

Table 3

Jan 2016 thru December 2016

Summary Of Loadings To The Central Valley Plant
Based On Data From Previous 12 Months

ENTITY	FLOW MGD	BOD Mg/l	BOD # Per Day	TSS Mg/l	TSS # Per Day
COTTONWOOD	8.60	232.77	16,695.07	232.59	16,681.85
MOUNT OLYMPUS	13.29	179.71	19,925.23	158.16	17,536.29
GRANGER-HUNTER	12.66	211.23	22,302.47	173.38	18,305.67
KEARNS	3.29	448.84	12,324.82	351.22	9,644.10
MURRAY	4.39	238.74	8,743.89	203.65	7,458.91
SOUTH SALT LAKE	3.06	263.47	6,731.58	177.27	4,529.31
TAYLORSVILLE-BENNION	4.55	283.26	10,748.57	234.27	8,889.63
TOTALS	49.85	234.44	97,471.60	199.74	83,045.77

Table 5

Jan 2016 thru December 2016

Entities Share Of O&M Cost

ENTITY	Percent Based On Flow	Percent Based On BOD	Percent Based On TSS	Percent Of Total O&M Cost's
COTTONWOOD	4.0541%	5.7398%	8.6352%	18.4292%
MOUNT OLYMPUS	6.2672%	6.8504%	9.0775%	22.1951%
GRANGER-HUNTER	5.9681%	7.6677%	9.4758%	23.1115%
KEARNS	1.5521%	4.2373%	4.9922%	10.7816%
MURRAY	2.0703%	3.0062%	3.8610%	8.9375%
SOUTH SALT LAKE	1.4442%	2.3143%	2.3446%	6.1031%
TAYLORSVILLE-BENNION	2.1449%	3.6954%	4.6016%	10.4420%
TOTALS	23.5011%	33.5111%	42.9879%	100.0000%

Central Valley Water Reclamation
Income Statement
January 2017

	Period To Date Actual	Year To Date Actual
Revenue		
Plant Operation Assessments	829,324.78	829,324.78
Board Assessments	2,670.00	2,670.00
Administrative Assessments	121,264.07	121,264.07
Lab Assessments	73,832.01	73,832.01
Interceptor Monitoring Assessments	2,847.54	2,847.54
Pretreatment Field Assessments	58,823.51	58,823.51
Engineering/Safety Assessments	203,380.86	203,380.86
Total:	1,292,142.77	1,292,142.77
Expenditures		
Plant Operation Expense	829,324.78	829,324.78
Board Expense	2,670.00	2,670.00
Administration Expense	121,264.07	121,264.07
Lab Expense	73,832.01	73,832.01
Interceptor Monitoring Expense	2,847.54	2,847.54
Pretreatment Field Expense	58,823.51	58,823.51
Engineering/Safety Expense	203,380.86	203,380.86
Total:	1,292,142.77	1,292,142.77
Reserve:	0.00	0.00

Central Valley Water Reclamation
Balance Sheet
January 2017

ASSETS

CURRENT ASSETS:

Cash		
Petty Cash	450.00	
Checking - Zion's Bank	390,202.20	
State Treasurer Investment	247,090.19	
	Total Cash:	637,742.39
Receivables		
Member Entity Receivables	1,509,399.93	
Other Receivable	0.00	
Employee Receivables	(125.18)	
Unbilled Receivables	633,232.37	
Due from Members - Bond Interest	153,820.00	
Due from Members - Bond	728,000.00	
	Total Receivables:	3,024,327.12
Prepaid Expenses		
Prepaid Expense	129,096.45	
Disability Insurance	757.18	
	Total Prepaid Insurance:	129,853.63
Retainage Escrow		
Retainage Escrow	0.00	
	Total Retainage Escrow:	0.00
Inventory		
Inventory	252,510.93	
	Total Inventory:	252,510.93
	TOTAL CURRENT ASSETS	4,044,434.07

