



ReConnect Application: Financials

USDA RUS ReConnect Program



Rural Development

Agenda

- Local Network Services Revenue and all of its components
- Competitor Service Offerings
- Depreciation Schedule
- Long-Term Debt and Amortization Schedules
- Additional Schedules that support the Financial Statements
- Financial Statements
- Financial Documents

Introduction



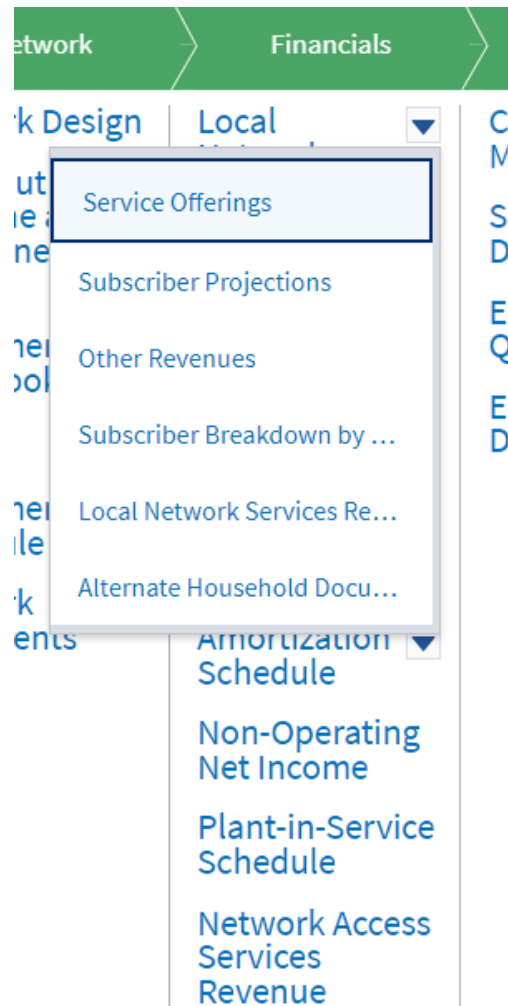
Financials Tab Menu

Project	Service Area(s)	Network	Financials	Environmental	Evaluation Criteria	Licenses & Agreements	Certifications	Documents	Summary/Submit
Project Information	Service Area(s) Information	Network Design	Local Network Services Revenue	Construction Map	Evaluation Criteria	Licenses & Agreements	Certifications	Manage Uploaded Documents	Summary/Submit
NEPA Review		Build-out Timeline and Milestones	Competitor Service Offerings	Site/Route Descriptions	Evaluation Criteria Summary		Certification Documents		
Project Documents		Capital Investment Workbook (CIW)	Depreciation Schedule	Environmental Questionnaire	Evaluation Criteria Documents				
		Capital Investment Schedule	Long-Term Debt Schedule	Environmental Documents					
		Network Documents	Amortization Schedule						
			Non-Operating Net Income						
			Plant-in-Service Schedule						
			Network Access Services Revenue						
			Income Statement						
			Balance Sheet						
			Statement of Cash Flow						
			Financial Documents						

Local Network Services Revenue



Local Network Services Revenue (LNSR)



Local Network Services Revenue - Service Offerings

Service Offerings

+ New

Service Offerings							
SERVICE AREA	SERVICE OFFERING	SERVICE OFFERING DESCRIPTION	SERVICE OFFERING STATUS	BROADBAND DWNLD SPEED	BROADBAND UPLOAD SPEED	CUSTOMER TYPE	PRICE
ExistingPFSA02	Voice	test voice existing ...	New			Residential	\$10.00
NFSA - Existing	Voice	test voice existing ...	New			Residential	\$10.00

Add a Service Offering

Add a New Service Offering

Add a Line Item
Please add a new Service Offering

SERVICE OFFERING *
Please Select One

PRICE *
Enter Price

SERVICE OFFERING STATUS * ⓘ
Please Select One

CUSTOMER TYPE *
Please Select One

SERVICE OFFERING DESCRIPTION *

250 characters remaining

SERVICE AREAS *
Available Service Areas
Western Canyon PFSA
NFSA - Existing


Selected Service Areas

Cancel


Add

Local Network Services Revenue – Subscriber Projections

[HOME](#) | [ACCOUNTS](#) | [AUTHORIZATIONS](#) | [PUBLIC NOTICE FILINGS](#) | [INSTRUCTION GUIDES](#) | [CONTACT US](#) | [NEW/UPDATE ARR](#)

 **Application**
101002147

Funding Type
50% Loan/50% Grant



Project > Service Area(s) > Network > Financials > Environmental > Evaluation Criteria > Licenses & Agree... > Certifications > Documents > Summary/Submit

Subscriber Projections

Which service area would you like to work on?

