

# 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:** \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 E-Mail: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Project Engineer:** \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 E-Mail: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Attorney:** \_\_\_\_\_  
 Contact: \_\_\_\_\_  
 E-Mail: \_\_\_\_\_  
 Phone: \_\_\_\_\_  
 Address: \_\_\_\_\_  
 \_\_\_\_\_

**Number of Customers:**

Water	Residential	Other	Total	Sewer	Residential	Other	Total
2018	_____	_____	_____	2018	_____	_____	_____
2017	_____	_____	_____	2017	_____	_____	_____
2016	_____	_____	_____	2016	_____	_____	_____
2015	_____	_____	_____	2015	_____	_____	_____
2014	_____	_____	_____	2014	_____	_____	_____

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



**Five Largest Water Customers:**

<b>Customer Name:</b>	<b>Annual Sales (\$)</b>	<b>Usage (gallons)</b>	<b>% of Total Usage</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Totals:</b>	_____	_____	_____

**Five Largest Sewer Customers:**

<b>Customer Name:</b>	<b>Annual Sales (\$)</b>	<b>Usage (gallons)</b>	<b>% of Total Usage</b>
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
<b>Totals:</b>	_____	_____	_____

**Names of current Board/Council/Commission members:**

<b>Name:</b>	<b>Title:</b>	<b>Term:</b>
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Date and time of regular meetings:

Brief description of future projects:

Other pertinent information:

**Please submit completed application to:**

Gary Larimore, Secretary  
**Kentucky Rural Water Finance Corporation**  
1151 Old Porter Pike  
Bowling Green, KY 42103

**Please sign and date:**

\_\_\_\_\_  
Authorized Signature

\_\_\_\_\_  
Date