SUMMARY ADDENDUM TO PRELIMINARY ENGINEERING REPORT

FOR

DATED July 2020 -Revised 02/12/2021, Revised 03/26/2021

gan Co. Water District
e Replacement Project
Shannon Elam, Mgr; Chernell Holbrook, Office Mgr.
(606) 743-1204
MBER (TIN)

ITEMS IN BOLD ITALIC PRINT ARE APPLICABLE TO SEWER SYSTEMS.

In order to avoid unnecessary delays in application processing, the applicant and its consulting engineer should prepare a summary of the preliminary report in accordance with this Guide.

Please complete the applicable sections of the Summary Addendum. Please note, if water and sewer revenue will both be taken as security for the loan, all user information and characteristics of both utility systems will be needed even though the project will benefit only one utility.

Feasibility reviews and grant determinations may be processed more accurately and more rapidly if the Summary/Addendum is submitted simultaneously with the preliminary engineering report, or as soon thereafter as possible.

I. GENERAL

A. Proposed Project: Provide a brief description of the proposed project. In addition to this summary, the applicant/engineer should submit a project map of the service area.

The proposed project consists of rehabilitating one existing duplex pump station and replacing leaking or compromised waterlines. The goal of this project is to reduce the amount of unaccounted for water. The District purchases all of the water they sell, so this is vital to shore up their net revenues and financial stability.

II. FACILITY CHARACTERISTICS OF EXISTING SEWER SYSTEM

4.	Sewage Treatments
	I. Type
	2. Method of Sludge Disposal
	3. Cost per 1,000 gallons if sewage treatment is contracted:
	4. Date Constructed
В,	Treatment Capacity of Sewage Treatment Plant
Ċ.	Type of Sewage Collector System (Describe)
Ď.	Number and Capacity of Sewage Lift Stations

		Lineal Feet of Collector Lines, by size 6" 8"
		Date(s) Constructed
	F.	Conditions of Existing System: Briefly describe the conditions and suitability for
		continued use of facility now owned by the applicant. Include any major
		renovation that will be needed within five to ten years.
III.	FA	CILITY CHARACTERISTICS OF EXISTING WATER SYSTEM
	A.	Water Source: Describe adequacy of source (quality and quantity). Include an
		explanation of raw water source, raw water intake structure, treatment plant capacity,
		and current level of production (WTP). Also describe the adequacy of Water
		Purchase Contract if applicable.
		If the applicant psychogog victory
		If the applicant purchases water:
		Seller(s):
		1. <u>Cave Run Water Commission (CRWC)</u>
		2. City of West Liberty (WL)
		3.
		Price/1,000 gallons:
		1. <u>CRWC \$2.57</u>
		2. <u>WL</u> \$3.08
		3.
		Present Estimated Market Value of Existing System: \$17.6 M

E. Sewage Collection System:

В.	water Storage:	
	Type: Ground Storage Tank	Elevated Tank
	Standpipe <u>X</u>	Other
		7
	Total Storage Volume Capacity	932,000 gallons
	Date Storage Tank(s) Constructed	See Appendix "C" of the PER
C.	Water Distribution System:	
	Pipe Material Sec A	Appendix "C" of the PER
	Lineal Feet of Pipe: 3" Diameter	4"
	6"	8"
		12"
	Date(s) Water Lines Constructed	
	Number and Capacity of Pump Statio	on(s) <u>6</u>
	See App	pendix "C" of the PER
D.	Condition of Existing Water System:	
	Briefly describe the condition and sui	tability for continued use of facility now owned
	by the applicant. Include any major ryears.	enovation that will be needed within five to ten
	•	d as a means to reduce the large amount of
water loss	·	vital to their financial stability since they
	all of the water they sell.	, vo v
E.	Percentage of Water Loss Existing Sy	vstem 44% (Ref WRIS)

IV. <u>EXISTING LONG-TERM INDEBTEDNESS</u> See pages 14 thru 22 of the Audit Year Ending 12/31/2017 and 12/31/2016

A. List of Bonds and Notes:

Date of Issue	Bond/Note <u>Holder</u>	Principal Balance	Payment <u>Date</u>	Bond Type <u>Water/Sewer*</u>	Amount on Deposit in Reserve Account
19 Issue		\$		%	_%
19 Issue		\$.,	%	_%
19 Issue		\$		%	<u></u> %
19 Issue		\$		%	_%
19 Issue	***	<u>\$</u>	**************************************	%	_%

^{*} If a combined issue, show attributable portion to each system.

B. Principal and Interest Payments: (Begin with Next Fiscal Year Payment)

		Payment		Payment		Payment	
		Ye	ear	Ye	ear ear	Year	
		1	9	1	9	1	9
Date	Bond/Note	Principal	Interest	Principal	Interest	Principal	Interest
of Issue	<u>Holder</u>	<u>Payment</u>	<u>Payment</u>	<u>Payment</u>	<u>Payment</u>	<u>Payment</u>	<u>Payment</u>
19 Issue					·····		
19 Issue	p	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				<u> </u>	
19 Issue	***************************************						
19 Issue	· · · · · · · · · · · · · · · · · · ·			-	water the second		·····
19 Issue						·····	
19 Issue					 		<u></u>

V. <u>EXISTING SHORT-TERM INDEBTEDNESS</u>

See Audit referenced in item IV above.

