SUMMARY ADDENDUM

TO

PRELIMINARY ENGINEERING REPORT

DATED _____June 13, 2021_____

FOR

___NMWD – 2020 System Upgrades_____
(Name of Project)

APPLICANT CONTACT PERSON ____Roger Colburn_____

APPLICANT PHONE NUMBER ___(270) 527-3208_____

APPLICANT TAX IDENTIFICATION NUMBER (TIN) __61-0609564_____

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 <u>both</u> be taken as security for the loan, all user information and characteristics of <u>both</u> utility systems will be needed even though the project will benefit only <u>one</u> utility.***

Feasibility reviews and <u>grant determinations</u> 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.

Potential improvement projects are divided into four primary categories: 1) It will upgrade many miles of lines that have been historically undersized. Many of these lines are over 50 years old and the original installation was suspect. The new mains will also provide a means to back feed a large portion of the distribution system in case of an isolated outage. 2) Two new deep wells will be installed to ensure sufficient capacity in the future. 3) Install and inline control valve to automatically balance the distribution system and elevated tower levels. 4) It will replace a steel casing and existing leaking pipe under the Purchase Parkway (Interstate 69).

II.   *FACILITY CHARACTERISTICS OF EXISTING SEWER SYSTEM*

      A. Sewage Treatment: N/A

         1. Type _____

         2. Method of Sludge Disposal _____

         _____

         3. Cost per 1,000 gallons if sewage treatment is contracted:

         $ _____

         4. Date Constructed _____

      B. Treatment Capacity of Sewage Treatment Plant
___N/A_____

      C. Type of Sewage Collector System (Describe) _____N/A_____

      _____

      _____

      D. Number and Capacity of Sewage Lift Stations ___N/A_____

      _____

E. Sewage Collection System: N/A

Lineal Feet of Collector Lines, by size 6" _____ *8"* _____

10" _____ *12"* _____, *Larger* _____

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.

_____N/A_____

_____

_____

III. FACILITY 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.

Raw water source is a total of five (5) deep wells, The Tatumsville Treatment Plant capacity = 2 MM GPD, The Carter Brien Treatment Plant capacity = 1.4 GPD, Total WTP production = 3.4 GPD_____

If the applicant purchases water:

Seller(s):

1. ___N/A_____

2. _____

3. _____

Price/1,000 gallons:

1. _____

2. _____

3. _____

Present Estimated Market Value of Existing System: $ _65,000,000_____

B. Water Storage:

Type: Ground Storage Tank _____2_____ Elevated Tank _____5_____

　　　　 Standpipe _____ Other _____

Number of Storage Structures _____7_____

Total Storage Volume Capacity _____1,650,000 gallons_____

Date Storage Tank(s) Constructed _____

C. Water Distribution System:

Pipe Material ____PVC, AC, Ductile Iron, HDPE_____

Lineal Feet of Pipe: 3" Diameter __20 Miles_____ 4" _____30 Miles_____

　　　　　　　　 6" _____80 Miles_____ 8" _____80 Miles_____

　　　　　　　 10" _____40 Miles_____ 12" _____

Date(s) Water Lines Constructed __1964 to Present_____

Number and Capacity of Pump Station(s) __1 each – 250 GPM_____

D. Condition of Existing Water System:

Briefly describe the condition 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.

_The overall system is in good condition. Routine an preventative maintenance has
insured the system remains in fully operable condition to service large number of
existing customers._____

E. Percentage of Water Loss Existing System _____11%_____

(4)

IV.   EXISTING LONG-TERM INDEBTEDNESS

A. List of Bonds and Notes:

Date of Issue	Bond/Note Holder	Principal Balance	Payment Date	Bond Type Water/Sewer*		Amount on Deposit in Reserve Account
2015 Issue	Rueben & Hays	$ 3.7M		100 %	___%	$82,000
19___ Issue	_____	$_____		___%	___%	
19___ Issue	_____	$_____		___%	___%	
19___ Issue	_____	$_____		___%	___%	
19___ Issue	_____	$_____		___%	___%	

