep-12 Start-3	Oct-12 Start-2	Nov-12 Start-1	Dec-12 Month 1	Dec-12 Month 2	Jan-13 Month 3	Mar-13 Month 4

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Number of Basic Internet Subscribers	30	35	40	45	50	55	60	65	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	44	49	54	59	64	69	74	79	
Monthly Internet subscriber Increase	7	5	5	5	5	5	5	5	
Basic Internet Revenue	\$ 898.50	\$ 1,048.25	\$ 1,198.00	\$ 1,347.75	\$ 1,497.50	\$ 1,647.25	\$ 1,797.00	\$ 1,946.75	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 1,420.66	\$ 1,569.66	\$ 1,718.66	\$ 1,867.66	\$ 2,016.67	\$ 2,165.67	\$ 2,314.67	\$ 2,463.67	
Recurring expense Projections									
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 100.00	\$ 112.50	\$ 125.00	\$ 137.50	\$ 150.00	\$ 162.50	\$ 175.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 480.00	\$ 492.50	\$ 505.00	\$ 517.50	\$ 530.00	\$ 542.50	\$ 555.00	\$ 567.50	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 480.00	\$ 492.50	\$ 505.00	\$ 517.50	\$ 530.00	\$ 542.50	\$ 555.00	\$ 567.50	
Total monthly revenue	\$ 1,420.66	\$ 1,569.66	\$ 1,718.66	\$ 1,867.66	\$ 2,016.67	\$ 2,165.67	\$ 2,314.67	\$ 2,463.67	
Cash flow (revenue vs expenses)	\$ 940.66	\$ 1,077.16	\$ 1,213.66	\$ 1,350.16	\$ 1,486.67	\$ 1,623.17	\$ 1,759.67	\$ 1,896.17	
Accumulated cash flow	\$ 1,264.44	\$ 2,341.60	\$ 3,555.26	\$ 4,905.43	\$ 6,392.09	\$ 8,015.26	\$ 9,774.93	\$ 11,671.10	
96-month cash position	\$ 248,345.57								
	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Number of Basic Internet Subscribers	70	75	80	85	90	95	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	84	89	94	99	104	109	114	114	
Monthly Internet subscriber Increase	5	5	5	5	5	5	5	0	
Basic Internet Revenue	\$ 2,096.50	\$ 2,246.25	\$ 2,396.00	\$ 2,545.75	\$ 2,695.50	\$ 2,845.25	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 2,612.67	\$ 2,761.67	\$ 2,910.67	\$ 3,059.67	\$ 3,208.68	\$ 3,357.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 200.00	\$ 212.50	\$ 225.00	\$ 237.50	\$ 250.00	\$ 262.50	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 580.00	\$ 592.50	\$ 605.00	\$ 617.50	\$ 630.00	\$ 642.50	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 580.00	\$ 592.50	\$ 605.00	\$ 617.50	\$ 630.00	\$ 642.50	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 2,612.67	\$ 2,761.67	\$ 2,910.67	\$ 3,059.67	\$ 3,208.68	\$ 3,357.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,032.67	\$ 2,169.17	\$ 2,305.67	\$ 2,442.17	\$ 2,578.68	\$ 2,715.18	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 13,703.77	\$ 15,872.94	\$ 18,178.61	\$ 20,620.79	\$ 23,199.47	\$ 25,914.64	\$ 28,766.32	\$ 31,618.00	
96-month cash position	\$ 248,345.57								
	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	114	114	114	114	114	114	114	114	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 34,469.68	\$ 37,321.36	\$ 40,173.04	\$ 43,024.71	\$ 45,876.39	\$ 48,728.07	\$ 51,579.75	\$ 54,431.43	
96-month cash position	\$ 248,345.57								
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	114	114	114	114	114	114	114	114	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 57,283.11	\$ 60,134.78	\$ 62,986.46	\$ 65,838.14	\$ 68,689.82	\$ 71,541.50	\$ 74,393.18	\$ 77,244.86	
96-month cash position	\$ 248,345.57								
	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	114	114	114	114	114	114	114	114	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 80,096.53	\$ 82,948.21	\$ 85,799.89	\$ 88,651.57	\$ 91,503.25	\$ 94,354.93	\$ 97,206.61	\$ 100,058.28	
96-month cash position	\$ 248,345.57								
	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Number of Basic Internet Subscribers	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10
Number of Business Internet Subscribers	4	4	4	4	4	4	4
Total Internet subscribers	114	114	114	114	114	114	114
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Recurring expense Projections							
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68
Accumulated cash flow	\$ 102,909.96	\$ 105,761.64	\$ 108,613.32	\$ 111,465.00	\$ 114,316.68	\$ 117,168.35	\$ 120,020.03
96-month cash position	\$ 248,345.57						
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Number of Basic Internet Subscribers	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10
Number of Business Internet Subscribers	4	4	4	4	4	4	4
Total Internet subscribers	114	114	114	114	114	114	114
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Recurring expense Projections							
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68
Accumulated cash flow	\$ 122,871.71	\$ 125,723.39	\$ 128,575.07	\$ 131,426.75	\$ 134,278.43	\$ 137,130.10	\$ 139,981.78
96-month cash position	\$ 248,345.57						
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4
Total Internet subscribers	114	114	114	114	114	114	114	114
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Recurring expense Projections								
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68
Accumulated cash flow	\$ 142,833.46	\$ 145,685.14	\$ 148,536.82	\$ 151,388.50	\$ 154,240.18	\$ 157,091.85	\$ 159,943.53	\$ 162,795.21
96-month cash position	\$ 248,345.57							
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66

