

# Financial Modeling Services

Do you wish you could see into the future? Are you looking to plan ahead for grants and loans? Do you need help analyzing your projections?

Our multi-faceted 10 year projection model can be used to create standard projections and complete both business case and sensitivity analysis. The model will create multi-year income, balance sheet, and cash flow statements which will allow your company to drive financial and operational results in the short and long term.

The model will provide the following:

- Consolidated Financial Statements
- Detailed Input & Drivers Tab
- Debt Service Analysis & Amortization Schedules
- Mini Cost Study:
  - Interstate Revenue Requirement Development
  - Data Only Loop Support
  - High-Cost Loop Support Calculation
- Financial Metrics & Graphs - Historical trends and comparison to industry benchmarks

Utilizing data and making informed decisions will allow you to plan for a successful future. Our model is beneficial in many capacities of your business including:

- Financial Forecasting
- Bank Loan Applications & Refinancing
- Future Grant Opportunities
- Project Feasibility
- RDOF
- ReConnect
- Mergers & Acquisitions
- Monthly Access
- Strategic Partnerships
- Infrastructure Scenarios



The complete set up of the model includes input of three years of historical data and creating 10 year projections for all entities. It will provide you with a holistic view of your company's financial performance, including all business lines for a total company view. The model is easy to use, update, and manipulate as you plan.

JSI will work with you and your staff to ensure its design meets your personalized specifications. Contact Bhavini Sokhey ([Bhavini.sokhey@jsitel.com](mailto:Bhavini.sokhey@jsitel.com)) today and schedule a Model Demo to see how we can help you plan your future.

