

KCNA Budget Request Summary November 19, 2019

	Fiscal 20-21	Fiscal 21-22
<u>Total</u>	<u>\$49,624,000</u>	<u>\$50,886,300</u>
<u>Availability Payments</u>	<u>\$31,958,808</u>	<u>\$32,825,183</u>
Debt Service	\$17,265,000	\$17,510,000
Service Provider	\$9,616,000	\$9,856,000
KWOC Operations	2,074,000	\$1,950,000
Equity Return	\$2,207,000	\$2,300,000
Other	\$796,808	\$1,209,183
<u>Contractual Obligations</u>	<u>\$13,175,764</u>	<u>\$13,101,214</u>
Network Changes (Site Moves, Adds, Etc.)	\$4,694,000	\$4,694,000
CRD Lease	\$2,000,000	\$2,000,000
Third Party Last Mile (EKN, BGN)	\$2,456,538	\$2,456,538
Service Costs (Bulk Internet, etc)	\$3,357,800	\$3,357,800
Additional Infrastructure Costs (BBTel, OMU, etc.)	\$509,426	\$509,426
Other	\$158,000	\$83,450
<u>KCNA Operations</u>	<u>\$4,489,420</u>	<u>\$4,899,903</u>