Select an Option ▼

[Return to Navigation](#)

Subscriber Projections

Subscriber Projections

Which service area would you like to work on?

NewPFSA01 ▼

test bundle



test voice existing offering



Save

[Return to Navigation](#)

Adding Subscriber Projections

test bundle

		SERVICE OFFERING Data/Voice/Video	BROADBAND DOWNLOAD SPEED 100 Mbps	BROADBAND UP 100 M	
		BRIDGE YEAR	FORECAST YEARS		
		2023	2024	2025	2026
Price	i	<div>\$85.00</div>	<div>\$85.00</div>	<div>\$85.00</div>	<div>\$85.00</div>
Existing Subscribers	i	<div>0</div>	<div>0</div>	<div>10</div>	<div>37</div>
New Subscribers	i	<div>0</div>	<div>10</div>	<div>30</div>	<div>20</div>
Cancellations	i	<div>0</div>	<div>0</div>	<div>3</div>	<div>3</div>
Net Additions	i	<div>0</div>	<div>10</div>	<div>27</div>	<div>17</div>
Ending Subscribers	i	<div>0</div>	<div>10</div>	<div>37</div>	<div>54</div>
Churn Rate	i	<div>0%</div>	<div>0%</div>	<div>30%</div>	<div>8%</div>

Save

Local Network Services Revenue - Other Revenue



Project

Service Area(s)

Network

Financials

Environmental

Evaluation Criteria

Licenses & Agree...

Certifications

Documents

Summary/Submit

Local Network Services Revenue - Other Revenue

Do you charge an Installation or Setup Fee when connecting new subscribers?*

☐ Yes ☐ No

Save

[Return to Navigation](#)

Local Network Services Revenue - Other Revenue (cont.)

Local Network Services Revenue - Other Revenue

Do you charge an Installation or Setup Fee when connecting new subscribers?*

Do you have any Other Local Network Services Revenues to report? These revenues may be generated from broadcast network fees, monthly cable modem rental fees, video conferencing fees, etc....* ⓘ

☐ Yes ☒ No

☒ Yes ☐ No

Local Network Services Revenue - Other Revenue							
	HISTORICAL YEARS				BRIDGE YEAR		
LINE ITEM	2019	2020	2021	2022	2023	2024	2025
Other Local Network Services Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Please identify what services are generating the Other Local Network Services Revenues.*

Save

LNSR - Subscriber Breakdown by Service Area

Subscriber Breakdown by Service Area

NewPFSA01 ^								
Input Alternate Household Data <input type="checkbox"/> Hidden	HISTORICAL YEARS				BRIDGE YEAR		FORECAST YEARS	
RESIDENTIAL	2019	2020	2021	2022	2023	2024	2025	2026
Voice	0	0	0	0	0	0	1	2
Data/Voice/Video	0	0	0	0	0	10	37	54
Total Residential Subscribers	0	0	0	0	0	10	38	56
Households	573	573	573	573	573	573	573	573
Household Penetration Rates	0%	0%	0%	0%	0%	2%	7%	10%
Summary ^								
	HISTORICAL YEARS				BRIDGE YEAR		FORECAST YEARS	
	2019	2020	2021	2022	2023	2024	2025	2026
Total Residential Subscribers	0	0	0	0	0	10	38	56

Alternate Household Data

NewPFSA01

Input Alternate Household Data

✓

Shown

HISTORICAL YEARS

BRIDGE YEAR

RESIDENTIAL	2019	2020	2021	2022	2023	
Voice	0	0	0	0	0	
Data/Voice/Video	0	0	0	0	0	
Total Residential Subscribers	0	0	0	0	0	
Alternate Households	<div><div>i</div><div></div><div>*</div></div>	<div><div></div><div>*</div></div>	<div><div></div><div>*</div></div>	<div><div></div><div>*</div></div>	<div><div></div><div>*</div></div>	<div><div></div><div>*</div></div>
Alternate Household Penetration	0%	0%	0%	0%	0%	

Local Network Services Revenue (Summary)