St. Mary/Babb Projections
Internet Startup with GrantFunding

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Oct-18	Nov-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4
Total Internet subscribers	114	114	114	114	114	114	114	114
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Recurring expense Projections								
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68
Accumulated cash flow	\$ 165,646.89	\$ 168,498.57	\$ 171,350.25	\$ 174,201.92	\$ 177,053.60	\$ 179,905.28	\$ 182,756.96	\$ 185,608.64
96-month cash position	\$ 248,345.57							
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Oct-18	Nov-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	114	114	114	114	114	114	114	114	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 188,460.32	\$ 191,312.00	\$ 194,163.67	\$ 197,015.35	\$ 199,867.03	\$ 202,718.71	\$ 205,570.39	\$ 208,422.07	
96-month cash position	\$ 248,345.57								
	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	4	4	4	4	4	4	4	4	
Total Internet subscribers	114	114	114	114	114	114	114	114	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Recurring expense Projections									
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	
Accumulated cash flow	\$ 211,273.75	\$ 214,125.42	\$ 216,977.10	\$ 219,828.78	\$ 222,680.46	\$ 225,532.14	\$ 228,383.82	\$ 231,235.49	
96-month cash position	\$ 248,345.57								
	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	

St. Mary/Babb Projections
Internet Startup with GrantFunding

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Number of Basic Internet Subscribers	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10
Number of Business Internet Subscribers	4	4	4	4	4	4
Total Internet subscribers	114	114	114	114	114	114
Monthly Internet subscriber Increase	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80	\$ 179.80
Total monthly revenue with bad debt factor	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Recurring expense Projections						
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections						
700Mhz Base station						
700Mhz Antenna						
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68	\$ 3,506.68
Cash flow (revenue vs expenses)	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68	\$ 2,851.68
Accumulated cash flow	\$ 234,087.17	\$ 236,938.85	\$ 239,790.53	\$ 242,642.21	\$ 245,493.89	\$ 248,345.57
96-month cash position	\$ 248,345.57					
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96