A. List of All Short Term Debts: (Do Not Show Any Debt Listed in Paragraph IV Above)

Lend or Les		ue	Principal <u>Balance</u>	Purpo (Water or Sew	and/	Payment <u>Date</u>	Princij & Inter <u>Payment</u>	rest	Date to Be Paid <u>In Full</u>
							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
VI.	LAND AND R	<u>LIGHTS</u>	- EXISTIN	<u>G SYSTI</u>	<u>EM(S)</u>				
	Number of Tre	atment	Plant Sites:	Water _		0	Sewer		
	Number - Stora	age Tanl	k Sites Wate	er <u>8 (1 ab</u>	andon	ed, 7 in us	e PER Apı	o. C)	Sewer
	Number of Pur	np Stati	ons:	Water	14 (8 :	abandonec	l, 6 in use .	App. C	Sewer
	Total Acreage:			Water _	Est 12		Acres	Sewe	Acres
	Purchase Price	:		Water \$))	??		Sewe	<u>s</u>
VII.	NUMBER OF	EXIST	NG USERS	<u>}</u>					
							Water		Sewer
	Residential (In	Town)	*				0		
	Residential (O		<u>2800</u>						
	Non-Residentia	al (In To	own)				0		
	Non-Residentia		19						
	Total		<u>2819</u>						
	Number to Tot	vice Area	4100						
VIII.	use	d. This dence.	<u>Users</u> : Clas classificatio AND SEWE	n should	include	e those met	ers serving	individ	lual rural

METER CONNECTION

Next

	Meter Size	Wat	er Connection Fee	Sewer Connecti	on Fee
	5/8" x 3/4' 1 - Inch	<u> </u>	\$ 750. \$ 1000.	<u> </u>	
ļ/X.	SEWER KA	TES - EXISTI	NG SYSTEM		
	Percentage o	f Water Bill	% Minin	num Charge \$	
	Other: (If C	harge Not Bas	ed on Water Bill)		
	Date This Ra	ite Went Into 1	Effect		
X.	WATER RA	TES - EXISTI	NG SYSTEM		
	Existing Rate	Schedule:			
	First	2000	Gallons @ \$ 25.42	2	Minimum.
	Next	<u>3000</u>	Gallons @ \$ _ 9.4	41	per 1,000 Gallons.
	Next	5000	Gallons @ \$ <u>8.</u>	72	per 1,000 Gallons.
	Next	<u>5000</u>	Gallons @ \$ <u>8.0</u>	03	per 1,000 Gallons.
	Next		Gallons @ \$		per 1,000 Gallons.

Gallons @ \$ ______ per 1,000 Gallons.

If More Than One Rate Schedule, Please Include All Schedules.

All Over <u>15000</u> Gallons @ \$ <u>7.34</u> per 1,000 Gallons.

Date This Rate Went Into Effect PSC Order Effective 10/01/18 PER App. D.

XI, ANALYSIS OF ACTUAL SEWER USAGE - EXISTING SYSTEM - 12 MONTH PERIOD

For 1	Period			(o	
All Meter						
Sizes	Montl	ily Sesver	Usage	Average	Residential	Non-Residentia
in a second					No. of Usage	
					Users (1000)) Users (1000)
	0 -	2,000	Gallons	1,000		
	2,000 -	3,000	Gallons	2,500		
	3,000 -	4,000	Gallons	3,500	<u> </u>	
	4,000 -		Gallons	4,500		
The second section of the second	5,000	6,000	Gallons	5,500		
1769 PM 1015 244	6,000 -	7,000	Gallons	6,500		
Section 1997	7,000 -	8,000	Gallons	7,500		
A 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	8,000 -	9,000	Gallons	8,500	2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
THE RESERVE OF THE RESERVE OF THE PERSON OF	9,000 -	10,000	Gallons	9,500		
	0,000 -	11,000	Gallons	10,500		9 2 20 3 10 10 10 10 10 10 10 10 10 10 10 10 10
	1,000 -	12,000	Gallons	11,500	-	-
		13,000	Gallons	12,500		
		14,000	Gallons	13,500		
	4,000 -	15,000	Gallons	14,500	5 <u>,528,225</u> 003, <u>338</u>	<u> </u>
Company of Property and Company of the Company of t		16,000	Gallons	15,500		Figure 1 September 1
		17,000	Gallous	16,500		
	7,000 -	18,000	Gallons	17,500		
STATE OF THE PARTY		19,000	Gallons	18,500	8	- 1 -
$_{ m constant}$	9,000 -	20,000	Gallons	19,500		
1940 y 1940 y 1			Gallous			
<u> </u>	<u></u>		Gallons Gallons	<u> </u>		
and the second	-		aunons		3 TO STATE OF THE PARTY OF THE	The second second second
				verage Usage		/ <u>(</u>
			4	keinde conde		<i>)</i>

XII. $\frac{\text{ANALYSIS OF ACTUAL WATER USAGE - EXISTING SYSTEM - 12 MONTH}}{\text{PERIOD}}$

Sec Appendix "D" of the PER for the water usage and income generated for each meter size.

ror	Period	-			to				·
All Meter <u>Sizes</u>	<u>Mor</u>	<u>ıtlıl</u>	ly Water	<u>Usage</u>	Average	<u>Resid</u> No. of Users	ential Usage (1000)	Non-Re No. of Users	sidential Usage (1000)
	2,000	-	2,000 3,000	Gallons Gallons	1,000 2,500				
	3,000 4,000	-	4,000 5,000	Gallons Gallons	3,500 4,500	\$244.444.65 P.O			4
	5,000 6,000	-	6,000 7,000	Gallons Gallons	5,500 6,500				
	7,000 8,000		8,000 9,000	Gallons Gallons	7,500 8,500	MARKATON POLICY AND PROPERTY AN			
	9,000 10,000	-		Gallons Gallons	9,500 10,500	V			
	11,000	-	12,000	Gallons	11,500				
	12,000 13,000		13,000 14,000	Gallons Gallons	12,500 13,500				
	14,000 15,000	-	15,000 16,000	Gallons Gallons	14,500 15,500				
	16,000	-	17,000	Gallons	16,500				
	17,000 18,000	-	18,000 19,000	Gallons Gallons	17,500 18,500				
	19,000		20,000	Gallons Gallons	19,500				
		-		Gallons Gallons	-			and the second s	
			•		Total				````

