

Financial Information Form

LGA Name: _____

Year of information reported 2014

Please report on a cash basis

	Water Fund	Sewer Fund
1. Cumulative Surplus Prior to Reporting Year	\$ _____	\$ _____
2. Reporting Year Gross	_____	_____
3. Reporting Yr Operation & Maintenance Expenses	_____	_____
4. Reporting Year Annual Debt Service	_____	_____
Total Expenses (3 + 4)	_____	_____
Reporting Year Net Revenue (2 – (3 + 4))	_____	_____
5. Number of Total Customers	_____	_____
6. Number of Residential Customers	_____	_____
7. % Revenue from Residential Customers	_____ %	_____ %
8. % of Users with Outstanding Accounts > 3 Months	_____ %	_____ %
9. Date of Last Rate Increase	_____	_____
10. Amount of Average Increase	_____	_____
<input type="checkbox"/> Percentage <input type="checkbox"/> Per Thousand <input type="checkbox"/> Per 100 Cubic Feet		
11. Enforce Rate Ordinance Enacted in Reporting Year?	[]	[]
	(check for yes)	
12. Have any Large Users Significantly Decreased Usage in the Past Year?	[]	[]
Explain Usage Decrease		
13. Are Your Facilities Insured for Loss and Liability?	[]	[]
List insurer	_____	
14. There is more information written on the form?	[]	
15. List any additional funds that support the debt service paid to OWDA:		