Heart Butte Projections
Internet Startup with GrantFunding

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Number of Basic Internet Subscribers	17	20	23	26	29	32	35	38	
Number of Deluxe Internet Subscribers	5	6	6	6	6	6	6	6	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	27	31	34	37	40	43	46	49	
Monthly Internet subscriber Increase	5	4	3	3	3	3	3	3	
Basic Internet Revenue	\$ 509.15	\$ 599.00	\$ 688.85	\$ 778.70	\$ 868.55	\$ 958.40	\$ 1,048.25	\$ 1,138.10	
Deluxe Internet Revenue	\$ 174.75	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 904.11	\$ 1,028.28	\$ 1,117.68	\$ 1,207.08	\$ 1,296.49	\$ 1,385.89	\$ 1,475.29	\$ 1,564.69	
Recurring expense Projections									
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 55.00	\$ 65.00	\$ 72.50	\$ 80.00	\$ 87.50	\$ 95.00	\$ 102.50	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 435.00	\$ 445.00	\$ 452.50	\$ 460.00	\$ 467.50	\$ 475.00	\$ 482.50	\$ 490.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 435.00	\$ 445.00	\$ 452.50	\$ 460.00	\$ 467.50	\$ 475.00	\$ 482.50	\$ 490.00	
Total monthly revenue	\$ 904.11	\$ 1,028.28	\$ 1,117.68	\$ 1,207.08	\$ 1,296.49	\$ 1,385.89	\$ 1,475.29	\$ 1,564.69	
Cash flow (revenue vs expenses)	\$ 469.11	\$ 583.28	\$ 665.18	\$ 747.08	\$ 828.99	\$ 910.89	\$ 992.79	\$ 1,074.69	
Accumulated cash flow	\$ (403.48)	\$ 179.80	\$ 844.99	\$ 1,592.07	\$ 2,421.06	\$ 3,331.94	\$ 4,324.73	\$ 5,399.42	
96-month cash position	\$ 144,212.99								
	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	

Heart Butte Projections
Internet Startup with GrantFunding

	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20
Number of Basic Internet Subscribers	41	44	47	50	53	56	59	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5
Total Internet subscribers	52	55	58	61	64	67	70	71
Monthly Internet subscriber Increase	3	3	3	3	3	3	3	1
Basic Internet Revenue	\$ 1,227.95	\$ 1,317.80	\$ 1,407.65	\$ 1,497.50	\$ 1,587.35	\$ 1,677.20	\$ 1,767.05	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 1,654.09	\$ 1,743.49	\$ 1,832.89	\$ 1,922.29	\$ 2,011.69	\$ 2,101.09	\$ 2,190.49	\$ 2,220.29
Recurring expense Projections	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 117.50	\$ 125.00	\$ 132.50	\$ 140.00	\$ 147.50	\$ 155.00	\$ 162.50
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 497.50	\$ 505.00	\$ 512.50	\$ 520.00	\$ 527.50	\$ 535.00	\$ 542.50	\$ 545.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 497.50	\$ 505.00	\$ 512.50	\$ 520.00	\$ 527.50	\$ 535.00	\$ 542.50	\$ 545.00
Total monthly revenue	\$ 1,654.09	\$ 1,743.49	\$ 1,832.89	\$ 1,922.29	\$ 2,011.69	\$ 2,101.09	\$ 2,190.49	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,156.59	\$ 1,238.49	\$ 1,320.39	\$ 1,402.29	\$ 1,484.19	\$ 1,566.09	\$ 1,647.99	\$ 1,675.29
Accumulated cash flow	\$ 6,556.00	\$ 7,794.49	\$ 9,114.88	\$ 10,517.17	\$ 12,001.36	\$ 13,567.46	\$ 15,215.45	\$ 16,890.74
96-month cash position	\$ 144,212.99							
	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20

Heart Butte Projections
Internet Startup with GrantFunding

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	71	71	71	71	71	71	71	71	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Recurring expense Projections									
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	
Accumulated cash flow	\$ 18,566.03	\$ 20,241.33	\$ 21,916.62	\$ 23,591.91	\$ 25,267.20	\$ 26,942.50	\$ 28,617.79	\$ 30,293.08	
96-month cash position	\$ 144,212.99								
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28	

Heart Butte Projections
Internet Startup with GrantFunding

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	71	71	71	71	71	71	71	71	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Recurring expense Projections									
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	
Accumulated cash flow	\$ 31,968.38	\$ 33,643.67	\$ 35,318.96	\$ 36,994.25	\$ 38,669.55	\$ 40,344.84	\$ 42,020.13	\$ 43,695.42	
96-month cash position	\$ 144,212.99								
	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	

Heart Butte Projections
Internet Startup with GrantFunding

	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	71	71	71	71	71	71	71	71	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Recurring expense Projections									
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	
Accumulated cash flow	\$ 45,370.72	\$ 47,046.01	\$ 48,721.30	\$ 50,396.60	\$ 52,071.89	\$ 53,747.18	\$ 55,422.47	\$ 57,097.77	
96-month cash position	\$ 144,212.99								
	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	