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

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

Date of Issue	Bond/Note Holder	Payment Year 2020		Payment Year 2021		Payment Year 2022	
		Principal Payment	Interest Payment	Principal Payment	Interest Payment	Principal Payment	Interest Payment
2015 Issue	_____	$60,000	$100,000	$60,000	$100,000	$60,000	$100,000
19___ Issue	_____	_____	_____	_____	_____	_____	_____
19___ Issue	_____	_____	_____	_____	_____	_____	_____
19___ Issue	_____	_____	_____	_____	_____	_____	_____
19___ Issue	_____	_____	_____	_____	_____	_____	_____
19___ Issue	_____	_____	_____	_____	_____	_____	_____

V. EXISTING SHORT-TERM INDEBTEDNESS

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

Lender or Lessor	Date of Issue (Month & Year)	Principal Balance	Purpose (Water and/ or Sewer)	Payment Date	Principal & Interest Payment (P&I)	Date to Be Paid In Full
	None					

VI. LAND AND RIGHTS - EXISTING SYSTEM(S)

Number of Treatment Plant Sites:	Water 2	*Sewer*
Number of Storage Tank Sites	Water 5	*Sewer*
Number of Pump Stations:	Water 1	*Sewer*
Total Acreage:	Water 10 Acres	*Sewer* ____ *Acres*
Purchase Price:	Water $ 60,000	*Sewer $*

VII. NUMBER OF EXISTING USERS

	Water	*Sewer*
Residential (In Town) *		
Residential (Out of Town) *	5,346	
Non-Residential (In Town)		
Non-Residential (Out of Town)	316	

Total   __5,662__   _____

Number to Total Potential Users Living in the Service Area   __200__   _____

*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 residence.

VIII. <u>CURRENT WATER AND SEWER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION</u>

<u>Meter Size</u>	<u>Water Connection Fee</u>	*<u>Sewer Connection Fee</u>*
5/8" x 3/4"	$ 600	$
1 - Inch	$ Actual Cost	$

IX. *<u>SEWER RATES - EXISTING SYSTEM – N/A</u>*

Percentage of Water Bill _____ *% Minimum Charge* $ _____

Other: (If Charge Not Based on Water Bill) _____

_____

Date This Rate Went Into Effect _____

X. <u>WATER RATES - EXISTING SYSTEM</u>

Existing Rate Schedule:

First	__0__	Gallons @ $ __9.47__	Minimum.
Next	__1,000+__	Gallons @ $ __2.64__	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.

Date This Rate Went Into Effect __2015__

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

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

For Period _____N/A_____ *to* _____.

All Meter Sizes — Monthly Sewer Usage	Average	Residential No. of Users	Residential Usage (1000)	Non-Residential No. of Users	Non-Residential Usage (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 Gallons	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	_____	_____	_____	_____
10,000 - 11,000 Gallons	10,500	_____	_____	_____	_____
11,000 - 12,000 Gallons	11,500	_____	_____	_____	_____
12,000 - 13,000 Gallons	12,500	_____	_____	_____	_____
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	_____	_____	_____	_____
19,000 - 20,000 Gallons	19,500	_____	_____	_____	_____
_____ - _____ Gallons	_____	_____	_____	_____	_____
_____ - _____ Gallons	_____	_____	_____	_____	_____
_____ - _____ Gallons	_____	_____	_____	_____	_____
Total		(_____)	(_____)	(_____)	(_____)
Average Usage			(_____)		(_____)

XII. ANALYSIS OF ACTUAL WATER USAGE - EXISTING SYSTEM - 12 MONTH PERIOD

For Period ____07/01/2020____ to ____6/30/2021____ .