XIII. <u>FACILITY CHARACTERISTICS OF PROPOSED SEWER SYSTEM</u>

	. Sewage Treatment:
	1. Type
	2, Method of Sludge Disposal
	3. Cost per 1,000 gallons if sewage treatment is contracted:
	S
	. Treatment Capacity of Sewage Treatment Plant
	. Type of Sewage Collector System (Describe)
	. Number and Capacity of Sewage Lift Stations
	. Sewage Collection Systems
	Lineal Feet of Collector Lines, by size 6" 8"
	10'" , Larger
trezumbozotko	
XIV.	AND AND RIGHTS - PROPOSED SEWER SYSTEM
	umber of Treatment Plant Sites
	lumber of Pump Sites
	umber of Other Sites
	otal Acreage Acres
	urchase Price \$

XV. FACILITY CHARACTERISTICS OF PROPOSED WATER SYSTEM

	A.	Water Source: Describe adequacy of source (quality and quantity). Include an explanation of raw water source, raw water intake structure, treatment plant capacity, and current level of production (WTP). Also describe the adequacy of Water Purchase Contract if applicable. Source — Good					
		No additional purchase amour					
	В.	Water Storage:					
		Type: Ground Storage Tank		Elevated I	Cank		
		Standpipe		Other			
		Number of Storage Structures _					
		Total Storage Volume Capacity					
	C.	Water Distribution System: Rep	place existing	z leaking/compr	imised waterlines		
		Pipe Material PVC					
		Lineal Feet of Pipe: 3" Diamete		4"	4 miles		
		6" <u>4 n</u>	niles	8 ₁₁ _	2 miles		
		10"		12" _	***************************************		
		Number and Capacity of Pump	Station(s) <u>I</u>	Rehabilitate <u>1 e</u> z	cisting PS Chlorine		
room	•	***************************************					
			~	to the second se			
XVI.	LA	AND AND RIGHTS - PROPOSE	D WATER S	YSTEM No Ad	ditional Land Needed		
	Νυ	umber of Treatment Plant Sites					
	Nu	umber of Pump Sites					
	Ντ	nmber of Other Sites	\$ A A A A A A A A A A A A A A A A A A A				
	To	tal Acreage			Acres		
	Pu	rchase Price	<u>\$</u>				

XVII. NUMBER OF NEW SEWER USERS

Residen	tial (In	Town)	4			en, joyaan Historiaa		90.74.7 44.6 10.204.4 <u>1</u>		
Residen	tial (Ou	t of To	vn) *	TESTS Particular	Turror (Kora) Sharayar is				7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	
Non-Re	sidentia	l (In Ta	тун) 🦠					y is some	<u>.</u>	
Non-Re	sidentia	l (Out d	of Town)	7.01.75	8 544				Market 1
Total _										
Number	to Tota	l Poten	tial Use	rs Livi	ng in A	ie Serv	ice Arec	i		

*Note: <u>Residential Users:</u> Classify by type of user regardless of quantity of water used: This classification should include those meters serving individual rural residences.

XVIII. PROPOSED SEWER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION

Meter Size Connection Fee
5/8" x=3/4" §
<u>1Inch</u> \$
<u>1-1/2 Inch</u> §
<u>2 - Inch</u> §
<u>3 - Inch</u> §
<u>4-Inch</u> §
<u>5 - Inch</u>
. <u>6 -Inch</u>

XIX.	NUMBER OF NEW WA	TER USERS	No New Users as a	result of this Project
	Residential (In Town) *			
	Residential (Out of Town	ı) *		
	Non-Residential (In Town			
	Non-Residential (Out of	Γown)		
	Total	,		
	Number to Total Potentia	l Users Living in	the Service Area	
			ype of user regardless include those meters	of quantity of water serving individual rural
XX.	PROPOSED WATER CONNECTION:	ONNECTION FE	ES FOR EACH SIZE	WATER METER
	Meter Size	Connection F	<u>ee</u>	
	5/8" x 3/4"	\$		
	<u>1 - Inch</u>	\$		
	1-1/2 Inch	<u>\$</u>		
	<u> 2 - Inch</u>	\$		
	3 - Inch	\$		
	<u>4 - Inch</u>	\$		

5 - Inch

6 - Inch

\$

XXI. <u>Sewerrates-proposed</u>

	Proposed Rate Schedule without RUS Grant:	
	Percentage of Water Bill % Minimum Charge \$	
	Other: (If Charge Not Based on Water Bill)	
and Sections C		
	Proposed Rate Schedule: (Without RUS Grant)	
	First Gallous @ \$ Minimum.	
	Next Gallons @ \$per 1,000 Gallons	
	Next Gallons @ \$ per 1,000 Gallons	
	Next Gallons @ \$ per 1,000 Gallons	
	Next Gallons @ \$ per 1,000 Gallons	010
	Next Gallons @ \$per 15000 Gallons	200
	All Over Gallons @ \$per 1,000 Gallons	
	the applicant/engineer desires, there is no objection to recommending a proposed rate with an estimated RUS grant in the Table below. However, the prepared should remember that the Table (A) above must be completed prior to Table (B).	
B	Recommended Rate Schedule with RUS Grant; Percentage of Water Bill	
B		
B	Percentage of Water Bill	
<i>)</i>	Percentage of Water Bill	
)	Percentage of Water Bill	
	Percentage of Water Bill	