Heart Butte Projections
Internet Startup with GrantFunding

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Number of Basic Internet Subscribers	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5	5
Total Internet subscribers	71	71	71	71	71	71	71
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Recurring expense Projections							
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29
Accumulated cash flow	\$ 58,773.06	\$ 60,448.35	\$ 62,123.65	\$ 63,798.94	\$ 65,474.23	\$ 67,149.52	\$ 68,824.82
96-month cash position	\$ 144,212.99						
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51

Heart Butte Projections
Internet Startup with GrantFunding

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Number of Basic Internet Subscribers	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5	5
Total Internet subscribers	71	71	71	71	71	71	71
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Recurring expense Projections							
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29
Accumulated cash flow	\$ 70,500.11	\$ 72,175.40	\$ 73,850.69	\$ 75,525.99	\$ 77,201.28	\$ 78,876.57	\$ 80,551.87
96-month cash position	\$ 144,212.99						
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58

Heart Butte Projections
Internet Startup with GrantFunding

	Jun-17 Month 59	Jul-17 Month 60	Aug-17 Month 61	Sep-17 Month 62	Oct-17 Month 63	Nov-17 Month 64	Dec-17 Month 65	Jan-18 Month 66
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5
Total Internet subscribers	71	71	71	71	71	71	71	71
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Recurring expense Projections								
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29
Accumulated cash flow	\$ 82,227.16	\$ 83,902.45	\$ 85,577.74	\$ 87,253.04	\$ 88,928.33	\$ 90,603.62	\$ 92,278.91	\$ 93,954.21
96-month cash position	\$ 144,212.99							
	Jun-17 Month 59	Jul-17 Month 60	Aug-17 Month 61	Sep-17 Month 62	Oct-17 Month 63	Nov-17 Month 64	Dec-17 Month 65	Jan-18 Month 66

Heart Butte Projections
Internet Startup with GrantFunding

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Aug-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5
Total Internet subscribers	71	71	71	71	71	71	71	71
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Recurring expense Projections								
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29
Accumulated cash flow	\$ 95,629.50	\$ 97,304.79	\$ 98,980.09	\$ 100,655.38	\$ 102,330.67	\$ 104,005.96	\$ 105,681.26	\$ 107,356.55
96-month cash position	\$ 144,212.99							
	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Aug-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74

Heart Butte Projections
Internet Startup with GrantFunding

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	6	6	6	6	6	6	6	6	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	71	71	71	71	71	71	71	71	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Recurring expense Projections									
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	
Accumulated cash flow	\$ 122,434.18	\$ 124,109.48	\$ 125,784.77	\$ 127,460.06	\$ 129,135.36	\$ 130,810.65	\$ 132,485.94	\$ 134,161.23	
96-month cash position	\$ 144,212.99								
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	