All Meter Sizes

Monthly Water Usage	Average	Residential No. of Users	Residential Usage (1000)	Non-Residential No. of Users	Non-Residential Usage (1000)
0 - 2,000 Gallons	1,000	801	1408	91	229
2,000 - 3,000 Gallons	2,500	356	5829	51	247
3,000 - 4,000 Gallons	3,500	367	8749	30	244
4,000 - 5,000 Gallons	4,500	398	12212	26	264
5,000 - 6,000 Gallons	5,500	386	14269	4	166
6,000 - 7,000 Gallons	6,500	379	15597	6	206
7,000 - 8,000 Gallons	7,500	390	16215	3	223
8,000 - 9,000 Gallons	8,500	343	15396	3	219
9,000 - 10,000 Gallons	9,500	271	14033	3	190
10,000 - 11,000 Gallons	10,500	237	12177	5	230
11,000 - 12,000 Gallons	11,500	199	10930	4	195
12,000 - 13,000 Gallons	12,500	147	10194	1	98
13,000 - 14,000 Gallons	13,500	143	8283	2	280
14,000 - 15,000 Gallons	14,500	132	7502	2	159
15,000 - 16,000 Gallons	15,500	91	6602	3	233
16,000 - 17,000 Gallons	16,500	74	5304	2	180
17,000 - 18,000 Gallons	17,500	60	4391	4	156
18,000 - 19,000 Gallons	18,500	52	4133	4	239
19,000 - 20,000 Gallons	19,500	51	3791	1	272
20,000 - 50,000 Gallons	35,000	404	45301	31	23488
50,000 - 800,000 Gallons	425,000	65	25957	35	24929
800,000 - 9,850,000 Gallons	5,325,000			5	65311
Total		(5,346)	(248,273)	(316)	(117,758)
Average Usage			(3,870)		(31,054)

Total Water Purchased and/or Produced   527,320,000   _____
Total Water Sold   366,030,560   _____

XIII. FACILITY CHARACTERISTICS OF PROPOSED SEWER SYSTEM

   A. *Sewage Treatment: N/A*

      1. *Type* _____

      2. *Method of Sludge Disposal* _____

         _____

      3. *Cost per 1,000 gallons if sewage treatment is contracted:*

         $ _____

   B. *Treatment Capacity of Sewage Treatment Plant N/A* _____

   C. *Type of Sewage Collector System (Describe) __N/A* _____

      _____

      _____

   D. *Number and Capacity of Sewage Lift Stations ___N/A* _____

      _____

   E. *Sewage Collection System: N/A*

      Lineal Feet of Collector Lines, by size 6" _____ 8" _____
      10" _____ 12" _____, Larger _____

XIV. LAND AND RIGHTS - PROPOSED SEWER SYSTEM

   Number of Treatment Plant Sites _____

   Number of Pump Sites _____

   Number of Other Sites _____

   Total Acreage _____ *N/A* _____ *Acres*

   Purchase Price $ *N/A*

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.

One additional deep well is planned _____

_____

_____

_____

B. Water Storage:

Type: Ground Storage Tank ____-0-_____ Elevated Tank ___-0-_____

          Standpipe _____ Other _____

Number of Storage Structures _____-0-_____

Total Storage Volume Capacity _____N/C_____

C. Water Distribution System:

Pipe Material _____PVC_____

Lineal Feet of Pipe: 3" Diameter ____-0-_____ 4" _____-0-_____

                 6" ____12.12 miles_____ 8" ___0.18 miles_____

               10" ____0.20 miles_____ 12" _____-0-_____

Number and Capacity of Pump Station(s) __None`_____

_____

XVI. LAND AND RIGHTS - PROPOSED WATER SYSTEM

Number of Treatment Plant Sites   _____-0-_____

Number of Pump Sites   _____-0-_____

Number of Other Sites   _____-0-_____

Total Acreage   _____N/A_____ Acres

Purchase Price $ N/A

XVII. *NUMBER OF NEW SEWER USERS – N/A*

*Residential (In Town) *** _____

*Residential (Out of Town) *** _____

Non-Residential (In Town) _____

Non-Residential (Out of Town) _____

Total _____

Number to Total Potential Users Living in the Service Area _____

*Note: Residential Users: 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 – N/A

Meter Size	Connection Fee
5/8" x 3/4"	$
1 - Inch	$
1-1/2 Inch	$
2 - Inch	$
3 - Inch	$
4 - Inch	$
5 - Inch	$
6 - Inch	$

XIX. NUMBER OF NEW WATER USERS

Residential (In Town) *	-0-
Residential (Out of Town) *	-0-
Non-Residential (In Town)	-0-
Non-Residential (Out of Town)	-0-
Total	-0-
Number to Total Potential Users Living in the Service Area	200

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

XX. PROPOSED WATER CONNECTION FEES FOR EACH SIZE WATER METER CONNECTION:

Meter Size	Connection Fee
5/8" x 3/4"	$ 850
1 - Inch	$ Actual Cost
1-1/2 Inch	$ Actual Cost
2 - Inch	$ Actual Cost
3 - Inch	$ Actual Cost
4 - Inch	$ Actual Cost
5 - Inch	$ Actual Cost
6 - Inch	$ Actual Cost