Local Network Services Revenue - Summary							
		BRIDGE YEAR		FORECAST YEARS			
SERVICE OFFERING	CUSTOMER TYPE	2022	2023	2024	2025	2026	2027
Data	Residential	\$0	\$0	\$24,469	\$103,754	\$212,305	\$294,107
Data	Business	\$0	\$11,997	\$45,589	\$89,978	\$129,568	\$153,562
Residential Local Network Services Revenue		\$0	\$0	\$24,469	\$103,754	\$212,305	\$294,107
Residential Average Revenue per User (ARPU)		\$0	\$0	\$680	\$879	\$1,062	\$1,215
Business Local Network Services Revenue		\$0	\$11,997	\$45,589	\$89,978	\$129,568	\$153,562
Business Average Revenue per User (ARPU)		\$0	\$1,200	\$1,628	\$1,914	\$2,124	\$2,292
Total Local Network Services Revenue		\$0	\$11,997	\$70,058	\$193,732	\$341,873	\$447,669

Alternate Household Documents

Alternate Households Documents

Upload Additional Documents

NewPFSA01

Section	Document Type	Description	File Name	User	Date/Time	
 Financial Information		Alternate Households Supporting ...				

Return to Navigation

Competitor Service Offerings



Competitor Service Offerings



Project

Service Area(s)

Network

Financials

Environmental

Evaluation Criteria

Licenses & Agreem...

Certifications

Documents

Summary/Submit

Competitor Service Offerings

Does the applicant have any competitive service offerings to report?*

☒ Yes

☐ No

+ New

[Return to Navigation](#)

Add a New Competitor Service Offering

Add a New Competitor Service Offering

Add a Line Item
Please add a new Competitor Service Offering

SERVICE PROVIDER * <input type="text" value="Enter Service Provider"/>	SERVICE OFFERING * <input type="text" value="Please Select One"/>
PRICE * <input type="text" value="Enter Price"/>	CUSTOMER TYPE * <input type="text" value="Please Select One"/>

SERVICE PACKAGE DESCRIPTION *

250 characters remaining

SERVICE AREAS *

Available Service Areas

Selected Service Areas

Western Canyon PFSA
NFSA - Existing

Cancel

Add

Depreciation Schedule



Depreciation Schedule

Depreciation	▼	Environmental Documents
DEPRECIATION RATES		
Depreciation Rates		
COMPOSITE ECONOMIC LI...		
Composite Economic Life ...		
ANNUAL DEPRECIATION E...		
Proposed Funded Service ...		
Non-Funded Service Area -...		
Unadvanced Prior Loan Fu...		
DEPRECIATION EXPENSE ...		
Depreciation Expense Sum...		
Statement of Cash Flow		

Depreciation Rates

Depreciation Rates



Reminder: Navigate to the Amortization Schedule and Calculate Payments if any edits were made to this page.

Network and Access Equipment

ASSET TYPE	DEPRECIATION RATE
------------	-------------------

Switching Equipment	
---------------------	--

Switching Equipment	<input type="text" value="9.37%"/>
---------------------	------------------------------------

Access Equipment	
------------------	--

Access Equipment	<input type="text" value="9.37%"/>
------------------	------------------------------------

Towers

ASSET TYPE	DEPRECIATION RATE
------------	-------------------

Improvements	
--------------	--

Improvements	<input type="text" value="5.00%"/>
--------------	------------------------------------

Wood poles	
------------	--

Wood poles	<input type="text" value="5.00%"/>
------------	------------------------------------

Save

Composite Economic Life

Composite Economic Life

Network and Access Equipment									
PROJECT ASSET TYPE	DEPRECIATION RATE %	ECONOMIC LIFE (YEARS)	2024	2025	2026	2027	2028	TOTAL INVESTMENT AMOUNT	ECONOMIC LIFE VALUE
Access Equipment	9.37%	10.67	\$0	\$437,500	\$437,500	\$437,500	\$437,500	\$1,750,000	\$18,676,628
Total Network and Access Equipment			\$0	\$437,500	\$437,500	\$437,500	\$437,500	\$1,750,000	\$18,676,628
Towers									
PROJECT ASSET TYPE	DEPRECIATION RATE %	ECONOMIC LIFE (YEARS)	2024	2025	2026	2027	2028	TOTAL INVESTMENT AMOUNT	ECONOMIC LIFE VALUE
Improvements	5.00%	20	\$50,000	\$50,000	\$0	\$0	\$0	\$100,000	\$2,000,000
Wood poles	5.00%	20	\$0	\$787,500	\$787,500	\$787,500	\$787,500	\$3,150,000	\$63,000,000
Total Towers			\$50,000	\$837,500	\$787,500	\$787,500	\$787,500	\$3,250,000	\$65,000,000
Total Composite Economic Life			\$50,000	\$1,275,000	\$1,225,000	\$1,225,000	\$1,225,000	\$5,000,000	\$83,676,628
Composite Economic Life									17

