

## Attachment G-1 - Financial Documentation Checklist

Connect Maryland: Network Infrastructure Program Round 2 - Strategic Middle-Mile Infrastructure

Applicants should submit this checklist with the Financial Capacity and Sustainability component of the application. OSB is not requiring a pro forma template for NI Round 2. Applicants must instead provide documentation sufficient for OSB to assess financial capacity, project feasibility, match availability, and long-term sustainability.

Included	Item	Notes / Applicant Reference
<input type="checkbox"/>	Most recent audited financial statements, if available	Provide the most recent audited financial statements for the applicant. If unavailable, provide the alternative documentation listed below.
<input type="checkbox"/>	Internally prepared financial statements or equivalent documentation	Required if audited financial statements are unavailable. Include balance sheet, income statement, cash flow, or other documentation sufficient to demonstrate financial capacity.
<input type="checkbox"/>	Evidence of liquidity, available capital, or financial capacity	Provide bank statements, board-approved funding commitments, available credit, cash reserves, or other documentation acceptable to OSB.
<input type="checkbox"/>	Documentation supporting required match	Show the source and availability of match funds. Match must be committed or reasonably expected to be available by award or agreement execution.
<input type="checkbox"/>	Third-party funding or financing commitments, if applicable	Provide letters of commitment, financing agreements, loan documents, grant award letters, or other evidence.
<input type="checkbox"/>	Project budget consistent with Attachment F-2	Ensure financial documentation aligns with the submitted project budget and funding sources.
<input type="checkbox"/>	Operating, maintenance, and sustainability narrative	Describe how the applicant will operate, maintain, and sustain the infrastructure after grant completion.
<input type="checkbox"/>	Revenue, wholesale, transport, user, or cost recovery assumptions, as applicable	Describe anticipated revenue sources, wholesale or transport arrangements, customer/user assumptions, or cost recovery approach. A formal pro forma is not required.

<input type="checkbox"/>	Debt obligations or financing assumptions associated with the project	Identify new or existing debt, repayment obligations, financing assumptions, or restrictions that may affect the project.
<input type="checkbox"/>	Third-party operations or maintenance responsibilities, if applicable	Provide agreement, draft agreement, letter, or other documentation describing third-party roles and responsibilities.

OSB may request additional financial documentation or clarification if needed to evaluate financial capacity, project feasibility, match availability, or sustainability.