XXI. SEWER RATES – PROPOSED – N/A

A. **Proposed Rate Schedule without RUS Grant: N/A**

Percentage of Water Bill _____ *%* *Minimum Charge* $ _____

Other: (If Charge Not Based on Water Bill) _____

_____

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.*

The above proposed rate, without RUS grant, must be completed for each grant. If the applicant/engineer desires, there is no objection to recommending a proposed rate with an estimated RUS grant in the Table below. However, the preparer should remember that the Table (A) above must be completed prior to Table (B).

B. **Recommended Rate Schedule with RUS Grant:N/A**

Percentage of Water Bill _____ *%* *Minimum Charge* $ _____

Other: (If Charge Not Based on Water Bill) _____

_____

Recommended Rate Schedule: (With 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.*

If more than one rate, use additional sheets.

XXII. WATER RATES - PROPOSED

A. Proposed Rate Schedule without RUS Grant:

First	0	Gallons @ $	12.76	Minimum.
Next	1,000+	Gallons @ $	3.60	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.

The above proposed rate, without RUS grant, must be completed for each grant. If the applicant/engineer desires, there is no objection to recommending a proposed rate with an estimated RUS grant in the Table below. However, the preparer should remember that the Table (A) above must be completed prior to Table (B).

B. Recommended Rate Schedule with RUS Grant:

First	0	Gallons @ $	11.75	Minimum.
Next	1,000+	Gallons @ $	3.27	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.

If more than one rate, use additional sheets.

XXIII. FORECAST OF SEWER USAGE - INCOME - EXISTING SYSTEM - EXISTING USERS – N/A

Meter Size*	Monthly Sewer Usage	Average Rate	Residential			Non-Residential		
			No. of Users**	Usage (1000)	Income	No. of Users	Usage (1000)	Income
	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 Gallons	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	_____	_____	_____	_____	_____	_____
5/8	10,000 - 11,000 Gallons	10,500	_____	_____	_____	_____	_____	_____
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	_____	_____	_____	_____	_____	_____
	19,000 - 20,000 Gallons	19,500	_____	_____	_____	_____	_____	_____
	_____ - _____ Gallons	_____	_____	_____	_____	_____	_____	_____
	_____ - _____ Gallons	_____	_____	_____	_____	_____	_____	_____
	_____ - _____ Gallons	_____	_____	_____	_____	_____	_____	_____
	Sub-Total		(___)	(___)	(___)	(___)	(___)	(___)
	Average Monthly Rate	(___)						
	Average Monthly Usage		(___)			(___)		

* Breakdown of meter size usage is **not** 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-Inch	____ -____ Gallons____ ____	____ ____ ____ ____ ____						
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	Sub-Total	(____) (____) (____)	(____) (____) (____)					

1-1/2 Inch	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	Sub-Total	(____) (____) (____)	(____) (____) (____)					

2-Inch	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	Sub-Total	(____) (____) (____)	(____) (____) (____)					

3-Inch	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	____ -____ Gallons____ ____							
	Sub-Total	(____) (____) (____)	(____) (____) (____)					

4-Inch	____ -____ 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 ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
Inch	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
		Sub-Total	(___)	(___)	(___)	(___)	(___)	(___)

	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
6-	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
Inch	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
		Sub-Total	(___)	(___)	(___)	(___)	(___)	(___)
		TOTALS	(___)	(___)	(___)	(___)	(___)	(___)

MULTI-FAMILY AND APARTMENT USER ANALYSIS – N/A

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 of Unit	Number of Units	Number of Meters	Revenue Calculations
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

* Breakdown of meter size usage is **not** 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 –_
_N/A_

Meter Size*	Monthly Sewer Usage	Average Rate	Residential			Non-Residential		
			No. of Users**	Usage (1000)	Income	No. of Users	Usage (1000)	Income
	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 Gallons	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	____	____	____	____	____	____
5/8	10,000 - 11,000 Gallons	10,500	____	____	____	____	____	____
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	____	____	____	____	____	____
	19,000 - 20,000 Gallons	19,500	____	____	____	____	____	____
	____ - ____ Gallons	____	____	____	____	____	____	____
	____ - ____ Gallons	____	____	____	____	____	____	____
	____ - ____ Gallons	____	____	____	____	____	____	____
	Sub-Total		(____)	(____)	(____)	(____)	(____)	(____)
	Average Monthly Rate (____)							
	Average Monthly Usage		(____)			(____)		

