



JC #3R

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Missouri Funding

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Josiah –

I've attached a pdf of funding resources specifically for Missouri. It seems like after talking to you, that you probably have reached out to the regulars (SRF, USDA, CoBank) but there may be others on the list. As I told you, in North Carolina, the rules were changed to allow investor owned utilities access to drinking water SRF's. It takes some effort through the legislature but it may be worth the effort over the long run. The Utility Commission and consumer advocate may help because it ultimately reduces your cost of capital which helps the rate payers.

Here are some links to other resources you may find helpful:

- Environmental Finance Center Network - <http://efcnetwork.org/> There are lots of good resources that are free to use. Included is a map that has links to every state and territory for funding resources. There are also opportunities to view previous webinars and read blog posting.
- The Environmental Finance Center at the University of North Carolina at Chapel Hill - <https://efc.sog.unc.edu/> Again, lots of good stuff and it's all free. If you click on tools, there are some good Excel based tools to measure financial health and other items.
- EPA Water Finance Clearinghouse - <https://ofmpub.epa.gov/apex/wfc/f?p=165:1:120788487642::NO::> This one has a ton of resources also.

Hope that helps. Let me know if there is anything else we can do for you.

Tom Roberts

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