Heart Butte Projections
Internet Startup with GrantFunding

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Number of Basic Internet Subscribers	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	6	6	6	6	6	6
Number of Business Internet Subscribers	5	5	5	5	5	5
Total Internet subscribers	71	71	71	71	71	71
Monthly Internet subscriber Increase	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70	\$ 209.70
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Recurring expense Projections						
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00	\$ 165.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Capital Expenditure Projections						
700Mhz Base station						
700Mhz Antenna						
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00	\$ 545.00
Total monthly revenue	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29	\$ 2,220.29
Cash flow (revenue vs expenses)	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29	\$ 1,675.29
Accumulated cash flow	\$ 135,836.53	\$ 137,511.82	\$ 139,187.11	\$ 140,862.40	\$ 142,537.70	\$ 144,212.99
96-month cash position	\$ 144,212.99					
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Number of Basic Internet Subscribers	25	30	35	40	45	50	55	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	31	36	41	46	51	56	61	66	
Monthly Internet subscriber Increase	5	5	5	5	5	5	5	5	
Basic Internet Revenue	\$ 748.75	\$ 898.50	\$ 1,048.25	\$ 1,198.00	\$ 1,347.75	\$ 1,497.50	\$ 1,647.25	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 973.56	\$ 1,122.56	\$ 1,271.56	\$ 1,420.56	\$ 1,569.56	\$ 1,718.56	\$ 1,867.57	\$ 2,016.57	
Recurring expense Projections									
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 72.50	\$ 85.00	\$ 97.50	\$ 110.00	\$ 122.50	\$ 135.00	\$ 147.50	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 452.50	\$ 465.00	\$ 477.50	\$ 490.00	\$ 502.50	\$ 515.00	\$ 527.50	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 452.50	\$ 465.00	\$ 477.50	\$ 490.00	\$ 502.50	\$ 515.00	\$ 527.50	\$ 540.00	
Total monthly revenue	\$ 973.56	\$ 1,122.56	\$ 1,271.56	\$ 1,420.56	\$ 1,569.56	\$ 1,718.56	\$ 1,867.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 521.06	\$ 657.56	\$ 794.06	\$ 930.56	\$ 1,067.06	\$ 1,203.56	\$ 1,340.07	\$ 1,476.57	
Accumulated cash flow	\$ 229.20	\$ 886.76	\$ 1,680.82	\$ 2,611.38	\$ 3,678.45	\$ 4,882.01	\$ 6,222.08	\$ 7,698.64	
96-month cash position	\$ 131,730.23								
	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	66	66	66	66	66	66	66	66	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Recurring expense Projections									
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	
Accumulated cash flow	\$ 9,175.21	\$ 10,651.77	\$ 12,128.34	\$ 13,604.91	\$ 15,081.47	\$ 16,558.04	\$ 18,034.61	\$ 19,511.17	
96-month cash position	\$ 131,730.23								
	Aug-13	Sep-13	Oct-13	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 20,987.74	\$ 22,464.31	\$ 23,940.87	\$ 25,417.44	\$ 26,894.01	\$ 28,370.57	\$ 29,847.14	\$ 31,323.71
96-month cash position	\$ 131,730.23							
	Apr-14	May-14	Jun-14	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	66	66	66	66	66	66	66	66	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Recurring expense Projections									
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	
Accumulated cash flow	\$ 32,800.27	\$ 34,276.84	\$ 35,753.41	\$ 37,229.97	\$ 38,706.54	\$ 40,183.10	\$ 41,659.67	\$ 43,136.24	
96-month cash position	\$ 131,730.23								
	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Jul-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	66	66	66	66	66	66	66	66	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Recurring expense Projections									
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	
Accumulated cash flow	\$ 44,612.80	\$ 46,089.37	\$ 47,565.94	\$ 49,042.50	\$ 50,519.07	\$ 51,995.64	\$ 53,472.20	\$ 54,948.77	
96-month cash position	\$ 131,730.23								
	Aug-15	Sep-15	Oct-15	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Number of Basic Internet Subscribers	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections							
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 56,425.34	\$ 57,901.90	\$ 59,378.47	\$ 60,855.04	\$ 62,331.60	\$ 63,808.17	\$ 65,284.74
96-month cash position	\$ 131,730.23						
	Apr-16	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Number of Basic Internet Subscribers	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections							
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 66,761.30	\$ 68,237.87	\$ 69,714.43	\$ 71,191.00	\$ 72,667.57	\$ 74,144.13	\$ 75,620.70
96-month cash position	\$ 131,730.23						
	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Jun-17 Month 59	Jul-17 Month 60	Aug-17 Month 61	Sep-17 Month 62	Oct-17 Month 63	Nov-17 Month 64	Dec-17 Month 65	Jan-18 Month 66	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	66	66	66	66	66	66	66	66	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Recurring expense Projections									
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	
Accumulated cash flow	\$ 77,097.27	\$ 78,573.83	\$ 80,050.40	\$ 81,526.97	\$ 83,003.53	\$ 84,480.10	\$ 85,956.67	\$ 87,433.23	
96-month cash position	\$ 131,730.23								
	Jun-17 Month 59	Jul-17 Month 60	Aug-17 Month 61	Sep-17 Month 62	Oct-17 Month 63	Nov-17 Month 64	Dec-17 Month 65	Jan-18 Month 66	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Aug-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections								
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 88,909.80	\$ 90,386.37	\$ 91,862.93	\$ 93,339.50	\$ 94,816.07	\$ 96,292.63	\$ 97,769.20	\$ 99,245.76
96-month cash position	\$ 131,730.23							
	Feb-18	Mar-18	Apr-18	May-18	Jun-18	Jul-18	Aug-18	Aug-18
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections								
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 100,722.33	\$ 102,198.90	\$ 103,675.46	\$ 105,152.03	\$ 106,628.60	\$ 108,105.16	\$ 109,581.73	\$ 111,058.30
96-month cash position	\$ 131,730.23							
	Sep-18	Oct-18	Nov-18	Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
	Month 75	Month 76	Month 77	Month 78	Month 79	Month 80	Month 81	Month 82