* Breakdown of meter size usage is **not** 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					
	___-___	Gallons					
1-Inch	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
		Sub-Total	(___) (___) (___)	(___) (___) (___)

	___-___	Gallons					
	___-___	Gallons					
1-1/2 Inch	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
		Sub-Total	(___) (___) (___)	(___) (___) (___)

	___-___	Gallons					
	___-___	Gallons					
2-Inch	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
		Sub-Total	(___) (___) (___)	(___) (___) (___)

	___-___	Gallons					
	___-___	Gallons					
3-Inch	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
	___-___	Gallons					
		Sub-Total	(___) (___) (___)	(___) (___) (___)

	___-___	Gallons					
	___-___	Gallons					
4-Inch	___-___	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 ____	____	____	____	____	____	____	____	____
Inch	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
	____ -	____ Gallons ____	____	____	____	____	____	____	____	____

5-Inch Sub-Total: (____) (____) (____)   (____) (____) (____)

	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
6-	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
Inch	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
	____ -	____ Gallons ____	____	____	____	____	____	____	____	____
	____ -	____ Gallons ____	____	____	____	____	____	____	____	____

6-Inch Sub-Total: (____) (____) (____)   (____) (____) (____)

TOTALS: (____) (____) (____)   (____) (____) (____)

MULTI-FAMILY AND APARTMENT USER ANALYSIS – N/A

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 of Unit	Number of Units	Number of Meters	Revenue Calculations
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

*   *Breakdown of meter size usage is __not__ required unless different sewer rates are charged based on size of water meter.*

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

Meter Size*	Monthly Water Usage	Average Rate	Average	Residential			Non-Residential		
				No. of Users**	Usage (1000)	Income $K	No. of Users	Usage (1000)	Income $K
	0 - 2,000 Gallons	1,000	_____	801	1408	235.0	91	229	130.0
	2,000 - 3,000 Gallons	2,500	_____	356	5829	104.5	51	247	72.9
	3,000 - 4,000 Gallons	3,500	_____	367	8749	107.8	30	244	42.9
	4,000 - 5,000 Gallons	4,500	_____	398	12212	116.9	26	264	37.2
	5,000 - 6,000 Gallons	5,500	_____	386	14269	113.4	4	166	5.7
	6,000 - 7,000 Gallons	6,500	_____	379	15597	111.3	6	206	8.6
	7,000 - 8,000 Gallons	7,500	_____	390	16215	114.5	3	223	4.3
	8,000 - 9,000 Gallons	8,500	_____	343	15396	100.7	3	219	4.3
	9,000 - 10,000 Gallons	9,500	_____	271	14033	79.6	3	190	4.3
5/8	10,000 - 11,000 Gallons	10,500	_____	237	12177	69.6	5	230	7.1
x	11,000 - 12,000 Gallons	11,500	_____	199	10930	58.4	4	195	5.7
3/4	12,000 - 13,000 Gallons	12,500	_____	147	10194	43.2	1	98	1.4
Inch	13,000 - 14,000 Gallons	13,500	_____	143	8283	42.0	2	280	2.9
	14,000 - 15,000 Gallons	14,500	_____	132	7502	38.8	2	159	2.9
	15,000 - 16,000 Gallons	15,500	_____	91	6602	26.7	3	233	4.3
	16,000 - 17,000 Gallons	16,500	_____	74	5304	21.7	2	180	2.9
	17,000 - 18,000 Gallons	17,500	_____	60	4391	17.6	4	156	5.7
	18,000 - 19,000 Gallons	18,500	_____	52	4133	15.3	4	239	5.7
	19,000 - 20,000 Gallons	19,500	_____	51	3791	15.0	1	272	1.4
	20,000 - 50,000 Gallons	_____	_____	404	45301	118.6	31	23488	44.3
	50,000 - 800,000 Gallons	_____	_____	65	25957	19.1	35	24929	50.0
	800,000 - 9,850,000 Gallons	_____	_____				5	65311	7.1
	Sub-Total			(5,346)	(248,273)	(1,569.7)	(316)	(117,758)	(451.5)
	Average Monthly Rate (_____)								
	Average Monthly Usage			(_____)			(_____)		

*   Breakdown of meter size usage is not 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	(____)	(____)	(____)	(____)	(____)	(____)				

	_____ - _____ Gallons_____	_____									
	_____ - _____ 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_____	_____									
	_____ - _____ 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 water rates are charged based on size of water meter.