Annual Depreciation Expense

Annual Depreciation Expense (PFSA)

Network and Access Equipment

PROJECT ASSET TYPE	DEPRECIATION RATE %	ECONOMIC LIFE (YEARS)	2023	2024	2025	2026	2027	2028
Access Equipment	9.37%	10.67	\$0	\$0	\$40,994	\$81,988	\$122,981	\$163,975
Total Network and Access Equipment				\$0	\$40,994	\$81,988	\$122,981	\$163,975

Towers

PROJECT ASSET TYPE	DEPRECIATION RATE %	ECONOMIC LIFE (YEARS)	2023	2024	2025	2026	2027	2028
Improvements	5.00%	20	\$0	\$2,500	\$5,000	\$5,000	\$5,000	\$5,000
Wood poles	5.00%	20	\$0	\$0	\$39,375	\$78,750	\$118,125	\$157,500
Total Towers				\$2,500	\$44,375	\$83,750	\$123,125	\$162,500

Depreciation Expense Summary

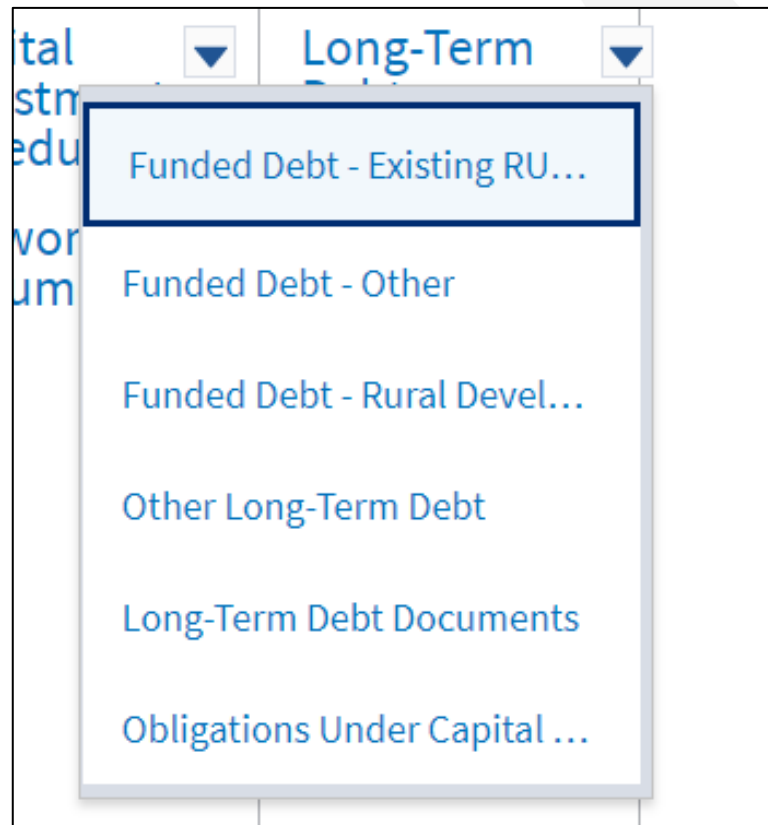
Depreciation Expense Summary						
ASSET TYPE	2023	2024	2025	2026	2027	2028
Existing Property, Plant and Equipment	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
Non-telecommunications plant added during forecast period	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
Telecommunications Plant - PFSA	\$0	\$2,500	\$85,369	\$165,738	\$246,106	\$326,475
Telecommunications Plant - UPLF	\$0	\$0	\$0	\$0	\$0	\$0
Telecommunications Plant - NFSA	\$0	\$0	\$0	\$0	\$0	\$0
Less Grant-Funded Plant	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>
Total Annual Depreciation Expense Su...	\$0	\$2,500	\$85,369	\$165,738	\$246,106	\$326,475