XXII. <u>WATER RATES - PROPOSED</u> See Appendix "D" of the PER for this information.

A.	Proposed Rate Schedule	without RUS Grant:	
	First	Gallons @ \$	Minimum.
	Next	Gallons @ \$	per 1,000 Gallons.
	Next	Gallons @ \$	per 1,000 Gallons.
	Next	Gallons @ \$	per 1,000 Gallons.
	Next	Gallons @ \$	per 1,000 Gallons.
	Next	Gallons @ \$	per 1,000 Gallons.
	All Over	Gallons @ \$	per 1,000 Gallons.
		without RUS grant, must be completed f	
В.	with an estimated RUS g	sires, there is no objection to recommend rant in the Table below. However, the pr (A) above must be completed prior to Taedule with RUS Grant:	eparer should
В.	with an estimated RUS g remember that the Table	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant:	eparer should ble (B).
В.	with an estimated RUS g remember that the Table Recommended Rate Sche	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant: Gallons @ \$	eparer should ble (B). Minimum.
В.	with an estimated RUS g remember that the Table Recommended Rate Sche First	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant: Gallons @ \$	eparer should ble (B). Minimum. per 1,000 Gallons.
В.	with an estimated RUS g remember that the Table Recommended Rate Sche First Next	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant: Gallons @ \$ Gallons @ \$	eparer should ble (B). Minimum. per 1,000 Gallons. per 1,000 Gallons.
В.	with an estimated RUS g remember that the Table Recommended Rate Sche First Next Next	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant: Gallons @ \$ Gallons @ \$ Gallons @ \$	eparer should ble (B). Minimum. per 1,000 Gallons. per 1,000 Gallons. per 1,000 Gallons.
В.	with an estimated RUS g remember that the Table Recommended Rate Sche First Next Next Next Next	rant in the Table below. However, the pr (A) above must be completed prior to Ta edule with RUS Grant: Gallons @ \$ Gallons @ \$ Gallons @ \$ Gallons @ \$	eparer should ble (B). Minimum. per 1,000 Gallons. per 1,000 Gallons. per 1,000 Gallons. per 1,000 Gallons.

If more than one rate, use additional sheets.

XXIII, <u>FORECAST OF SEWER USAGE - INCOME - EXISTING SYSTEM - EXISTING</u> <u>USERS</u>

Meler	Average	 Residential	Nr. ca n	
<u>Size*</u> <u>Monthly Sewer Usage</u> <u>Avera</u>	No. oj	And the Landing with the most ready for the land and the land of the Landing	ne No, of Usa Users (100	ACCOUNT AND ADDRESS OF THE PARTY OF THE PART
0 - 2,000 Gallons 1,00	0			
2,000 - 3,000 Gallons 2,50	0	sensore et la come a		
3,000 - 4,000 Gallons 3,50	0			
4,000 - 5,000 Gallons 4,50	0	And the second s		
5,000 - 6,000 Gallons 5,50	A second	AND STORY		
6,000 = 7,000 Gallons 6,50				
7,000 - 8,000 Gallons 7,50				
8,000 - 9,000 Gallons 8,50	TO THE OWNER OF THE PARTY OF TH			
9,000 - 10,000 Gallons 9,50	The same ready that the same ready to the	<u></u>		
5/8 10,000 - 11,000 Gallons 10,500	Charles Same and Commence of the Commence of t			
x 11,000 - 12,000 Gallons 11,500 3/4 12,000 - 13,000 Gallons 12,500				
3/4: 12,000 - 13,000 Gallons 12,50 Inch 13,000 - 14,000 Gallons 13,50	Marie and the second of the se		TO SEE THE PROPERTY OF THE PERSON	
14,000 - 15,000 Gallons 13,500	The second secon	30.00		<u> </u>
15,000 - 16,000 Gallons 15,500	Carlot and the Committee of the Committe			
16,000 - 17,000 Gallons 16,500				
17,000 - 18,000 Gallons 17,500	and the said of the second reservoirs and the said of			
18,000 - 19,000 Gallons 18,500	And the contract the second property of the contract of the contract of			
19,000 - 20,000 Gallons 19,500				10 to
- Gallons	10 No.			0.00
- Gallons		e vett		
- Gallons				
Sub-Tota	ment — conseile de casa vicin) <u>(</u>) ()(()
Average Monthly Rate	n filologica de la compresión de la filología de la recentración de la recentración de la recentración de la r			desega
Average Monthly Usag	9	<u>(</u>	<u>(</u>	2)

^{*} Breakdown of meter size asage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings",

1	Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total)().(
1-1/2	Gallons Gallons Gallons Gallons Gallons Gallons Sallons Sub-Total				
2= = = = = = = = = = = = = = = = = = =	Gallons Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total				
3	Gallons Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total):(-			
## = = = = = = = = = = = = = = = = = =	Gallons Gallons Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total):(

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

=======	- Gallons - Gallons						
5	Gallons Gallons Gallons						
	Gallons Gallons				<u>जिल्</u> या क्रिक्ट स्ट्रिक्ट	na e naces	
	Sub-Total	<u>C</u>)()(:	_) ()()(
	- Gallons Gallons						
6 Inch	- Gallons - Gallons						
	Gallons Gallons					e de la composition en la composition de la composition de la composition de la composition de la composition della co	
	Sub-Total	<u>(</u>	_)(_	<u>)(</u>	<u>) (</u>	_)(_	<u>)(</u>
	TOTATO	· · · · · · · · · · · · · · · · · · ·	1-7-3	11		SAPPERS AND WASHING	
	TOTALS	<u>(_</u>)(<u>) (</u>	_) ()(
MULUI-FAMI	TOTALS U.Y.AND.APARIMEA	NT USER AN) (ALYSIS	_).(<u>)</u> . (<u>) (</u>	<i>)</i> (<u> </u>
If billed as a ty	<u>ILY AND APARTMEI</u> pical user, the inform	ation should)	be include	ed in the		ial infori	nation
If billed as a ty	UYANDAPARIME)	ation should)	be include	ed in the) (nation
If billed as a ty	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the		ure	nation
If billed as a ty above. If not b Nam	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the	iv. Rever	ure	nation.
If billed as a ty above. If not b Nam	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the	iv. Rever	ure	nation
If billed as a ty above. If not b Nam	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the	iv. Rever	ure	nation.
If billed as a ty above. If not b Nam	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the	iv. Rever	ure	nation
If billed as a ty above. If not b Nam	ILY AND APARTMEA pical user, the inform filled as a typical resid Rumber	ation should l lential user, pi r Number	be include	ed in the	iv. Rever	ure	nation

