

TABLE A-1 -- SYSTEM BUDGET

Applicant: _____

Completed by: _____

Date: _____

5 Year Projections	Year 1 Projected	Year 2 Projected	Year 3 Projected	Year 4 Projected	Year 5 Projected
Enter Year:					
1. Beginning Cash on Hand					
2. Cash Receipts:					
a. Total Revenues					
b. Connection Fees					
c. Interest and Dividend Income					
d. Other Income					
e. Total Cash Revenues (2a thru 2d)					
f. Transfers in/Additional Rev Needed					
g. Loans, Grants or other Cash Injection					
h. other - please specify					
3. Total Cash Receipts (2e thru 2h)					
4. Total Cash Available (1 + 3)					
5. Operating Expenses					
a. Salaries and wages					
b. Employee Pensions and Benefits					
c. Purchased Water					
d. Purchased Power					
e. Fuel for Power Production					
f. Chemicals					
g. Materials and Supplies					
h. Contractual Services - Engineering					
i. Contractual Services - Other					
j. Rental of Equipment/Real Property					
k. Transportation Expenses					
l. Laboratory					
m. Insurance					
n. Regulatory Commission Expenses					
o. Advertising					
p. Miscellaneous					
q. Total Cash O & M Expenses (5a + 5p)					
r. Replacement Expenditures					
s. Total O M & R Expenditures (5q + 5r)					
t. Loan Principal/Capital Lease Payments					
u. Loan Interest Payments					
v. Transfers Out					
w. Capital Purchases (specify)					
x. Other					
6. Total Cash Paid out (5s thru 5x)					
7. Ending Cash Position (4 - 6)					
8. Number of Customer Accounts					
9. Average Annual User charge Account users:(2a/8)					
10. End of Year Reserves					
a. Debt Service Reserve					
b. Bond Retirement Reserve					
c. Capital Improvement Reserve					
d. Replacement Reserve					
e. Total Reserves (10a thru 10 d)					
11. End of Year Operating Cash (7 - 10e)					