[Save](#)

Long-Term Debt



Long-Term Debt Menu



Funded Debt - RUS/RTB/FFB Notes

Funded Debt - RUS/RTB/FFB Notes

Does the applicant have any existing RUS debt to report? ☒ Yes ☐ No

+ New

Funded Debt - RUS/RTB/FFB Notes										^
RUS ID	Note Designation	Loan Description	Original Principal Balance	Outstanding Principal Balance	Annual Interest Rate	Term of Note (years)	Number of Payments (per year)	Annual Payment Amount	Date of Note	
AZ0070-1	1B240	RUS - Cos...	\$1,421,000	\$964,427	5.25%	31	12	\$143,162	1998-03-30	▼
Az0070-2	1B245	RUS - Cos...	\$1,052,448	\$891,761	5.12%	32	12	\$130,380	1998-04-13	▼

Funded Debt - RUS/RTB/FFB Notes (cont.)

AZ0070-1							
	BRIDGE YEAR		FORECAST YEARS				
	2023	2024	2025	2026	2027	2028	2029
New Borrowing	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid	\$53,213	\$48,373	\$43,275	\$37,903	\$32,242	\$26,277	\$19,990
Principal Paid	\$89,949	\$94,789	\$99,887	\$105,259	\$110,920	\$116,885	\$123,171
Total Debt Service	\$143,162	\$143,162	\$143,162	\$143,162	\$143,162	\$143,162	\$143,161
Long-Term Portion - LTD	\$964,427	\$864,540	\$759,281	\$648,361	\$531,476	\$408,305	\$408,305
Current Maturities - LTD	\$94,789	\$99,887	\$105,259	\$110,920	\$116,885	\$123,171	\$0
Year-End Balance - LTD	\$1,059,216	\$964,427	\$864,540	\$759,281	\$648,361	\$531,476	\$408,305

Other Long-Term Debt



Project

Service Area(s)

Network

Financials

Environmental

Evaluation Criteria

Licenses & Agreem...

Certifications

Documents

Summary/Submit

Other Long-Term Debt

Does the applicant have any Other Long-Term Debt to report?*

☐ Yes

☒ No

[Return to Navigation](#)

Add an Other Long-Term Debt

Add a Other Long-Term Debt

Loan Identifiers

LONG TERM DEBT IDENTIFIER *

NAME OF LENDER *

LOAN DESCRIPTION *

Loan Details

ORIGINAL PRINCIPAL BALANCE *

OUTSTANDING PRINCIPAL BALANCE

*

ANNUAL INTEREST RATE(%) * 

TERM OF LOAN (YEARS) * 

Add an Other Long-Term Debt (cont.)

NUMBER OF PAYMENTS (PER YEAR)



ANNUAL PAYMENT AMOUNT *

START DATE OF LOAN *

IS THE LOAN SECURED BY THE
APPLICANT'S ASSETS, REVENUES
OR STOCK? *

Please Select One



UCC Details

IS SECURITY EVIDENCED BY UCC? *

Please Select One



STATE OF UCC FILING

Please Select One



DATE OF UCC FILING



Cancel

Add

Other Long-Term Debt Amortization Table

AP7412C13							
BRIDGE YEAR		FORECAST YEARS					
	2023	2024	2025	2026	2027	2028	2029
New Borrowing	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
Interest Paid	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
Principal Paid	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>	<div>\$0</div>
Total Debt Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long-Term Portion - LTD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Current Maturities - LTD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Year-End Balance - LTD	\$0	\$0	\$0	\$0	\$0	\$0	\$0
							Save

Long-Term Debt Documents

Long-Term Debt Documents

[Upload Additional Documents](#)

KW Bank-AP7412C13

Section	Document Type	Description	File Name	User	Date/Time	
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Financial Information Other Long-Term Debt - ...



[Upload Additional Documents](#)

CoBank Denver-RZ1038T04-2

Section	Document Type	Description	File Name	User	Date/Time	
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Financial Information Funded Debt - Other - D...