NONCURRENT ASSETS

Facilities & Land	10,147,897.18	
Capital Assets	212,811,916.98	
Bond principal, long-term portion	8,419,000.00	
Plant Accumulated Depreciation	(140,218,250.08)	
	Total Noncurrent Assets :	91,160,564.08
	TOTAL NONCURRENT ASSETS	91,160,564.08
	TOTAL ASSETS:	95,204,998.15

LIABILITIES AND EQUITY

CURRENT LIABILITIES:

Accrued Accounts Payable	1,055,461.75
Accounts Payable	0.00
Rent Deposit	2,100.00
Movie Deposit	0.00
Purchase Clearing Account	0.00
Federal Withholding	0.00
State Withholding	0.00
Social Security	0.00
Medicare	(13.40)
Bond Interest payable, current portion	153,820.00
Bond Payable, current portion	728,000.00
Total Current Payables:	1,939,368.35

TOTAL CURRENT LIABILITIES 1,939,368.35

NONCURRENT LIABILITIES:

Employee Insurance Premium	275,013.71
Bonds Payable	8,419,000.00
Total Non-Current Payables:	8,694,013.71

TOTAL NONCURRENT LIABILITIES 8,694,013.71

EQUITY:

Member Entity Digester	6,888,063.82
Member Entity Enhancements	269,369.18
Member Entity Facility	48,994,467.86
Member Entity Expansion	6,944,721.27
Member Entity Secondary's	5,109,817.94
EPA Contributions	15,589,965.56
DOE Contributions	775,210.46
Retained Earnings	0.00
Total Equity & Contributions:	84,571,616.09

TOTAL EQUITY: 84,571,616.09

TOTAL LIABILITIES AND EQUITY: 95,204,998.15

Central Valley Water Reclamation
Supporting Schedule #1
January 2017

	Year To Date Actual	
Member Entity Receivables		
Cottonwood	272,244.52	
Mt Olympus	334,282.41	
Granger-Hunter	352,612.40	
Kearns	157,465.44	
Murray	138,250.93	
South Salt Lake	98,857.40	
Taylorsville-Bennion	155,686.83	
	<u>1,509,399.93</u>	
		Total Member Entity Receivables: <u>1,509,399.93</u>
Investment in Project		
Land	10,147,897.18	
Construction in Progress	2,716,741.35	
Office Furniture & Computers	1,241,372.51	
Equipment	7,235,763.82	
Facility	195,337,909.11	
Golf Course	6,014,119.17	
Cogen System Upgrades	218,809.14	
Wireless Network Upgrade	23,481.63	
Nutrient Removal Pilot Test Plant	23,720.25	
		Total Investment in Project: <u>222,959,814.16</u>

Central Valley Water Reclamation
Supporting Schedule #2
January 2017

	Period-To-Date Actual	Year-To-Date Actual
Investment in Project		
Office Furniture & Computers	0.00	1,241,372.51
Equipment	0.00	7,235,763.82
Facility	0.00	195,337,909.11
Golf Course	0.00	6,014,119.17
Cogen System Upgrades	218,809.14	218,809.14
Wireless Network Upgrade	23,481.63	23,481.63
Nutrient Removal Pilot Test Plant	23,720.25	23,720.25
Total Investment in Project	<u>266,011.02</u>	<u>210,095,175.63</u>
Member Entity Digester		
Cottonwood Digester	0.00	(548,229.68)
Mt Olympus Digester	0.00	(1,382,463.18)
Granger-Hunter Digester	0.00	(1,726,756.62)
Kearns Digester	0.00	(1,966,531.25)
Murray Digester	0.00	(431,252.27)
South Salt Lake Digester	0.00	(93,197.23)
Taylorsville-Bennion Digester	0.00	(739,633.59)
Total Entity Digester	<u>0.00</u>	<u>(6,888,063.82)</u>
Member Entity Enhancements		
Cottonwood Enhancements	0.00	(48,809.45)
Mt Olympus Enhancements	0.00	(66,746.19)
Granger-Hunter Enhancements	0.00	(54,512.64)
Kearns Enhancements	0.00	(30,347.22)
Murray Enhancements	0.00	(21,593.49)
South Salt Lake Enhancements	0.00	(13,730.80)
Taylorsville-Bennion Enhancements	0.00	(33,629.39)
Total Entity Enhancements	<u>0.00</u>	<u>(269,369.18)</u>
Equity Contribution		
Cottonwood - Facility	(49,556.52)	(9,585,255.99)
Mt Olympus - Facility	(60,325.98)	(12,544,544.71)
Grange-Hunter - Facility	(59,956.49)	(10,354,312.87)
Kearns - Facility	(28,809.79)	(2,943,290.23)
Murray - Facility	(24,551.22)	(4,357,364.95)
South Salt Lake - Facility	(14,989.19)	(2,996,808.28)
Taylorsville-Bennion - Facility	(27,821.83)	(6,212,890.83)
Total Equity Contribution	<u>(266,011.02)</u>	<u>(48,994,467.86)</u>
Member Entity Expansion		
Cottonwood Expansion	0.00	(498,248.14)
Mt Olympus Expansion	0.00	(1,642,159.40)
Granger-Hunter Expansion	0.00	(1,769,323.88)
Kearns Expansion	0.00	(1,678,328.84)
Murray Expansion	0.00	(473,370.19)
South Salt Lake Expansion	0.00	(172,234.91)
Taylorsville-Bennion Expansion	0.00	(711,055.91)
Total Entity Expansion	<u>0.00</u>	<u>(6,944,721.27)</u>

