

System Replacement Fund Worksheet for Calendar Year Ended December 31, 2024

This worksheet must be submitted with (attached to) the "Survey Form":

[Certification related to System Replacement Funds](#)

See the survey form for instructions.

System type:
(drop-down)

Table 1, Required Deposits during the Calendar Year

| Rate per 1,000 gal (drop-down) | # Gallons Flow for the System | ÷ 1,000 (locked/formula) | = Minimum Deposit (locked/formula) |
|-----------------------------------|----------------------------------|-----------------------------|---------------------------------------|
| | | | |

Table 2, Actual Replacement Fund Activity and Balances during the Calendar Year

| Beginning Blance | Actual Deposits | Actual Uses / Withdrawals | Ending Balance (locked/formula) |
|---------------------|--------------------|------------------------------|------------------------------------|
| | | | |

***After completing this form, please save the pdf file,
and then upload it (attach it to) the "Survey Form"
linked above.***