****** SYSTEM INFORMATION QUESTIONNAIRE

2015

USDA RURAL DEVELOPMENT is requesting information regarding your system to compile into a database to identify system similarities throughout the state of Oregon. The information will be used solely for and by USDA Rural Development. Providing this information is strictly voluntary.

The purpose of this information is to determine the typical operating costs for similar types and sizes of water or sewer systems.

If you have questions while filling out these forms please contact OAWU. When completed, the questionnaire should be returned to OAWU, 935 N. Main Street, Independence, OR 97351. Email to: office@oawu.net or FAX to: 503-837-1213

**GENERAL INFORMATION:** Please provide the Utility for which the information is provided, and include the phone and email for the person to contact should we have questions on any of the data provided. Indicate the **twelve-month period** the data is from, i.e. a calendar or fiscal year. Make sure all data provided is from the same consecutive twelve-month period.

**Community/Utility Name**: **Population served:**

**County:**

**Person filling out questionnaire (name, phone & email):**

**Data is from the time period:** **To:**

**SYSTEM INFORMATION:** Provide the information for the twelve month period.

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| **SYSTEM INFORMATION** |
| **Water System** | **Sewer System** |
| Water Source (**S**urface, **G**round, **W**holesale, **O**ther) |  | Collection Type(**G**ravity, **P**umped, **V**acuum, **O**ther) |  |
| Treatment Type |  | Treatment Type |  |
| Age of System |  | Age of System |  |
| Last Major Rehab |  | Last Major Rehab |  |

**METERED USES:** Provide the number of accounts and the water sold or provided to each customer class.***Include only water usage which is billed.***

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| --- | --- | --- | --- |
| **Customer Class** | **# of Water Accounts** | **Gallons Sold or Provided** | **# of Wastewater Accounts** |
| Residential |  |  |  |
| Commercial |  |  |  |
| Bulk (contract customers not included with commercial or residential) |  |  |  |
| **TOTALS** |  |  |  |

**OPERATING REVENUES AND EXPENSES:** Please indicate the total from all sources for the period (rates/taxes/fees).

|  |  |  |
| --- | --- | --- |
|  | **WATER** | **SEWER** |
| **REVENUES** | $ | $ |
| **O&M EXPENSES** *(not including debt service, reserves, replacement or depreciation)* | $ | $ |

**CURRENT DEBT SERVICE, RESERVES, AND REPLACEMENTS:** Provide annual principal and interest payments, debt reserve and short lived asset reserves **or** replacement costs for the most current operating year.

|  |  |  |
| --- | --- | --- |
| **DEBT/RESERVES** | **WATER** | **SEWER** |
| USDA RD Annual Payments (principal, interest) |   |   |
| Other Annual Debt Payments (principal, interest) |   |   |
| Annual Payments to Debt Reserve Accounts |  |  |
| Annual Payments to Short-Lived Asset Accounts *(for replacement of non-capital and non-O&M items within 1-15 years)* ***or*** *Replacement Costs if system doesn’t maintain reserves.* |  |  |
| Other |  |  |