Member Entity Secondary's		
Cottonwood Secondary's	0.00	(363,945.78)
Mt Olympus Secondary's	0.00	(1,157,662.91)
Granger-Hunter Secondary's	0.00	(1,272,371.08)
Kearns Secondary's	0.00	(1,313,797.50)
Murray Secondary's	0.00	(341,754.63)
South Salt Lake Secondary's	0.00	(132,123.73)
Taylorsville-Bennion Secondary's	0.00	(528,162.31)
Total Entity Secondary's	<u>0.00</u>	<u>(5,109,817.94)</u>
Plant Operation Assessments		
Cottonwood	(152,837.92)	(152,837.92)
Mt Olympus	(184,069.46)	(184,069.46)
Granger-Hunter	(191,669.40)	(191,669.40)
Kearns	(89,414.48)	(89,414.48)
Murray	(74,120.90)	(74,120.90)
South Salt Lake	(50,614.52)	(50,614.52)
Taylorsville-Bennion	(86,598.10)	(86,598.10)
Total Plant Assessments	<u>(829,324.78)</u>	<u>(829,324.78)</u>
Board Assessments		
Cottonwood	(381.43)	(381.43)
Mt Olympus	(381.43)	(381.43)
Granger-Hunter	(381.43)	(381.43)
Kearns	(381.43)	(381.43)
Murray	(381.43)	(381.43)
South Salt Lake	(381.43)	(381.43)
Taylorsville-Bennion	(381.42)	(381.42)
Total Board Assessments	<u>(2,670.00)</u>	<u>(2,670.00)</u>
Administrative Assessments		
Cottonwood	(22,348.00)	(22,348.00)
Mt Olympus	(26,914.68)	(26,914.68)
Granger-Hunter	(28,025.95)	(28,025.95)
Kearns	(13,074.21)	(13,074.21)
Murray	(10,837.97)	(10,837.97)
South Salt Lake	(7,400.87)	(7,400.87)
Taylorsville-Bennion	(12,662.39)	(12,662.39)
Total Admin Assessments	<u>(121,264.07)</u>	<u>(121,264.07)</u>
Lab Assessments		
Cottonwood	(12,829.31)	(12,829.31)
Mt Olympus	(15,525.91)	(15,525.91)
Granger-Hunter	(16,112.84)	(16,112.84)
Kearns	(7,655.50)	(7,655.50)
Murray	(6,901.75)	(6,901.75)
South Salt Lake	(4,648.61)	(4,648.61)
Taylorsville-Bennion	(10,158.09)	(10,158.09)
Total Lab Assessments	<u>(73,832.01)</u>	<u>(73,832.01)</u>
Interceptor Assessments		
Cottonwood	(355.95)	(355.95)
Mt Olympus	(711.88)	(711.88)
Granger-Hunter	(355.94)	(355.94)
Kearns	(355.94)	(355.94)
Murray	(355.95)	(355.95)
South Salt Lake	(355.94)	(355.94)
Taylorsville-Bennion	(355.94)	(355.94)
Total Interceptor Assessments	<u>(2,847.54)</u>	<u>(2,847.54)</u>

