

**STATE OF NORTH CAROLINA  
DEPARTMENT OF STATE TREASURER**

State and Local Government Finance Division  
and the Local Government Commission  
325 North Salisbury Street, Raleigh, North Carolina 27603-1385

**PROJECTION OF WATER AND SEWER NET REVENUES**

Unit: \_\_\_\_\_  
Fund: \_\_\_\_\_

Complete only if the proposed financing is for water or sewer facilities. Where separate accounting funds are maintained for each system, one schedule may be completed for proposed water bonds and one for proposed sewer bonds. Water and sewer operations may be consolidated when either water or sewer financing or both are proposed. Use actual amounts on modified accrual basis of accounting (budgetary basis) from latest audit report.

REVENUE	Fiscal Year	Fiscal Year		1+2+3 Estimated Revenue for Fiscal Year After Completion of Project
	1. Actual Revenue for Last Complete Fiscal Year	Estimated Increase or (Decrease)		
		2. Due to Normal Growth and Rate Changes	3. Due to Expanded System	
Operating Revenues:				
Customer charges				
Impact fees				
Tap fees				
Other revenue				
Total				
Non-operating Revenues				
Interest				
Restricted sales tax				
Other				
Total				
Total Revenues				
EXPENDITURES	1. Actual Revenue for Last Complete Fiscal Year	Estimated Increase or (Decrease)		1+2+3 Estimated Revenue for Fiscal Year After Completion of Project
		2. Due to Normal Growth and Rate Changes	3. Due to Expanded System	
Operating Expenditures				
Administration Salaries				
Other				
Operations Salaries				
_____				
_____				
_____				
Total Expenditures				
Excess Revenue over Expenditures				

Projection of water and sewer net revenues (continued)

	Actual Expenditures for Last Complete Fiscal Year	Estimated Expenditures First Fiscal Year After Completion of Project
Other (Do not include depreciation):		
Debt Principal		
Interest		
Capital outlay		
Capital reserve		
Transfer to (from) other funds		
Other		
_____		
_____		
Total Other		
Net Income (Loss)		

Number of Customers		<u>Current</u>	<u>After Completion of Project</u>
Water	Residential	_____	_____
	Commercial	_____	_____
Sewer	Residential	_____	_____
	Commercial	_____	_____

Rate and Fee Structure		<u>Current</u>	<u>After Completion of Project</u>	<u>Percentage of Change</u>
Indicate monthly cost for an average residential customer:				
Average gallons per month (for residential customer):				
_____				
<b>WATER</b>				
Rate (Include minimum cost/thousand gallons, etc.)-residential				
		_____	_____	_____
Average monthly bill within city limits				
		_____	_____	_____
Average monthly bill outside city limits				
		_____	_____	_____
<b>SEWER</b>				
Rate (Include minimum, etc.)-residential				
		_____	_____	_____
Average monthly bill within city limits				
		_____	_____	_____
Average monthly bill outside city limits				
		_____	_____	_____

TAP FEE POLICY \_\_\_\_\_

IMPACT FEE POLICY \_\_\_\_\_

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