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

		Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
5-	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
Inch	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
		Sub-Total	(___) (___) (___) (___) (___) (___)

		Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
6-	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
Inch	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
	___ - ___	Gallons ___ ___	___ ___ ___ ___ ___ ___ ___ ___ ___ ___
		Sub-Total	(___) (___) (___) (___) (___) (___)
		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 of Unit	Number of Units	Number of Meters	Revenue Calculations
_____	___	___	_____
_____	___	___	_____
_____	___	___	_____
_____	___	___	_____
_____	___	___	_____
_____	___	___	_____
_____	___	___	_____

* Breakdown of meter size usage is not 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. FORECAST OF WATER USAGE - INCOME - NEW USERS - EXTENSION ONLY

Meter Size*	Monthly Sewer Usage	Average Rate	Residential			Non-Residential		
			No. of Users**	Usage (1000)	Income	No. of Users	Usage (1000)	Income
	0 - 2,000 Gallons	1,000	-0-	-0-	-0-	-0-	-0-	-0-	-0-
	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 Gallons	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						
5/8	10,000 - 11,000 Gallons	10,500						
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						
	19,000 - 20,000 Gallons	19,500						
	_____ - _____ Gallons	_____						
	_____ - _____ Gallons	_____						
	_____ - _____ Gallons	_____						
	Sub-Total		(____)	(____)	(____)	(____)	(____)	(____)
	Average Monthly Rate (____)							
	Average Monthly Usage			(_-0-_)			(_-0-_)	

* Breakdown of meter size usage is not 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 ____ ____		____ ____	____ ____	____ ____	____
1-	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
Inch	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	Sub-Total	(____) (____) (____)	(____) (____) (____)

	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ 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 ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	Sub-Total	(____) (____) (____)	(____) (____) (____)

	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
4-	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
Inch	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	____ - ____ Gallons ____ ____		____ ____	____ ____	____ ____	____
	Sub-Total	(____) (____) (____)	(____) (____) (____)

*   Breakdown of meter size usage is not 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 ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
5-	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
Inch	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
		Sub-Total		(___)	(___)	(___)	(___)	(___)	(___)

		Gallons							
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
6-	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
Inch	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
	___ - ___	Gallons ___	___	___ ___	___ ___	___ ___	___ ___	___ ___	___ ___
		Sub-Total		(___)	(___)	(___)	(___)	(___)	(___)
		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 of Unit	Number of Units	Number of Meters	Revenue Calculations
N/A	___	___	-0-
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___
___	___	___	___

*   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) – N/A_
   (As of the last full operating year.)

  A. _Operating Income:_

   Sewer Revenue $ _____

   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)

   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 Repayment:_

   RUS Interest $ _____

   RUS Principal   _____

   Non-RUS Interest   _____

   Non-RUS Principal   _____

   Total Debt Repayment $ _____

  F. _Balance Available for Coverage_ $ ___N/A___

XXVIII. _PROPOSED OPERATING BUDGET - (SEWER SYSTEM) - EXISTING SYSTEM_
   AND NEW USERS _(1st Full Year of Operation) Year Ending_ _____

A. Operating Income:

Sewer Revenue	$ _____
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)

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 Repayment:

RUS Interest	$ _____
RUS Principal	_____
Non-RUS Interest	_____
Non-RUS Principal	_____
Total Debt Repayment	$ _____

F. Balance Available for Coverage $ _____ *N/A* _____

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

A. *Operating Income:*

    Sewer Revenue $ _____

    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)

    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 Repayment:*

    RUS Interest $ _____

    RUS Principal   _____

    Non-RUS Interest   _____

    Non-RUS Principal   _____

    Total Debt Repayment $ _____

F. *Balance Available for Coverage* $ ___ N/A _____

XXX.   CURRENT OPERATING BUDGET - (WATER SYSTEM)
       (As of the last full operating year.)

    A. Operating Income:

Water Sales	$ 1,630,000
Disconnect/Reconnect/Late Charge Fees	35,000
Other (Describe) - Misc	35,000
Less Allowances and Deductions	(-0-)
Total Operating Income	$ 1,700,000