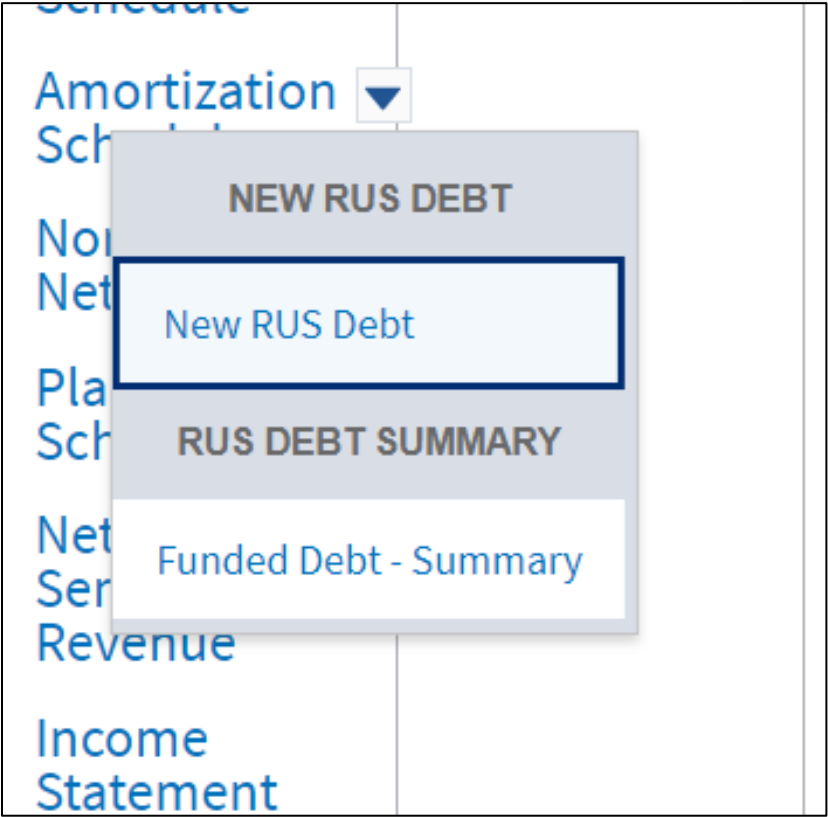


[Upload Additional Documents](#)

Amortization Schedule



Amortization Schedule Menu



New RUS Debt

Amortization - New RUS Debt

Loan Information					
	2024	2025	2026	2027	2028
Loan Disbursement	\$67,500	\$637,500	\$612,500	\$612,500	\$612,500

TOTAL LOAN AMOUNT*

\$2,542,500.00

LOAN TERM(YEARS) *

20

DEFERRAL PERIOD*

3

INTEREST RATE(%) *

3.000

START DATE OF DISBURSEMENTS *

Feb 13, 2024

Calculate Payments

New RUS Debt (cont.)

Amortization Summary

	2024	2025	2026	2027	2028	2029
Monthly Payment	\$460.86	\$4,232.73	\$3,951.64	\$3,836.55	\$4,020.66	\$0
Annual Payment	\$5,530.26	\$50,792.72	\$47,419.7	\$46,038.54	\$48,247.87	\$0
Monthly Interest Rate(%)	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%	0.2500%
Annual Interest Rate(%)	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%	3.0000%
Future Year Advance Amount	\$67,500	\$637,500	\$612,500	\$612,500	\$612,500	\$0
Deferral Period (Years)	3	2	1	0	0	0
Future Value After Deferral Period	\$73,575	\$675,750	\$630,875	\$0	\$0	\$0
Number of Repayment Months	0	0	0	10	12	12
Loan Term (Mos.) - Deferred	204	204	204			
Loan Term (Mos.)				204	192	180

New RUS Debt Payment Tables

Amortization Monthly Payment Schedule for Advance Year: 2024



Amortization Monthly Payment Schedule for Advance Year: 2025



Amortization Monthly Payment Schedule for Advance Year: 2026



Amortization Monthly Payment Schedule for Advance Year: 2027



Amortization Monthly Payment Schedule for Advance Year: 2028



Funded Debt - New Loan



Funded Debt Summary

Funded Debt Summary						
	BRIDGE YEAR		FORECAST YEARS			
	2023	2024	2025	2026	2027	2028
New Borrowing	\$0	\$0	\$0	\$0	\$0	\$0
Interest Paid	\$100,905	\$92,014	\$82,370	\$72,213	\$113,424	\$124,294
Principal Paid	\$172,367	\$181,528	\$191,172	\$201,329	\$292,629	\$347,277
Total Debt Service	\$273,272	\$273,542	\$273,542	\$273,542	\$406,053	\$471,571
Long-Term Portion - LTD	\$1,856,188	\$1,732,516	\$2,168,687	\$2,488,558	\$2,753,781	\$3,003,369
Current Maturities - LTD	\$181,528	\$191,172	\$201,329	\$292,629	\$347,277	\$362,912
Year-End Balance - LTD	\$2,037,716	\$1,923,688	\$2,370,016	\$2,781,187	\$3,101,058	\$3,366,281
Return to Navigation						

Non-Operating Net Income



Non-Operating Net Income

Non-Operating Net Income

Does the applicant have any non-operating revenues and expenses to report? ^{*} ☒ Yes ☐ No



Reminder: Navigate to Income Statement if any edits were made to this page.

