

## APPENDIX 6

### Town of Dryden Internet Service Department

#### Earnings before Interest, Tax, Depreciation and Amortization

	Year 1 (Gap)	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10	Year 11	Year 12	Year 13	Year 14	Year 15	Year 16
Revenue	\$0	\$77,775	\$545,000	\$1,182,400	\$1,779,350	\$2,326,350	\$3,516,125	\$4,319,625	\$4,332,584	\$4,345,582	\$4,358,618	\$4,371,694	\$4,384,809	\$4,397,964	\$4,411,158	\$4,424,391
Cost of Goods Sold	\$0	\$30,000	\$60,000	\$60,000	\$90,000	\$90,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000	\$120,000
<b>Gross Profit</b>	<b>\$0</b>	<b>\$47,775</b>	<b>\$485,000</b>	<b>\$1,122,400</b>	<b>\$1,689,350</b>	<b>\$2,236,350</b>	<b>\$3,396,125</b>	<b>\$4,199,625</b>	<b>\$4,212,584</b>	<b>\$4,225,582</b>	<b>\$4,238,618</b>	<b>\$4,251,694</b>	<b>\$4,264,809</b>	<b>\$4,277,964</b>	<b>\$4,291,158</b>	<b>\$4,304,391</b>
Expenses																
General	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Marketing	\$0	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Operating Costs	\$0	\$47,520	\$107,836	\$116,784	\$116,784	\$116,784	\$116,784	\$117,193	\$117,603	\$118,015	\$118,428	\$118,842	\$119,258	\$119,675	\$120,094	\$120,515
Line Maintenance	\$0	\$40,000	\$80,000	\$120,000	\$160,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
Lease Fees	\$0	\$25,000	\$56,500	\$81,800	\$116,800	\$151,500	\$186,800	\$196,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000
<b>Total Expenses</b>	<b>\$0</b>	<b>\$122,520</b>	<b>\$254,336</b>	<b>\$328,584</b>	<b>\$403,584</b>	<b>\$478,284</b>	<b>\$513,584</b>	<b>\$523,193</b>	<b>\$527,603</b>	<b>\$528,015</b>	<b>\$528,428</b>	<b>\$528,842</b>	<b>\$529,258</b>	<b>\$529,675</b>	<b>\$530,094</b>	<b>\$530,515</b>
<b>Earnings Before Tax</b>	<b>\$0</b>	<b>(\$74,745)</b>	<b>\$230,664</b>	<b>\$793,816</b>	<b>\$1,285,766</b>	<b>\$1,758,066</b>	<b>\$2,882,541</b>	<b>\$3,676,432</b>	<b>\$3,684,981</b>	<b>\$3,697,567</b>	<b>\$3,710,191</b>	<b>\$3,722,852</b>	<b>\$3,735,551</b>	<b>\$3,748,288</b>	<b>\$3,761,063</b>	<b>\$3,773,876</b>