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings",

XXIV. FORECAST OF SEWER USAGE - INCOME - NEW USERS - EXTENSION ONLY

Meter	2 3 5 5 5 6 3 V - 2		Average	Contract of the Contract of th			1 0 % (V) W (V)		1
Size*	<u>Month</u>	ly Sewer Usage	<u>Average Rate</u>	No. of	Residen Usaar 1	CONTRACTOR OF STREET	The state of the s	on-Resid Usage l	Control of the Contro
				Users** (Users	-7-20-52-751	
P5-50-2-50	^								
		- 2,000 Gallons - 3,000 Gallons							
	Company of the compan	- 4,000 Gallons	The same services and the same of the same	-					
		5,000 Gallons							
		- 6,000 Gallons			George Services				
		- 7,000 Gallons							
		8,000 Gallons							
		- 9,000 Gallons							
5/8	A PARTY OF THE SECOND	-10,000 Gallons -11,000 Gallons							
		12,000 Gallons							
77 17 17 17 17 17 17 17 17 17 17 17 17 1		-13,000 Gallons							
12-33-35-3	freeze as a specific	14,000 Gallons							
		15,000 Gallons							
The second second		16,000 Gallons			-				
200		17,000 Gallons 18,000 Gallons							
150		. 19,000 Gallons							
		20,000 Gallons							
		Gallons							
		Gallons	<u> 10 10 10 10 10 10 10 10 10 10 10 10 10 </u>	<u> 1868 (1872) (1</u>	<u> </u>			es d'es es es	
	-	Gallons	b-Total	7 7	î z			,	
		Su Average Month				<u> </u>			Ji
	. A	verage Monthly	A THE STATE OF THE PARTY OF THE		(().		(),

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

J- Juch	- Gallons - Sub-Total		<u> </u>		,	
1-1/2 Inch	- Gallons - Sub-Total	<u> </u>);(
2- Inch	- Gallons - Sab-Total) <u> </u>				
3- Inch	Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total	<u> </u>				
4	Gallons Gallons Gallons Gallons Gallons Gallons Sub-Total)(

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

	Gallons	and the second s		4-14-1-12		
3 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	Gallons		428.8524		33-2***	
5	Gallons	A I				
Inch	<u>Gallons</u>			16 To 16 TO 16 TO	0.000	
	Gallons					3 30 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3
	<u>Gallons</u>				<u> 100 - Sules de la composition della compositio</u>	
	Sub-Total	<u>()(</u>	<u> </u>	<u>) (==</u>)()(
				-530-74-70-7-10-7-10	**************************************	9244571151.50°73
	<u>Gallons</u>					The second second
	Gallons			diamental designation	100	
6	Gallons					
Inch	Gallons			65 (65 (246)		
	<u>Gallons</u>					
	Gallons	and the second second				
	Sub-Total	<u>() (</u>	<u> </u>	<u> </u>)(===)(
	TOTALS	().()(=):(===)(===)(

MULTI-FAMILY AND APARTMENT USER ANALYSIS

If billed as a typical user, the information should be included in the residential information above. If not billed as a typical residential user, please explain below.

Name Number Number Revenue of Unit of Units of Meters <u>Calculations</u>

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

See Appendix "D" of the PER for this information.

Meter						w		
Size*	Monthly Sewer Usage Average Rate		Reside		Non-Residential			
				Income			Income	
		Users**	(1000)		Users	(1000)		
	0 00000 11 1 000							
	0 - 2,000 Gallons 1,000							
	2,000 - 3,000 Gallons 2,500							
	3,000 - 4,000 Gallons 3,500							
	4,000 - 5,000 Gallons 4,500			***************************************	• • • • • • • • • • • • • • • • • • • •	***************************************		

							,	

					tetan_estamest returns			
		·						
5/8	10,000 - 11,000 Gallons 10,500	 		<u></u>				
X	11,000 - 12,000 Gallons 11,500	* · · · · · · · · · · · · · · · · · · ·	****	. 				
3/4	12,000 - 13,000 Gallons 12,500					***************************************		
Inch	13,000 - 14,000 Gallons 13,500							
	14,000 - 15,000 Gallons 14,500							
	15,000 - 16,000 Gallons 15,500							
	16,000 - 17,000 Gallons 16,500							
	17,000 - 18,000 Gallons 17,500							
	18,000 - 19,000 Gallons 18,500	***************************************						
	10,000 00,000 0 11 10,000		-					
	- Gallons							
-	- Gallons							
	- Gallons	TARREST ALBORIO E ARRIVANTO						
•	Sub-Total	$\overline{()}$	$\overline{()}$	$\overline{()}$	$\overline{()}$	$\overline{()}$	$\overline{()}$	
	Average Monthly Rate ()	,	·		·		,	
	Average Monthly Usage							

^{*} Breakdown of meter size usage is <u>not</u> required unless different water rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

