

Utility Company Projected Cash Flow Statements (sample)

	Year 1	Year 2	Year 3	Year 4	Year 5	Year 6
RDRF Amount (Developer's interest free/non-callable loan)						
FLAT RATES PER MONTH/SFRE						
AVAILABILITY CHARGE PER YEAR/SFRE (1/2 user rates)						
RRF CONTRIBUTION (\$ amount/yr as Rev. Requir. - see below)						
Single family residential equivalent units connected (SFRE)						
Remaining Rent (Availability) Charge Lots						
ANNUAL OPERATING REVENUE:						
Flat rates for all SFRE connected units						
Rent charge income						
Interest income on RDRF (1 yr. GIC @ X%)						
TOTAL REVENUE						
ANNUAL EXPENSES:						
Operation & Maintenance (O&M):						
Operator's Salary (maintenance contract)						
Power						
Chemicals						
Repairs & Maintenance						
Administration Expenses:						
Accounting & legal						
Billing & Bookkeeping						
Insurance						
Management fee						
Miscellaneous Office supplies & postage						
Other						
Total O&M & Admin. Expenses						
RRF provision (minimum 2% of capital cost)						
TOTAL EXPENSES/REVENUE REQUIREMENTS						
NET INCOME (LOSS/REVENUE DEFICITS) XX						

XX = Net Losses (Revenue deficits) via developer subsidy

RDRF = Revenue Deficit Reserve Fund

RRF = Replacement Reserve Fund

SFRE = Single family residential equivalent

Note: (If not all single family units attach details with single family equivalent calculations)