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Number of Basic Internet Subscribers	60	60	60	60	60	60	60	60	
Number of Deluxe Internet Subscribers	4	4	4	4	4	4	4	4	
Number of Business Internet Subscribers	2	2	2	2	2	2	2	2	
Total Internet subscribers	66	66	66	66	66	66	66	66	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Recurring expense Projections									
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	
Accumulated cash flow	\$ 112,534.86	\$ 114,011.43	\$ 115,488.00	\$ 116,964.56	\$ 118,441.13	\$ 119,917.70	\$ 121,394.26	\$ 122,870.83	
96-month cash position	\$ 131,730.23								
	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	

Elmo-Big Arm Projections
Internet Startup with GrantFunding

	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Number of Basic Internet Subscribers	60	60	60	60	60	60
Number of Deluxe Internet Subscribers	4	4	4	4	4	4
Number of Business Internet Subscribers	2	2	2	2	2	2
Total Internet subscribers	66	66	66	66	66	66
Monthly Internet subscriber Increase	0	0	0	0	0	0
Basic Internet Revenue	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00	\$ 1,797.00
Deluxe Internet Revenue	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80	\$ 139.80
Business Internet Revenue	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90	\$ 89.90
Total monthly revenue with bad debt factor	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Recurring expense Projections						
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Capital Expenditure Projections						
700Mhz Base station						
700Mhz Antenna						
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
Total monthly revenue	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57	\$ 2,016.57
Cash flow (revenue vs expenses)	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57	\$ 1,476.57
Accumulated cash flow	\$ 124,347.40	\$ 125,823.96	\$ 127,300.53	\$ 128,777.09	\$ 130,253.66	\$ 131,730.23
96-month cash position	\$ 131,730.23					
	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Number of Basic Internet Subscribers	80	85	90	95	100	100	100	100	
Number of Deluxe Internet Subscribers	5	6	7	8	9	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	90	96	102	108	114	115	115	115	
Monthly Internet subscriber Increase	7	6	6	6	6	1	0	0	
Basic Internet Revenue	\$ 2,396.00	\$ 2,545.75	\$ 2,695.50	\$ 2,845.25	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 174.75	\$ 209.70	\$ 244.65	\$ 279.60	\$ 314.55	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 2,781.52	\$ 2,965.30	\$ 3,149.08	\$ 3,332.85	\$ 3,516.63	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 212.50	\$ 227.50	\$ 242.50	\$ 257.50	\$ 272.50	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 592.50	\$ 607.50	\$ 622.50	\$ 637.50	\$ 652.50	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 592.50	\$ 607.50	\$ 622.50	\$ 637.50	\$ 652.50	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 2,781.52	\$ 2,965.30	\$ 3,149.08	\$ 3,332.85	\$ 3,516.63	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,189.02	\$ 2,357.80	\$ 2,526.58	\$ 2,695.35	\$ 2,864.13	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 7,650.10	\$ 10,007.89	\$ 12,534.47	\$ 15,229.82	\$ 18,093.95	\$ 20,990.35	\$ 23,886.76	\$ 26,783.16	
96-month cash position	\$ 270,081.08								
	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	Oct-13	
	Month 5	Month 6	Month 7	Month 8	Month 9	Month 10	Month 11	Month 12	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 29,679.57	\$ 32,575.97	\$ 35,472.37	\$ 38,368.78	\$ 41,265.18	\$ 44,161.58	\$ 47,057.99	\$ 49,954.39	
96-month cash position	\$ 270,081.08								
	Nov-13	Dec-13	Jan-14	Feb-14	Mar-14	Apr-14	May-14	Jun-14	
	Month 13	Month 14	Month 15	Month 16	Month 17	Month 18	Month 19	Month 20	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5
Total Internet subscribers	115	115	115	115	115	115	115	115
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Recurring expense Projections	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections								
700Mhz Base station								
700Mhz Antenna								
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40
Accumulated cash flow	\$ 52,850.80	\$ 55,747.20	\$ 58,643.60	\$ 61,540.01	\$ 64,436.41	\$ 67,332.81	\$ 70,229.22	\$ 73,125.62
96-month cash position	\$ 270,081.08							
	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15
	Month 21	Month 22	Month 23	Month 24	Month 25	Month 26	Month 27	Month 28

