

Community Public Water Supply System Capacity Development Statement of Intent

I, [Owner Name], intend to own [System Name], a new community public water supply system, for the foreseeable future.

☐ Yes ☐ No

If you checked 'No' above, please provide the new owner contact information below:

Name: [Name]
 Address: [Address]
 Phone: [Phone] Email: [Email]

This facility plans to meet the minimum technical, managerial, and financial capacity requirements of a new community public water system with the following proposed operating budget. Available projections for years two through five are also provided.

Proposed Operating Budget for the Community Water Supply System

	Year 1	Year 2	Year 3	Year 4	Year 5
I. Income					
A. Operating Revenues (e.g., water charges, service connection fees, other revenues)					
B. Reserve Accounts					
1. Emergency Reserve					
2. Capacity Replacement					
C. Budget Surplus					
D. Financing Source					
Grants					
Reserves					
Loans					
User Surcharge					
<i>Total Income</i>					
II. Expenses					
A. System Operating Expenses (e.g., salaries & other benefits, contract labor, power costs, insurance, professional services)					
B. Taxes					
C. Debt Payments					
D. Miscellaneous (e.g., training, travel)					
E. Capital Improvement Costs					
<i>Total Expense</i>					
<i>Income Less Expense</i>					