	~ Gallons							
-	Gallons							
1-	Gallons							
Inch	Gallons							
.	Gallons							
	Gallons							
	Sub-Total	(_)(_)(_) (_	_)(_	_)(_)
<u> </u>								
	Gallons							
1-1/2	Gallons		 .					
Inch	Gallons	<u> </u>						
	Gallons							
p	Gallons							<u>.</u>
	Sub-Total	()(_)(_)(_)(_)
	Gallons							
2	Gallons							
Inch	Gallons							
h	Gallons						· · · · · · · · · · · · · · · · · · ·	
	Gallons							
	Sub-Total	_)(_)(_) (_)(_)()
	Gallons							
	Gallons							
3-	Gallons							
Inch	Gallons							
	Gallons		1150000000154500000000 #045000000000000	-				
	Sub-Total	(_)(_)(_) (_)(_)(_	
	- Gallons							
	Gallons							,
4-	C-11							
Inch	Gallons							
	Gallons					······		
	Sub-Total	()()(_) (_)(
		_						

** Number of users should reflect the actual number of "meter settings".

2-inch meters Rod & Staff Club 3-inch meters

6-inch meters

City of Campton
Morgan Central Sch.

Wrigley Elem. Sch

Woodsbend Boys Camp

Elem. Sch. x 2

Trailer Park

Chop House

^{*} Breakdown of meter size usage is not required unless different water rates are charged based on size of water meter.

	- Gall	ons							
-	Gall		**************************************						
5-	- Gall								
Inch	- Gall							•	
	- Gall	ons							
	Gall	ons							
•	Sub-'	Total							
	- Gall	ons							
	- Gall								
6-	- Gall	ons							
Inch	- Gall	ons							
	- Gall	ons				Account American	***************************************		
	Gall	ons							
	Sub-	Fotal			\Box		()(
	TOTA	ALS	()()() ()()()
	s a typical user, th ed as a typical resi					esidential	informa	tion abo	ve.
	Name of Unit	Number of Units	Number of Meters			Rever <u>Calcula</u>			
411			And the state of t						
	***************************************	<u></u>						**************************************	
		***************************************	***************************************						

^{*} Breakdown of meter size usage is <u>not</u> required unless different water rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

XXVI. <u>FORECAST OF WATER USAGE - INCOME - NEW USERS - EXTENSION ONLY</u> No New users as a result of this project

Meter	Average								
Size*	Monthly Sewer Usage Average Rate	*	Residential			Non-Residential			
				Income			Income		
		Users**	(1000)		Users	(1000)			
	0 - 2,000 Gallons 1,000								
	2,000 - 3,000 Gallons 2,500								
	3,000 - 4,000 Gallons 3,500								
	4,000 - 5,000 Gallons 4,500			· ·	,				
	5 000 6 000 Gallong 5 500								
	6,000 - 7,000 Gallons 6,500						·		
	7,000 - 8,000 Gallons 7,500						(
	8,000 - 9,000 Gallons 8,500								
	9,000 - 10,000 Gallons 9,500	t							
5/8	10 000 11 000 Callana 10 500								
x	11,000 - 12,000 Gallons 11,500	4							
3/4	12 000 12 000 Callana 12 500								
Inch	10,000 11,000 0 11 10,000	t							
	14.000 15.000 0-11 14.500								
	1 000 1 000 G H 1 000								
	16,000 17,000 6-11 16,500								
	17 000 10 000 0 11 17 700						•		
	10,000 10,000 0 11 10,000	Processing and the second seco							
	10.000 - 20.000 0-11 10.000								
	- Gallons			•					
-	- Gallons						,		
-	- Gallons								
	Sub-Total	$\overline{()}$	$\overline{()}$	$\overline{()}$	$\overline{()}$	$\overline{()}$			
	Average Monthly Rate ()								
	Average Monthly Usage								

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

	- Gallons							
	Gallons				<u> </u>	***************************************		
1-	- Gallons							
Inch	- Gallons							
	- Gallons		,					
***************************************	- Gallons							
	Sub-Total)(
	- Gallons							
<u> </u>	- Gallons							
1-1/2	- Gallons							
Inch	- Gallons							•
	- Gallons		· · · · · ·				***************************************	
	Gallons							
	Sub-Total)(
	- Gallons							
•	- Gallons							
2-	- Gallons							**********
Inch	- Gallons							
	- Gallons							
	Gallons							
	Sub-Total)(_)(
	- Gallons							
	- Gallons							
3-	Gallons							
Inch	- Gallons							
	Gallons				V			
	Gallons							
	Sub-Total	(_)(_)(_)(
	- Gallons							
	- Gallons							
4-	Gallons							
Inch	Gallons							
	Gallons							
***************************************	- Gallons							
	Sub-Total							

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

	- Gali	ons							
	- Gall								
5-	- Gall	ons							
Inch	Gall	ons							
	- Gall	ons							
	Gall	ons							
•	Sub-1	Cotal							
	Galle	ons							
	Galle	ons							
6-	Gallo	ons							
Inch	Gallo	ons							
	Gallo	ons							
	Galle	ons							
	Sub-	Cotal	(_)(_)() (_	_)(_)(_)
	TOTA	ALS	()()() ()()()
	typical user, th as a typical resi					esidential	informa	tion abo	ve.
N	ame	Number	Number			Rever	nue		
<u>of</u>	<u>Unit</u>	of Units	of Meters			Calcula	<u>tions</u>		
						The state of the s			
				-					

^{*} Breakdown of meter size usage is <u>not</u> required unless different sewer rates are charged based on size of water meter.

^{**} Number of users should reflect the actual number of "meter settings".