+ New

Add a Non-Operating Net Income Line Item

Add a Non-Operating Net Income Line Item

Add a Line Item

Please add a new line item.

NON-OPERATING ITEM TYPE *

Select Non-Operating Item Type

TITLE *

Enter Item Title

250 characters remaining

ASSUMPTIONS *

250 characters remaining

Cancel

Add

Add a Non-Operating Line Item (cont.)

Non-Operating Revenues							^
Historical Years							Bridge Year
Non-Operating Net Income Item	2018	2019	2020	2021	2022	2023	
Gain 1	\$0	\$0	\$1,620	\$0	\$3,847		
Gain 2	\$0	\$0	\$103,558	\$22,293	\$3,165,197		
Gain 3	\$0	\$0	\$619,909	\$1,697,746	\$1,994,015	\$2,900,	
Gain 4	\$0	\$0	\$717,960	\$875,149	\$952,554	\$963,	
Gain 5	\$0	\$0	\$279,121	\$297,288	\$471,485	\$500,	
Total Non-Operating Revenues	\$0	\$0	\$1,722,168	\$2,892,476	\$6,587,098	\$4,363,8	

Non-Operating Expenses		
	HISTORICAL YEARS	BRIDGE YEAR

Plant-In-Service Schedule



Plant-In-Service Schedule

Plant-in-Service Schedule						
BRIDGE YEAR			FORECAST YEARS			
	2022	2023	2024	2025	2026	2027
Plant-in-Service, Beginning of Year	\$107,855,278	\$136,059,233	\$189,100,364	\$241,629,389	\$281,889,179	\$313,644,448
Telecommunications Plant Additions - PFSA	\$0	\$14,591,423	\$2,267,865	\$669,875	\$152,985	\$79,050
Telecommunications Plant Additions - NFSA	\$18,349,212	\$17,604,943	\$20,703,149	\$25,870,183	\$17,602,284	\$12,494,683
Non-Telecommunications Plant Additions	\$10,313,995	\$21,650,265	\$29,558,011	\$13,719,732	\$14,000,000	\$14,000,000
Less Plant Retirements	\$459,252	\$0	\$0	\$0	\$0	\$0
Less Grant-Funded Expenses ⓘ	\$0	\$0	\$0	\$0	\$0	\$0
Less Grant-Funded Assets ⓘ	\$0	\$805,500	\$0	\$0	\$0	\$0
Plant-in-Service, End of Year	\$136,059,233	\$189,100,364	\$241,629,389	\$281,889,179	\$313,644,448	\$340,218,181

Network Access Services Revenue



Network Access Services Revenue

Network Access Services Revenue

Does the applicant have any Network Access Services Revenue to report? ^{*} ☒ Yes ☐ No



Reminder: Navigate to Income Statement if any edits were made to this page.

+ New

Add a Network Access Services Revenue Line Item

Add a Network Access Services Revenue Line Item

Add a Line Item

Please add a new line item.

STATEMENT SUB-TYPE *

Select Network Access Services Revenue type ▼

ASSUMPTIONS *

250 characters remaining

Cancel

Add

Income Statement



Income Statement

		HISTORICAL YEARS				BRIDGE YEAR	
LINE ITEM		2018	2019	2020	2021	2022	2023
✓ Local Network Services Revenue						\$0	\$0
✓ Network Access Services Revenue		\$0	\$0	\$0	\$0	\$0	\$0
✓ Long Distance Network Services Revenue							
✓ Carrier Billing and Collection Revenue							
✓ Other Operating Revenue							
✓ Amortized Grant Revenue							
✓ Uncollectible Revenue							
✓ Net Operating Revenues		\$0	\$0	\$0	\$0	\$0	\$0

Income Statement (cont.)

