



- 3) Other funding sources – list funder and estimated amount:
  
- 4) Project Service Area (list all counties, cities, villages, townships, CDPs, affected by the project. If existing system, list all current and proposed service areas.)Please attach a map of boundaries of proposed service area.

**Water System:**

User Type	Annual Usage	# of Users	Average Monthly Usage	EDU's
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- Residential:
- Commercial:
- Industrial:
- Other:

Current water rate schedule:                   \$ \_\_\_ minimum for \_\_\_\_\_ gallons  
   \$ \_\_\_ for each \_\_\_\_\_gallons over \_\_\_\_\_gallons  
   \$ \_\_\_ debt surcharge

- Annual Operating Revenue:
- Annual Operating Cost (exclude debt service, capital improvements, and depreciation):
- Percentage of annual water loss:
- Percentage of bad debt (uncollectible accounts):

**Sewer System:**

User Type	Annual Usage	# of Users	Average Monthly Usage	EDU's
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- Residential
- Commercial
- Industrial
- Other

Current sewer rate schedule:                   \$ \_\_\_ minimum for \_\_\_\_\_ gallons  
   \$ \_\_\_ for each \_\_\_\_\_gallons over \_\_\_\_\_gallons  
   \$ \_\_\_ debt surcharge

- Annual Operating Revenue:
- Annual Operating Cost (exclude debt service, capital improvements, and depreciation):
- Percentage of bad debt (uncollectible accounts):

- Proposed Security for RD Loan:

• Public Bodies:

\_\_\_\_\_ General Obligation Bond – provide Bond Counsel certification

\_\_\_\_\_ Revenue Bond

\_\_\_\_\_ Special Assessment Bond

• Non-Profit Organizations:

\_\_\_\_\_ Real Estate Mortgage

\_\_\_\_\_ Promissory Note

\_\_\_\_\_ UCC (Financing Statement)

\_\_\_\_\_ Assignment of Income

\_\_\_\_\_ Other

- Comments:

- Other Loans:

• Provide the following information for all existing long-term debt (bonds, notes, contracts, etc.) on the facility:

- Lender:

Original Principal Amount:

Loan Closing Date:

Current Principal Balance:

Interest Rate:

Original Term:

Annual Payment: (principal and interest)

• OWDA Planning Loan? \_\_\_\_\_ Yes \_\_\_\_\_ No

• If Yes, has monthly surcharge been enacted? \_\_\_\_\_ Yes \_\_\_\_\_ No

• If Yes, dollar amount \$ \_\_\_\_\_ Effective Date: \_\_\_\_\_

• Amount in surcharge account: \$ \_\_\_\_\_

- Any water supply/treatment agreements needed? \_\_\_\_\_ Yes \_\_\_\_\_ No

Comments:

- Are there any users outside of corporation/district limits? \_\_\_\_\_ Yes \_\_\_\_\_ No
- If Yes, who will enforce? \_\_\_\_\_
  
- **Please DO NOT enter into any contracts or purchase agreements, order equipment/material, advertise for bids, clear land, demolish buildings, begin construction, or take any other action which constitutes an obligation on your part. Failure to comply with this requirement may result in disqualification from funding consideration.**

**Please submit the information to:**

**Dave Douglas  
Community Program Director  
USDA, Rural Development  
200 North High Street, Room 507  
Columbus, Ohio 43215**

**Or email to: [david.douglas@oh.usda.gov](mailto:david.douglas@oh.usda.gov)**

**For questions about any of the requested information, or to discuss your project, call Dave at 614-255-2391.**