XXVII. CURRENT OPERATING BUDGET - (SEWER SYSTEM) (As of the last full operating year.)

Interest on Deposits Other: (Identify) Total Non-Operating Income \$	A. Operating Income:	
Other (Describe) Less Allowances and Deductions Total Operating Income \$ B. Operation and Maintenance Expenses (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners) Operation Expense Customer Accounts Expense Customer Accounts Expense Total Operating and Maintenance Expenses Net Operating Income \$ C. Non-Operating Income \$ C. Non-Operating Income \$ Other (Identify) Total Non-Operating Income \$ E. Debt Repayment: RUS Interest RUS Interest Non-RUS Interest Non-RUS Principal Non-RUS Principal	Sewer Revenue	
Less Allowances and Deductions Total Operating Income \$ B. Operation and Maintenance Expenses, (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners) Operation Expense Maintenance Expense Customer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income \$ C. Non-Operating Income Interest on Deposits Other (Identify) Total Non-Operating Income \$ E. Debt Repayments RUS Interest RUS Principal Non-RUS Principal	Late Charge Fees	
B: Operation and Maintenance Expenses: (Based on Uniform System of Accounts prescribed by Nutlonal Association of Regulatory Utility Commissioners), Operation Expense Maintenance Expense Customer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income C: Non-Operating Income Theresi on Deposits Other (Identify) Total Non-Operating Income B: D: Net Income E: Debt Repayments RUS Interest Non-RUS Principal Non-RUS Principal	Other (Describe)	
B: Operation and Maintenance Expenses: (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners). Operation Expense Maintenance Expense Customer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income: Interest on Deposits Other (Identify) Total Non-Operating Income: E. Debt Repayment: RUS Interest Non-RUS Principal Non-RUS Principal	Less Allowances and Deductions (
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners) Operation Expense (Lustomer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income (C. Non-Operating Income) Interest on Deposits Other (Identify) Total Non-Operating Income (S. Debt Repayments) RUS Interest RUS Interest Non-RUS Interest Non-RUS Principal	Total Operating Income \$	
Maintenance Expense Customer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income C. Non-Operating Income Interest on Deposits. Other (Identify) Total Non-Operating Income E. Debt Repayment, RUS Interest RUS Principal Non-RUS Interest Non-RUS Interest	(Based on Uniform System of Accounts prescribed by National Association of	
Customer Accounts Expense Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income C. Non-Operating Income; Interest on Deposits Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment; RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	Operation Expense \$	
Administrative and General Expense Total Operating and Maintenance Expenses Net Operating Income C. Non-Operating Income; Interest on Deposits Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment; RUS Interest RUS Principal Non-RUS Principal	Maintenance Expense	
Total Operating and Maintenance Expenses Net Operating Income C. Non-Operating Income Interest on Deposits Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayments RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	Customer Accounts Expense	
Net Operating Income C. Non-Operating Income Interest on Deposits Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment; RUS Interest \$ RUS Principal Non-RUS Interest	Administrative and General Expense	47.8%
C. Non-Operating Incomes Interest on Deposits \$ Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayments RUS Interest \$ RUS Principal Non-RUS Interest	Total Operating and Maintenance Expenses \$	
Interest on Deposits \$ Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment: RUS Interest \$ RUS Principal Non-RUS Interest Non-RUS Principal	Net Operating Income \$	
Other (Identify) Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment; RUS Interest \$ RUS Principal Non-RUS Interest Non-RUS Principal	C. Non-Operating Income:	
Total Non-Operating Income \$ D. Net Income \$ E. Debt Repayment: RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	Interest on Deposits 3	
D. Net Income E. Debt Repayment: RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	Other (Identify)	
E. Debt Repayment: RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	Total Non-Operating Income \$	762
RUS Interest RUS Principal Non-RUS Interest Non-RUS Principal	D. Net Income	
RUS Principal Non-RUS Interest Non-RUS Principal	E. Debt Repayment:	
Non-RUS Interest Non-RUS Principal	RUS Interest	
Non-RUS Principal	RUS Principal	
	Non-RUS Interest	
Total-Debt Repayment	Non-RUS Principal	1761 T
	Total-Debt-Répayment	
To Delegate Accellent College	F. Balance Available for Coverage	

XXVIII, <u>PROPOSED OPERATING BUDGET - (SEWER SYSTEM) - EXISTING SYSTEM</u> <u>AND NEW USERS</u> (1st Full Year of Operation) Year Ending

A. Operating Income:	
Sewer-Revenue \$	
Late Charge Fees	
Other (Describe)	8
Less Allowances and Deductions ()
Total Operating Income \$	
B. Operation and Maintenance Expenses; (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners).	
Operation Expense \$	
Maintenance Expense	
Customer Accounts Expense	
Administrative and General Expense	
Total Operating and Maintenance Expenses \$:	
Net Operating Income \$	
C. Non-Operating Income:	
Interest on Deposits \$	
Other (Identify)	
Total Non-Operating Income \$\$	
D. Net Income \$	
E. Debt Repayments	
RUS Interest S	
RUS Principal	
Non-RUS Interest	8
Non-RUS Principal	
Total Debt Repayment	
F. Balance Available for Coverage \$	

XXIX. PROPOSED OPERATING BUDGET - (SEWER-SYSTEM) - NEW USERS - EXTENSION ONLY (1st Full Year of Operation) Year Ending

4.	Operating Incomes
	Sewer Revenue \$
	Late Charge Fees
	Other (Describe)
	Less Allowances and Deductions (
	Total Operating Income \$
B_{i}	Operation and Maintenance Expenses; (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)
	Operation Expense \$
	Maintenance Expense
	Customer Accounts Expense
	Administrative and General Expense
	Total Operating and Maintenance Expenses \$
	Net Operating Income \$
Ċ,	Non-Operating Income.
	Interest on Deposits \$
	Other (Identify)
	Total Non-Operating Income \$
D.	Net Income \$
E.	Debt Repayments
	RUS Interest \$
	RUS Principal
	Non-RUS Interest
	Non-RUS Principal
	Total-Debt Repayment \$
waser.	
Te.	Balance Available for Coverage

XXX.