HOME

ACCOUNTS

AU



Errors and/or Warnings detected. Please click on the icon on each line item to review.



NEW/UPDATE ARR



Application

101002147

Funding Type

50% Loan/50% Grant



Project

Service Area(s)

Network

Financials

Environmental

Evaluation Criteria

Licenses & Agree...

Certifications

Documents

Summary/Submit

Income Statement

LINE ITEM	HISTORICAL YEARS				BRIDGE YEAR		
	2019	2020	2021	2022	2023	2024	2025
Local Network Services Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	\$0	\$5,100	\$24,030
Network Access Services Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Long Distance Network Services Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>
Carrier Billing and Collection Revenue	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>	<input type="text"/>

Balance Sheet



Balance Sheet

Capital Investment Schedule (PFSA)

Buildings										
		BRIDGE YEAR		FORECAST YEARS						
ASSET TYPE	CIW SUMMARY AMOUNTS	2022	2023	2024	2025	2026	2027	TOTAL	AMTS FULLY DISTB?	
Pre-Fab Huts	\$2,000							\$0	No	
Professional Services	\$0							\$0		

Customer Premises Equipment										
		BRIDGE YEAR		FORECAST YEARS						
ASSET TYPE	CIW SUMMARY AMOUNTS	2022	2023	2024	2025	2026	2027	TOTAL	AMTS FULLY DISTB?	
Modems and Routers	\$25,500							\$0	No	
Professional Services	\$0							\$0		

Professional Services										
		BRIDGE YEAR		FORECAST YEARS						
ASSET TYPE	CIW SUMMARY AMOUNTS	2022	2023	2024	2025	2026	2027	TOTAL	AMTS FULLY DISTB?	
Total	\$2,000		\$0	\$0	\$0	\$0	\$0	\$0	No	

Total Capital Investment Schedule										
		BRIDGE YEAR		FORECAST YEARS						
ASSET TYPE	CIW SUMMARY AMOUNTS	2022	2023	2024	2025	2026	2027	TOTAL	AMTS FULLY DISTB?	
Total	\$2,000		\$0	\$0	\$0	\$0	\$0	\$0	No	

Save

Statement of Cash Flow



Statement of Cash Flow

Statement of Cash Flow

Cash & Equivalents Beginning of Period								
	HISTORICAL YEARS			BRIDGE YEAR			FORECAST	
LINE ITEM	2020	2021	2022	2023	2024	2025	2026	2027
✓ Beginning Cash (Cash & Equivalents plus RUS Const. Fund) ⓘ	\$0	\$0	\$0	\$0	\$(755,811)	\$(1,494,356)	\$(2,240,167)	\$(2,985,983)

Cash Flows From Operating Activities								
	HISTORICAL YEARS			BRIDGE YEAR			FORECAST	
LINE ITEM	2020	2021	2022	2023	2024	2025	2026	2027
✓ Net Income (Loss) ⓘ	\$0	\$0	\$0	\$(755,811)	\$(738,545)	\$(698,457)	\$(658,369)	\$(618,281)
ADJUSTMENTS TO RECONCILE NET INCOME (LOSS) TO NET CASH PROVIDED BY OPERATING ACTIVITIES								
✓ Add: Depreciation ⓘ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Statement of Cash Flow (cont.)

Statement of Cash Flow

✓ Other Long-Term Investments



\$0

\$0

✓ Intangible Assets



\$0

\$0

✓ Other Noncurrent Assets



\$0

\$0

+ Line Item

Add a Statement of Cash Flow Line Item

Add a Statement of Cash Flow Line Item

Add a Line Item

Please add a new line item.

CASH FLOW TYPE *

Cash Flows From Operating Activities ▼

LINE ITEM *

Enter Line Item Title

250 characters remaining

ASSUMPTIONS *

250 characters remaining

Cancel

Add

Add a Statement of Cash Flow Line Item (cont.)

✓ Add: Amortization		<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text"/>
✓ New Line Item for Operating Activities		<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$0"/>	<input type="text" value="\$1,000"/>	<input type="text"/>

+ Line Item

Financial Documents



Financial Documents



Project

Service Area(s)

Network

Financials

Environmental

Evaluation Criteria

Licenses & Agree...

Certifications

Documents

Summary/Submit

Financial Documents



[Upload Additional Documents](#)

Section



Document Type



Description



File Name



User



Date/Time



Financial Information

Funded Debt - Other - Deb...





