## Financial Management

### 1. Provider of Financial Information
- Name:  
- Telephone:  
- E-Mail Address (optional): 

### 2. Treatment Works Operating Revenues

2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system?
- Yes (0 points)
- No (40 points)

If No, please explain:

### 2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised?
- Year:  
- 0-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A (private facility)

### 2.3 Did you have a special account (e.g., CWFP required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?
- Yes (0 points)
- No (40 points)

#### REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]

### 3. Equipment Replacement Funds

3.1 When was the Equipment Replacement Fund last reviewed and/or revised?
- Year:  
- 1-2 years ago (0 points)
- 3 or more years ago (20 points)
- N/A

If N/A, please explain:

### 3.2 Equipment Replacement Fund Activity

#### 3.2.1 Ending Balance Reported on Last Year's CMAR

| $ | 49,269.05 |

#### 3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)

| $ |

#### 3.2.3 Adjusted January 1st Beginning Balance

| $ |

#### 3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)

+ $
3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box) - $ 
3.2.6.1 Ending Balance as of December 31st for CMAR Reporting Year $ 
All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc. 
3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above. 

3.3 What amount should be in your Replacement Fund? $ 
Please note: If you had a CWFP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu. 
3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)? 
  o Yes 
  o No 
If No, please explain. 

4. Future Planning 
4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system? 
  o Yes - If Yes, please provide major project information, if not already listed below. 
  o No 

<table>
<thead>
<tr>
<th>Project #</th>
<th>Project Description</th>
<th>Estimated Cost</th>
<th>Approximate Construction Year</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Northwest Lift Station Consolidation</td>
<td>1500000</td>
<td>2019</td>
</tr>
<tr>
<td>2</td>
<td>Northwest Lift Station Consolidation</td>
<td>1500000</td>
<td>2019</td>
</tr>
<tr>
<td>3</td>
<td>Northwest Lift Station Consolidation</td>
<td>1500000</td>
<td>2019</td>
</tr>
</tbody>
</table>

5. Financial Management General Comments 

ENERGY EFFICIENCY AND USE 

6. Collection System 
6.1 Energy Usage 
6.1.1 Enter the monthly energy usage from the different energy sources: 
COLLECTION SYSTEM PUMPAGE: Total Power Consumed 
Number of Municipally Owned Pump/Lift Stations: 
### Electricity Consumed (kWh) | Natural Gas Consumed (therms)
---|---
January | 
February | 
March | 
April | 
May | 
June | 
July | 
August | 
September | 
October | 
November | 
December | 
**Total** | 0 | 0 |
**Average** | 0 | 0 |

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):
- [ ] Comminution or Screening
- [ ] Extended Shaft Pumps
- [ ] Flow Metering and Recording
- [ ] Pneumatic Pumping
- [ ] SCADA System
- [ ] Self-Priming Pumps
- [ ] Submersible Pumps
- [ ] Variable Speed Drives
- [ ] Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?
- [ ] No
- [x] Yes

Year: 

By Whom: 

Describe and Comment:
6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

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7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

**TREATMENT PLANT: Total Power Consumed/Month**

<table>
<thead>
<tr>
<th></th>
<th>Electricity Consumed (kWh)</th>
<th>Total Influent Flow (MG)</th>
<th>Electricity Consumed/Flow (kWh/MG)</th>
<th>Total Influent BOD (1000 lbs)</th>
<th>Electricity Consumed/Total Influent BOD (kWh/1000lbs)</th>
<th>Natural Gas Consumed (therms)</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>1.78</td>
<td>3.47</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>February</td>
<td>1.35</td>
<td>2.35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>March</td>
<td>1.84</td>
<td>3.72</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>April</td>
<td>1.64</td>
<td>3.27</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>May</td>
<td>1.91</td>
<td>3.66</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>June</td>
<td>2.27</td>
<td>3.72</td>
<td></td>
<td></td>
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<tr>
<td>July</td>
<td>2.79</td>
<td>4.59</td>
<td></td>
<td></td>
<td></td>
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</tr>
<tr>
<td>August</td>
<td>2.37</td>
<td>3.13</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>September</td>
<td>2.13</td>
<td>2.64</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>October</td>
<td>2.24</td>
<td>2.91</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>November</td>
<td>1.69</td>
<td>2.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>December</td>
<td>2.02</td>
<td>2.45</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>0</strong></td>
<td><strong>24.03</strong></td>
<td></td>
<td><strong>38.16</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Average</strong></td>
<td><strong>0</strong></td>
<td><strong>2.00</strong></td>
<td></td>
<td><strong>3.18</strong></td>
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</tbody>
</table>

7.1.2 Comments:

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7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- [ ] Aerobic Digestion
- [ ] Anaerobic Digestion
- [ ] Biological Phosphorus Removal
- [ ] Coarse Bubble Diffusers
- [ ] Dissolved O2 Monitoring and Aeration Control
- [ ] Effluent Pumping
- [ ] Fine Bubble Diffusers
- [ ] Influent Pumping
- [ ] Mechanical Sludge Processing
- [ ] Nitrification
- [ ] SCADA System
- [ ] UV Disinfection
- [ ] Variable Speed Drives
- [ ] Other:
### 7.2.2 Comments:

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### 7.3 Future Energy Related Equipment

#### 7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

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### 8. Biogas Generation

#### 8.1 Do you generate/produce biogas at your facility?

- No
- Yes

If Yes, how is the biogas used (Check all that apply):

- Flared Off
- Building Heat
- Process Heat
- Generate Electricity
- Other:

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### 9. Energy Efficiency Study

#### 9.1 Has an Energy Study been performed for your treatment facility?

- No
- Yes

- Entire facility
  - Year: 
  - By Whom: 
  - Describe and Comment: 

- Part of the facility
  - Year: 
  - By Whom: 
  - Describe and Comment: 

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<table>
<thead>
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<tbody>
<tr>
<td></td>
</tr>
<tr>
<td>Total Points Generated</td>
</tr>
<tr>
<td>------------------------</td>
</tr>
</tbody>
</table>

Last Updated: 3/30/2020  
Reporting For: 2019