

January 1, 2009--VDH Instructions--follow template and for application purposes use 3% for 20 years for Total Project Funds needed from VDH							
Waterworks Name: <i>Jones County PSA</i>		Proposed Project: JONES GAP					
PWS ID number: 1-189-999							
Expenses Inflation Assumption: 2.5% per year							
	01/01/11						
Service Projected to Start:	One	Two	Three	Four	Five	Six	Seven
Operational Year #:	6	12	12	12	12	12	12
Months Operated:	6/30/11	06/30/12	06/30/13	06/30/14	06/30/15	06/30/16	06/30/17
Year Ending:							
1. RESIDENTIAL							
1. A-----Residential Rate ---from Schedule dated June 9, 2008							
<i>0-2000 gallons \$12.00</i>							
<i>2001-5000 gallons \$5.00/1,000 gal</i>							
<i>5001-10,000 gallons \$5.40/1,000 gal</i>							
<i>Over 10,000 gallons \$6.40/1,000 gal</i>							
1.B----- Water Sales Information---from latest financial statements dated June 9, 2008							
Monthly average residential consumption: 4,862 gallons							
Monthly average residential billing: \$26.31	26.31	26.31	26.31	26.31	26.31	26.31	26.31
Projected total Initial Connections for project: 258	258	258	263	268	273	278	283
Projected new connections per year:		5	5	5	5	5	5
Total Residential connections		263	268	273	278	283	288
Projected annual residential water sales revenue:	40,728	83,034	84,613	86,192	87,770	89,349	90,927
2. Other Connections water sales Projected annual revenue (Explain):							
2. A-----Rate from Schedule dated June 1, 2008:	3,240	6,480	6,480	6,480	6,480	6,480	6,480
Residential rate is used.							
2. B----- Water Sales Information ---from latest financial statements dated June 9, 2008							
<i>10 connections with average monthly consumption of 10,000 gallons.</i>							
<i>No new connections anticipated.</i>							
3. Projected TOTAL annual water sales revenue:	43,968	89,514	91,093	92,672	94,250	95,829	97,407
A. REVENUES							
Water Sales	43,968	89,514	91,093	92,672	94,250	95,829	97,407
Connection Fees @ \$1,000 each		5,000	5,000	5,000	5,000	5,000	5,000
Bulk Water Sales (Explain) <i>None</i>							
Fire Hydrant Fees (Explain): <i>County contributes \$20,000 per year</i>	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interest		861	1,552	2,306	3,124	4,008	4,961
Penalties: <i>Estimated at \$200 per year</i>	200	200	200	200	200	200	200
Other Income (Explain): <i>No other income</i>							
1)							
2)							
TOTAL REVENUES	\$64,168	\$115,575	\$117,845	\$120,177	\$122,574	\$125,037	\$127,568