

JCPFN Proforma 8 year Operation					YEAR			
	1	2	3	4	5	6	7	8
Cash Flows Related to Operating Activities								
Revenues								
Active Access Ports @ \$300/month >>>	3	5	15	25	40	44	44	44
Charges - Public "Red Light" Local Access fees	\$10,800	\$18,000	\$54,000	\$90,000	\$144,000	\$158,400	\$158,400	\$158,400
Charges - Private "Green Light" Access Management fees	\$1,080	\$1,800	\$5,400	\$9,000	\$14,400	\$15,840	\$15,840	\$15,840
Value Added Service Fees	\$0	\$0	\$0	\$0	\$0	\$3,000	\$5,000	\$10,000
Interest Earnings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total Operating Revenues	\$11,880	\$19,800	\$59,400	\$99,000	\$158,400	\$177,240	\$179,240	\$184,240
Operating Expenses								
Legal Services	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
General Manager	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Network Engineer	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Administrative Assistant	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Insurance/Audit	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Travel	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Technology expenses	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Network Technician	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Office Rent	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Office Supplies	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Utilities	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000	\$6,000
Total Operating Expenses	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000
Net cash provided by Annual Operating Activities	(\$238,120)	(\$230,200)	(\$190,600)	(\$151,000)	(\$91,600)	(\$72,760)	(\$70,760)	(\$65,760)