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 76,022.03	\$ 78,918.43	\$ 81,814.83	\$ 84,711.24	\$ 87,607.64	\$ 90,504.04	\$ 93,400.45	\$ 96,296.85	
96-month cash position	\$ 270,081.08								
	Mar-15	Apr-15	May-15	Jun-15	Jul-15	Aug-15	Sep-15	Oct-15	
	Month 29	Month 30	Month 31	Month 32	Month 33	Month 34	Month 35	Month 36	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 99,193.26	\$ 102,089.66	\$ 104,986.06	\$ 107,882.47	\$ 110,778.87	\$ 113,675.27	\$ 116,571.68	\$ 119,468.08	
96-month cash position	\$ 270,081.08								
	Nov-15	Dec-15	Jan-16	Feb-16	Mar-16	Apr-16	May-16	Jun-16	
	Month 37	Month 38	Month 39	Month 40	Month 41	Month 42	Month 43	Month 44	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Number of Basic Internet Subscribers	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10
Number of Business Internet Subscribers	5	5	5	5	5	5	5
Total Internet subscribers	115	115	115	115	115	115	115
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Recurring expense Projections							
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40
Accumulated cash flow	\$ 122,364.49	\$ 125,260.89	\$ 128,157.29	\$ 131,053.70	\$ 133,950.10	\$ 136,846.50	\$ 139,742.91
96-month cash position	\$ 270,081.08						
	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17
	Month 45	Month 46	Month 47	Month 48	Month 49	Month 50	Month 51

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Number of Basic Internet Subscribers	100	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10
Number of Business Internet Subscribers	5	5	5	5	5	5	5
Total Internet subscribers	115	115	115	115	115	115	115
Monthly Internet subscriber Increase	0	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Recurring expense Projections							
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections							
700Mhz Base station							
700Mhz Antenna							
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40
Accumulated cash flow	\$ 142,639.31	\$ 145,535.72	\$ 148,432.12	\$ 151,328.52	\$ 154,224.93	\$ 157,121.33	\$ 160,017.73
96-month cash position	\$ 270,081.08						
	Feb-17	Mar-17	Apr-17	May-17	Jun-17	Jul-17	Aug-17
	Month 52	Month 53	Month 54	Month 55	Month 56	Month 57	Month 58

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 162,914.14	\$ 165,810.54	\$ 168,706.95	\$ 171,603.35	\$ 174,499.75	\$ 177,396.16	\$ 180,292.56	\$ 183,188.96	
96-month cash position	\$ 270,081.08								
	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	
	Month 59	Month 60	Month 61	Month 62	Month 63	Month 64	Month 65	Month 66	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Oct-18	Nov-18	
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 186,085.37	\$ 188,981.77	\$ 191,878.18	\$ 194,774.58	\$ 197,670.98	\$ 200,567.39	\$ 203,463.79	\$ 206,360.19	
96-month cash position	\$ 270,081.08								
	May-18	Jun-18	Jul-18	Aug-18	Sep-18	Oct-18	Oct-18	Nov-18	
	Month 67	Month 68	Month 69	Month 70	Month 71	Month 72	Month 73	Month 74	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Number of Basic Internet Subscribers	100	100	100	100	100	100	100	100	
Number of Deluxe Internet Subscribers	10	10	10	10	10	10	10	10	
Number of Business Internet Subscribers	5	5	5	5	5	5	5	5	
Total Internet subscribers	115	115	115	115	115	115	115	115	
Monthly Internet subscriber Increase	0	0	0	0	0	0	0	0	
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Recurring expense Projections									
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Capital Expenditure Projections									
700Mhz Base station									
700Mhz Antenna									
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	
Accumulated cash flow	\$ 232,427.83	\$ 235,324.23	\$ 238,220.64	\$ 241,117.04	\$ 244,013.44	\$ 246,909.85	\$ 249,806.25	\$ 252,702.65	
96-month cash position	\$ 270,081.08								
	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	
	Month 83	Month 84	Month 85	Month 86	Month 87	Month 88	Month 89	Month 90	