Pretreatment Field Assessments

Cottonwood	(5,163.95)	(5,163.95)
Mt Olympus	(11,815.33)	(11,815.33)
Granger-Hunter	(19,643.89)	(19,643.89)
Kearns	(2,909.95)	(2,909.95)
Murray	(7,239.64)	(7,239.64)
South Salt Lake	(10,688.79)	(10,688.79)
Taylorsville-Bennion	(1,361.96)	(1,361.96)

Total Field Assessments (58,823.51) (58,823.51)

Eng/Safety Assessments

Cottonwood	(37,481.47)	(37,481.47)
Mt Olympus	(45,140.59)	(45,140.59)
Granger-Hunter	(47,004.37)	(47,004.37)
Kearns	(21,927.71)	(21,927.71)
Murray	(18,177.16)	(18,177.16)
South Salt Lake	(12,412.53)	(12,412.53)
Taylorsville-Bennion	(21,237.03)	(21,237.03)

Total Eng/Safety Assessments (203,380.86) (203,380.86)

Central Valley Water Reclamation
Plant Operations & Maintenance Expense
January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	286,144.49	314,150.00	28,005.51	8.91
Benefits	295,468.42	298,500.00	3,031.58	1.02
Insurance	271.00	0.00	(271.00)	0.00
Utilities				
Power	30,991.12	37,500.00	6,508.88	17.36
Water	1,325.96	1,400.00	74.04	5.29
Natural Gas	49,448.72	41,666.00	(7,782.72)	(18.68)
Telephone	1,661.74	2,427.00	765.26	31.53
Supplies	5,349.35	5,041.00	(308.35)	(6.12)
Fuel				
Diesel	6,147.90	9,000.00	2,852.10	31.69
Unleaded	(273.22)	1,166.00	1,439.22	123.43
Chemicals				
Polymer	14,272.50	14,000.00	(272.50)	(1.95)
Hypo Chlorite	0.00	2,662.00	2,662.00	100.00
Ferrous Chloride	12,740.45	16,225.00	3,484.55	21.48
Citric Acid	0.00	450.00	450.00	100.00
Maintenance				
Sludge Truck	6,176.02	17,416.00	11,239.98	64.54
Vehicles	0.00	900.00	900.00	100.00
Electrical	16,335.32	19,166.00	2,830.68	14.77
Mechanical	27,709.61	50,891.00	23,181.39	45.55
Grounds	4,597.17	3,541.00	(1,056.17)	(29.83)
MIS	14,209.50	19,500.00	5,290.50	27.13
Security & Camera	0.00	832.00	832.00	100.00
Oper & Enginators	6,372.42	47,833.00	41,460.58	86.68
Uniforms	3,663.28	2,297.50	(1,365.78)	(59.45)
Tipping Fees	19,364.00	13,000.00	(6,364.00)	(48.95)
STA Samples	948.12	275.00	(673.12)	(244.77)
Auto & Travel	0.00	600.00	600.00	100.00
Education & Training	200.00	600.00	400.00	66.67
Contract Service	25,914.05	43,432.00	17,517.95	40.33
Subscriptions	162.00	650.00	488.00	75.08
Professional Fees	124.86	300.00	175.14	58.38
Total Expenses	829,324.78	965,420.50	136,095.72	14.10
Less Oper Revenue	3,136.92	3,200.00	63.08	1.97
Net Oper Expenses	826,187.86	962,220.50	136,032.64	14.14