CURRENT OPERATING BUDGET - (WATER SYSTEM)

(As of the last full operating year.)

See Attached Audit (page 5) Year ending 12/31/2017 and 12/31/2016

A.	Operating Income	e;					
	Water Sales					\$]	1,396,432
	Disconnect/Recor	mect/L	ate Char	ge Fees		ДАЛЛАНИ	36,337
	Other (Describe)	Misc					32,411
	Less Allowances	and De	ductions	Taxes-sa	ales, utility &	& local (42,155
	Total Operating In	ncome				\$	1,423,025
В.	Operation and Ma (Based on Uniform Regulatory Utility	m Syste	m of Āc	counts p	rescribed by	National	Association of
	Source of Supply	Expens	ie			\$	
	Pumping Expense)				Numma	
	Water Treatment	Expens	е				
	Transmission and	Distrib	ution Ex	pense			
	Customer Accoun	its Expe	ense				
	Administrative an	d Gene	ral Expe	nse			
	Total Operating E	xpense	s (\$1,68	9,858-46	3,435 depr	\$_	1,226,423
	Net Operating Inc	ome				\$	196,602
C.	Non-Operating In	come:					
0.	Interest on Deposit					\$	93
	Other (Identify)					***************************************	
	Total Non-Operat	ing Inc	ome			\$	93
D.	Net Income					\$	196,695
E.	Debt Repayment:	2001	2006	2008	2,016		
	RUS Interest	8,223	36,300	55,155	0	\$	99,678
	RUS Principal	7,000	16,000	20,860	0		43,860
	Non-RUS Interest	:			35,705	_	35,705
	Non-RUS Principa	al			0		
	Total Debt Repays	ment			•	\$	179,243
F.	Balance Available	for Co	verage			\$	17,452

XXXI. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - EXISTING SYSTEM AND NEW USERS (1st Full Year of Operation) Year Ending December 31

AND NEW USERS (1st run Year of Operation) Year Ending	D	ecember 31, 2022
A. Operating Income:		
Sewer Revenue	\$	1,622,421.00
Late Charge Fees		25,000.00
Other (Describe)		0.00
Less Allowances and Deductions	()
Total Operating Income	\$	1,647,421.00
B. Operation and Maintenance Expenses: (Based on Uniform System of Accounts prescribed by Natio Regulatory Utility Commissioners)	nal Associati	on of
Source of Supply Expense	\$	789,400.00
Pumping Expense		243,553.00
Water Treatment Expense		
Transmission and Distribution Expense		205,750.00
Customer Accounts Expense		52,000.00
Administrative and General Expense		50,000.00
Total Operating Expenses	\$	1,340,703.00
Net Operating Income	\$	306,718.00
C. Non-Operating Income:		
Interest on Deposits	\$	150.00
Other (Identify)		
Total Non-Operating Income	\$	150.00
D. Net Income	\$	306,868.00
E. Debt Repayment:		
RUS Principal & Interest Existing 2001, 2006, 2008	\$	142,197.00
RUS Principal & Interest New \$315K @ 1.125%		10,210.00
Non-RUS Leases (x4) Bank of Mountains		29,862.00
KRWA Principal & Interest		97,537.00
RUS Short Lived Assets		25,000.00
Total Debt Repayment	\$	304,806.00
F. Balance Available for Coverage	\$	2,062.00

XXXII. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - NEW USERS -EXTENSION ONLY (1st Full Year of Operation) Year Ending No new users A. Operating Income: Water Sales Disconnect/Reconnect/Late Charge Fees Other (Describe) (_____ Less Allowances and Deductions **\$ Total Operating Income** B. Operation and Maintenance Expenses: (Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners) \$ Source of Supply Expense **Pumping Expense** Water Treatment Expense Transmission and Distribution Expense Customer Accounts Expense Administrative and General Expense **Total Operating Expenses** Net Operating Income C. Non-Operating Income: \$ _____ Interest on Deposits Other (Identify) \$ Total Non-Operating Income D. Net Income E. Debt Repayment: **RUS** Interest **RUS Principal** Non-RUS Interest Non-RUS Principal Total Debt Repayment

F. Balance Available for Coverage

XXXIII, <u>ESTIMATED PROJECT COST - SEWER</u> (Round to nearest \$100)

<u>Collection Treatment</u> <u>Total</u>
Development
Land and Rights
Legal
Engineering
Interest
Contingencies
Initial Operating and Maintenance
Offici
TOTAL

XXXIV. PROPOSED PROJECT FUNDING-SEWER

<u>Collection</u> <u>Treatment</u> <u>Total</u>
Applicant - User Contribution Fees
Other - Applicant Contribution
RUS Loan
RUS Grant
ARC Grant (If applicable)
CDBG (If applicable)
Other (Specify)
Other (Specify)

XXXV. ESTIMATED PROJECT COST - WATER

Development	\$	859,000.00
Land and Rights		20,000.00
Interest		20,000.00
Engineering	.	141,000.00
Contingencies		120,000.00
Initial Operating and Maintenance		0.00
Other (Permits, etc.)		40,000.00
TOTAL	\$	1,200,000.00

XXXVI. PROPOSED PROJECT FUNDING - WATER

Applicant - User Contribution Fees	\$	0.00
Other Applicant Contribution		0.00
RUS Loan		315,000.00
RUS Grant	V III 18 3	85,000.00
ARC Grant (If applicable)		800,000.00
CDBG (If applicable)		0.00
Other (Specify)		0.00
Other (Specify)	***************************************	0.00
TOTAL	\$	1,200,000.00