B. Operation and Maintenance Expenses:
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)

Source of Supply Expense	$ 25,000
Pumping Expense	52,000
Water Treatment Expense	95,000
Transmission and Distribution Expense	863,000
Customer Accounts Expense	35,000
Administrative and General Expense	230,000
Total Operating Expenses	$ 1,300,000
Net Operating Income	$ 400,000

C. Non-Operating Income:

Interest on Deposits	$ 27,000
Other (Identify)	
Total Non-Operating Income	$ 27,000

D. Net Income | $ 427,000 |

E. Debt Repayment:

RUS Interest	$ 100,000
RUS Principal	60,000
Non-RUS Interest	
Non-RUS Principal	
Total Debt Repayment	$ 160,000

F. Balance Available for Coverage | $ 267,000 |

XXXI. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - EXISTING SYSTEM AND NEW USERS (1st Full Year of Operation) Year Ending 12/2021

A. Operating Income:

Water Sales	$ 1,810,000

Disconnect/Reconnect/Late Charge Fees	35,000
Other (Describe) – Misc.	35,000
Less Allowances and Deductions	(-0-)
Total Operating Income	$ 1,880,000

B. Operation and Maintenance Expenses:
(Based on Uniform System of Accounts prescribed by National Association of Regulatory Utility Commissioners)

Source of Supply Expense	$ 25,000
Pumping Expense	52,000
Water Treatment Expense	95,000
Transmission and Distribution Expense	863,000
Customer Accounts Expense	35,000
Administrative and General Expense	230,000
Total Operating Expenses	$ 1,300,000
Net Operating Income	$ 580,000

C. Non-Operating Income:

Interest on Deposits	$ 27,000
Other (Identify)	
Total Non-Operating Income	$ 27,000

D. Net Income $ 553,000

E. Debt Repayment:

RUS Interest	$ 170,000
RUS Principal	106,000
Non-RUS Interest	
Non-RUS Principal	
Total Debt Repayment	$ 276,000

F. Balance Available for Coverage $ 277,000

XXXII. PROPOSED OPERATING BUDGET - (WATER SYSTEM) - NEW USERS -
EXTENSION ONLY (1st Full Year of Operation)   Year Ending _____

A. Operating Income:

Water Sales	$ N/C
Disconnect/Reconnect/Late Charge Fees	

(32)

Other (Describe) _____

Less Allowances and Deductions (_____)

Total Operating Income $ _____N/C_____

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 $ _____N/C_____

C. Non-Operating Income:

Interest on Deposits $ _____

Other (Identify) _____

Total Non-Operating Income $ _____N/C_____

D. Net Income $ _____N/C_____

E. Debt Repayment:

RUS Interest $ _____

RUS Principal _____

Non-RUS Interest _____

Non-RUS Principal _____

Total Debt Repayment $ _____N/C_____

F. Balance Available for Coverage $ _____N/C_____

XXXIII. *ESTIMATED PROJECT COST – SEWER - N/A*
(Round to nearest $100)

	Collection	*Treatment*	*Total*
Development	_____	_____	_____
Land and Rights	_____	_____	_____
Legal	_____	_____	_____

Engineering

Interest

Contingencies

Initial Operating and Maintenance

Other

TOTAL

XXXIV. *PROPOSED PROJECT FUNDING – SEWER – N/A*

	Collection	*Treatment*	*Total*
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	$ 2,947,007
Land and Rights	25,000
Legal	25,000
Engineering	230,000
Interest	50,000
Contingencies	137,009
Initial Operating and Maintenance	-0-
Other	-0-
TOTAL	$ 3,414,016

XXXVI. PROPOSED PROJECT FUNDING

Applicant - User Connection Fees	$ -0-
Other Applicant Contribution	-0-
RUS Loan	2,715,000
RUS Grant	699,000
ARC Grant (If applicable)	-0-
CDBG (If applicable)	-0-
Other (Specify)	-0-
Other (Specify)	-0-
TOTAL	$ 3,414,000