Arlee Upgrade Projections
Internet Startup with GrantFunding

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Number of Basic Internet Subscribers	100	100	100	100	100	100
Number of Deluxe Internet Subscribers	10	10	10	10	10	10
Number of Business Internet Subscribers	5	5	5	5	5	5
Total Internet subscribers	115	115	115	115	115	115
Monthly Internet subscriber Increase	0	0	0	0	0	0
Basic Internet Revenue	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00	\$ 2,995.00
Deluxe Internet Revenue	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50	\$ 349.50
Business Internet Revenue	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75	\$ 224.75
Total monthly revenue with bad debt factor	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Recurring expense Projections						
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96
Employee salary--Oper Mgr.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee salary--Technician	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ISP Services, email, routing, etc., per customer monthly	\$ 2.50	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
Office Staff monthly	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Backhaul monthly cost	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Office space rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel expenses for installation and maintenance	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
Marketing, Sales expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Base station site rental	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Loan repayment	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Monthly recurring expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Capital Expenditure Projections						
700Mhz Base station						
700Mhz Antenna						
Total Monthly Capital Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Monthly expenses	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00	\$ 655.00
Total monthly revenue	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40	\$ 3,551.40
Cash flow (revenue vs expenses)	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40	\$ 2,896.40
Accumulated cash flow	\$ 255,599.06	\$ 258,495.46	\$ 261,391.87	\$ 264,288.27	\$ 267,184.67	\$ 270,081.08
96-month cash position	\$ 270,081.08					
	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20
	Month 91	Month 92	Month 93	Month 94	Month 95	Month 96

Last Mile Revenue	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8
Evaro	\$10,490.33	\$ 12,934.01	\$ 12,934.01	\$ 12,934.01	\$ 12,934.01	\$ 12,934.01	\$ 12,934.01	\$ 12,934.01
St. Mary/Babb	\$ 18,766.10	\$ 38,951.12	\$ 42,080.14	\$ 42,080.14	\$ 42,080.14	\$ 42,080.14	\$ 42,080.14	\$ 42,080.14
Heart Butte	\$ 11,906.92	\$ 24,557.50	\$ 26,643.51	\$ 26,643.51	\$ 26,643.51	\$ 26,643.51	\$ 26,643.51	\$ 26,643.51
Elmo/Big Arm	\$ 14,528.64	\$ 24,198.80	\$ 24,198.80	\$ 24,198.80	\$ 24,198.80	\$ 24,198.80	\$ 24,198.80	\$ 24,198.80
Arlee Upgrade	\$ 35,240.66	\$ 42,616.85	\$ 42,616.85	\$ 42,616.85	\$ 42,616.85	\$ 42,616.85	\$ 42,616.85	\$ 42,616.85
	\$ 90,932.65	\$ 143,258.26	\$ 148,473.30	\$ 148,473.30	\$ 148,473.30	\$ 148,473.30	\$ 148,473.30	\$ 148,473.30
<u>Subscriber counts</u>		Jun-96	Jul-96	Aug-96	Sep-96	Oct-96	Nov-96	Dec-96
<u>Last Mile</u>		Month 1	Month 2	Month 3	Month 4	Month 5	Month 6	Month 7
Evaro		7	13	19	25	30	35	35
St. Mary/Babb		13	21	29	37	44	49	54
Heart Butte		7	12	17	22	27	31	34
Elmo/Big Arm		16	16	21	26	31	36	41
Arlee Upgrade		62	69	76	83	90	96	102
		105	131	162	193	222	247	266
<u>Subscriber counts</u>								
<u>Middle Mile</u>		5	11	17	23	29	35	41

