

# Kentucky Rural Water Finance Corporation



## Flexible-Term Finance Program (Revenue)



### A P P L I C A T I O N

Name of Utility: \_\_\_\_\_

Please provide a brief description of the project: \_\_\_\_\_

\_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Total project cost: \$ \_\_\_\_\_

Amount to be borrowed (excluding cost of financing): \$ \_\_\_\_\_

Estimated date construction bids accepted: \_\_\_\_\_

Approximate date when financing will be needed: \_\_\_\_\_

**Please provide:**

- ◆ Audited financial statements (current year + two previous years)
- ◆ Year-to-date unaudited financial statements
- ◆ Existing debt service schedules (if not in financial statements)

**Utility Contact:** \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Auditor/CPA:** \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Project Engineer:** \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Attorney:** \_\_\_\_\_  
 Email: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Number of Customers:**

Water	Residential	Other	Total	Sewer	Residential	Other	Total
2010	_____	_____	_____	2010	_____	_____	_____
2009	_____	_____	_____	2009	_____	_____	_____
2008	_____	_____	_____	2008	_____	_____	_____
2007	_____	_____	_____	2007	_____	_____	_____
2006	_____	_____	_____	2006	_____	_____	_____

\*Please attach a copy of the ordinance/tariff containing current water/sewer rates along with the effective date.



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**Five Largest Water Customers:**

Customer Name:	Annual Sales (\$)	Usage (gallons)	% of Total Usage
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