



**West Virginia Infrastructure and Jobs Development  
Preliminary Application Form Accountant**

All Fields with an \* are Required for Submission

**I. General Project**

Sponsor		Expiration Date	
Type		Primary County	
Category		Primary Project Area	
Project Number		Secondary County	
Prior Project Number		Secondary Project Area	
Description			

**II. General Financial Information**

- \*1. Project Sponsor Type
- 2. Ultimate Beneficiary Utility
- 3. Sponsor's most recent fiscal year's Public Service Commission Annual Report Date:
- 4. Have Sponsor's Financial Audits been completed for the last three fiscal years?
- 5. Most Recent Audit Date
- \*6. Most Recent Audit
- \*7. Is the Sponsor requesting a waiver of the Required Draft Rule 42?
- 8. Draft Rule 42 Waiver
- 9. Draft Rule 42 Test Year
- 10. Draft Rule 42 Test Year Exception Explanation  
255 Max Chars.
- 11. Draft Rule 42
- 12. Latest Rate Tariff
- 13. Financial Statement for Non-Utility Entity (if applying for loan)



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**III. Bond and Debt Information**

\*1. Does the Project Sponsor have Outstanding Bonds or Long-Term debt?

Lender	Rate	Terms	Balance	Date of Maturity	Current Status

2. Are Debt Service Reserve Accounts funded at the required level?

3. Debt Service Coverage for F  %

4. Has the Sponsor ever been delinquent on any Long-Term Debt

Lender	Date of Delinquency	Current Status



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**IV. Financial Status and Rates**

- 1. Date of Last Rate Increase
- 2. Percentage of Last Rate Increase %
- 3. PSC Case Number
- 4. Ordinance Effective Date
- \*5. Is There an Pending Project or Funding Application not Included in Current Rates that will affect Future Rates?

Item	Current Amount	Going-Level Adjustments	Pending Project Adjustments	Proposed Project Adjustments	Total
Operating Revenues - Annual					
Interest Income and Other Miscellaneous Revenues					
Other Revenues					
Total Revenues					
Operation and Maintenance Budget + Admin. Fee					
Taxes, Other Than Income					
Debt Service					
Reserves					
Capital Additions					
Surplus					
Average Monthly Rate Cost per Customer per 4,000 Gallons/Month					

\*6. Are the above Rates reflective of the listed Annual Report?



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**IV. Financial Status and Rates (cont.)**

\*1. Current 4,000 Gallon Rate

\*2. DR42P 4,000 Gallon Rate  DR42P Rate Cash Flow

\*3. Maximum 4,000 Gallon Rate  Max Rate Cash Flow

\*4. Current Minimum Bill  for  Gallons

\*5. Is the Current Rate above based on the Test Year?

**V. Preferred Funding**

\*1. Please list the proposed Draft Rule 42 funding package

Source	Source Name	Amount	Rate	Years

2. Intention to seek SCBG letter