



Florida Rural Water Association Flexible-Term Finance Program

APPLICATION

- 1.) Please provide a brief description of the project:

- 2.) Project cost: _____
- 3.) Amount to be borrowed (excluding costs of financing) : _____
- 4.) Estimated date construction bids accepted : _____
- 5.) Approximate date when financing will be needed: _____
- 6.) Please provide audited financial statements for the most current fiscal year and previous two years.
- 7.) Please provide year-to-date unaudited financial statements.
- 8.) Please provide debt service schedules of existing debt if they are not listed in the audited financial statements.
- 9.) Please provide the following information:

Name of System: _____

Manager: _____	Local CPA: _____
Phone Number: _____	Phone Number: _____
Fax: _____	Fax: _____
Address: _____	Address: _____
Address: _____	Address: _____
Email Address: _____	Email Address: _____

Engineer: _____	Local Attorney: _____
Phone Number: _____	Phone Number: _____
Fax: _____	Fax: _____
Address: _____	Address: _____
Address: _____	Address: _____
Email Address: _____	Email Address: _____

10.) Customer Breakdown

WATER			
Year	Residential	Commercial/Other	Total
2007			
2006			
2005			
2004			
2003			

Sewer			
Year	Residential	Commercial/Other	Total
2007			
2006			
2005			
2004			
2003			

11.) Five Largest Water Customers

Customer	Annual Sales	Annual Usage	% of Total Usage
Totals			

12.) Five Largest Sewer Customers

Customer	Annual Sales	Annual Usage	% of Total Usage
Totals			

13.) Please attach a copy of the ordinance or tariff containing current rates (if different) along with the date these rates went into effect. (For both water and sewer as applicable.)

14.) Names of current Board or Council Members, their titles, and terms of office:

Board/Council Members	Titles	Term

15.) Date and time of regular meeting:

Date:	
Time:	

16.) Provide a brief description of other future finance plans:

18.) Provide other information deemed relevant to the financing (if any).

Please submit completed application to FRUFC at the following address:

FLORIDA RURAL WATER ASSOCIATION
2970 Wellington Circle W, Suite 101
Tallahassee FL 32309-6885
E-Mail: FRWA@frwa.net
850.668.2746

Please sign and date:

Authorized Signature

Date