



**STATE OF ALASKA
ALASKA CLEAN/DRINKING WATER FUND**
FINANCIAL INFORMATION FORM

GENERAL INFORMATION

The following information is intended to show whether your community can afford to repay the proposed loan from the Alaska Clean/Drinking Water Fund.

Loan Amount: \$ _____

Repayment Term in years: _____
(Loan repayment term may not exceed 20 years)

Estimated Interest Rate: _____
(We will provide an estimate if you wish)

Estimated Annual Payment: \$ _____
(Given the above information, we will provide this if you wish)

Please describe the sources of funding that will be used to repay the loan:

General Funds	Amount \$	_____	
Capital Reserves	Amount \$	_____	
User Fees	Amount \$	_____	
Assessments, LIDs	Amount \$	_____	
Taxes (identify)	Amount \$	_____	Type _____
Other (identify)	Amount \$	_____	Type _____

Describe whether any of these sources of funding or revenue have been previously pledged and, if so, please indicate the type of pledge or encumbrance (such as a previous bond sale, special assessment, legal or judicial settlement, etc.), amount pledged and any balance remaining:

Please describe any litigation that could affect your community's ability to repay this loan:

CURRENT DEBT INFORMATION

Does your community have a debt ceiling? If so, what is it? \$ _____
How much remains available? \$ _____
What is your current level of bonded indebtedness? \$ _____
Please indicate the date, rating and amount of your last bond sale.
Date: _____ Rating: _____ Amount: \$ _____

CURRENT WASTEWATER FINANCING

Please provide the following information regarding your current annual water utility budget.

Operating revenues: \$ _____	Operating expenses: \$ _____
User fees collected: \$ _____	Annual debt service: \$ _____
TOTAL Revenues: \$ _____	Other non-operating expenses: \$ _____
	TOTAL Expenses: \$ _____
	Reserves: \$ _____

USER FEES

If User Fees are intended to repay any portion of this loan, please submit:

- _____ Existing ordinance that authorizes the collection of user fees
- _____ Current fee structure
- _____ Pertinent portions of your budget documents
- _____ Most recent State single audit
- _____ Most recent rate study or rate analysis

Also, please complete the following:

Number of existing residential and commercial users: _____

Number of proposed residential and commercial users: _____

How much will this loan repayment increase user fees? For example, how much will the average residential users monthly fee increase?

Additionally, the following User information:

- _____ Current average monthly residential customer charge for wastewater.
- _____ Number of days in billing cycle
- _____ Frequency of rate setting
- _____ Number of changes in past 10 years
- _____ Date of last rate increase

I certify the above information is correct and current.

Name

Title

Signature

Date
