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SUPPLEMENTAL FINANCIAL INFORMATION

Complete cells below in blue

System Reporting Below is for the:		Water Fund		Other:	
		Audited ¹		Budgeted	Projected ²
		Prior Completed Year	Last Completed Year	Current Year	Post Project Completion
Gross Collections	+	\$311,408	\$360,931	\$358,965	\$369,492
Uncollected	-	\$2,500	\$1,000	\$750	\$1,000
Other Operating Revenue	+				
Expenses	-	(207,415)	(219,642)	(244,055)	254,582
Non Operating Revenues	-	(11,243)	(15,489)		
Depreciation Addback	+				
Interest Addback	+				
Net Operating Income		95,250	126,800	115,660	625,074
Existing Debt Service	-	(114,910)	(114,910)	(114,910)	(124,910)
Proposed Loan			<i>VMBB to Complete</i>		
Net Income		(19,660)	11,890	750	500,164
Cash & Investments		635,382	710,244	1,018,900	750,000
Unrestricted Reserves					
Capital Reserves		129,347	186,442	256,653	327,653
Current Assets		103,310	90,538	---	---
Current Liabilities ²		597,043	963,033	---	---
Non Current Assets		3,607,490	3,993,233	---	---

System Overview (Choose Metric)		
	# of Customers	\$ Revenues
Total Residential Equivalents	287	---
Residential	287	144832
Commercial	54	106257
School	2	23323

Top 10 Customers		
	\$ Collections	% of Total
1 Camel's Hump Middle School	28222	7.82%
2 Richmond waste water facility	21167	5.86%
3 Richmond Village Housing	16870	4.67%
4 Richmond Elementary School	15092	4.18%
5 Sterling House	10669	2.96%
6 Richmond Housing	9635	2.67%
7 Harrington's	8933	2.47%
8 Sweet Suites Vermont	8479	2.35%
9 Chicago Yacht Club	7291	2.02%
10 Niquette, Richard	5404	1.50%

Financial Narrative

Describe any differences from above and what is included in audit

Note any material financial changes within current operating year

1 See application for guidance on unaudited systems
 2 Projection should include rate increases if applicable