Central Valley Water Reclamation
Administration Expense
January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	59,515.51	71,383.00	11,867.49	16.63
Benefits	49,717.51	51,500.00	1,782.49	3.46
Insurance	0.00	0.00	0.00	0.00
Telephone	472.60	649.00	176.40	27.18
Supplies	(32.63)	750.00	782.63	104.35
Postage	129.00	291.00	162.00	55.67
Auto & Travel	3,420.77	4,632.00	1,211.23	26.15
Education & Training	2,088.00	2,798.00	710.00	25.38
Subscriptions	970.00	1,500.00	530.00	35.33
Public Notices & Adv	191.25	83.00	(108.25)	(130.42)
Repairs & Maint	773.88	1,750.00	976.12	55.78
Professional Fees	5,055.84	11,435.00	6,379.16	55.79
Legislative Issues	0.00	4,166.00	4,166.00	100.00
Misc/Employee Awards	(1,037.66)	2,316.00	3,353.66	144.80
Total Expenses	121,264.07	153,253.00	31,988.93	20.87
Less Admin Revenue	16,064.89	10,000.00	(6,064.89)	(60.65)
Net Oper Expenses	105,199.18	143,253.00	38,053.82	26.56

Central Valley Water Reclamation
Board Expense
January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Board Compensation	2,684.00	3,375.00	691.00	20.47
Insurance	0.00	0.00	0.00	0.00
Board Travel & Training	0.00	500.00	500.00	100.00
Miscellaneous	(14.00)	200.00	214.00	107.00
Total Expenses	2,670.00	4,075.00	1,405.00	34.48

Central Valley Water Reclamation
 Lab Expense
 January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	29,523.31	32,538.00	3,014.69	9.27
Benefits	33,123.22	34,000.00	876.78	2.58
Insurance	0.00	0.00	0.00	0.00
Telephone	98.10	116.00	17.90	15.43
Office Supplies	225.34	300.00	74.66	24.89
Lab Supplies	2,359.14	5,041.00	2,681.86	53.20
Chemicals	4,292.58	4,375.00	82.42	1.88
Uniforms	76.11	154.00	77.89	50.58
Lab Service	1,061.48	3,333.00	2,271.52	68.15
Auto & Travel	0.00	300.00	300.00	100.00
Education & Training	0.00	100.00	100.00	100.00
Subscriptions	271.00	300.00	29.00	9.67
Maintenance	2,801.73	3,583.00	781.27	21.80
Total Expenses	73,832.01	84,140.00	10,307.99	12.25
Less Entity Lab Revenue	4,218.00	4,000.00	(218.00)	(5.45)
Less Other Lab Revenue	360.00	200.00	(160.00)	(80.00)
Net Oper Expenses	69,254.01	79,940.00	10,685.99	13.37

Central Valley Water Reclamation
Interceptor Expense
January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	1,422.51	1,450.00	27.49	1.90
Benefits	1,397.71	1,400.00	2.29	0.16
Insurance	0.00	0.00	0.00	0.00
Maintenance	27.32	800.00	772.68	96.59
Total Expenses	2,847.54	3,650.00	802.46	21.99

Central Valley Water Reclamation
Pretreatment Field Expense
January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	27,735.48	31,000.00	3,264.52	10.53
Benefits	29,731.61	30,000.00	268.39	0.89
Insurance	0.00	0.00	0.00	0.00
Telephone	396.67	475.00	78.33	16.49
Office Supplies	31.56	250.00	218.44	87.38
Uniforms	0.00	133.00	133.00	100.00
Lab Service	0.00	0.00	0.00	0.00
Auto & Travel	0.00	0.00	0.00	0.00
Education & Training	0.00	0.00	0.00	0.00
Subscriptions	85.00	100.00	15.00	15.00
Maintenance	843.19	1,000.00	156.81	15.68
Professional Fees	0.00	200.00	200.00	100.00
Total Expenses	58,823.51	63,158.00	4,334.49	6.86
Less Field Revenue	27,192.05	25,000.00	(2,192.05)	(8.77)
Net Oper Expenses	31,631.46	38,158.00	6,526.54	17.10

Central Valley Water Reclamation
 Engineering & Safety Expense
 January 2017

	Period To Date			
	Actual	Current Budget	Variance	%
Wages	21,065.41	31,116.00	10,050.59	32.30
Benefits	14,264.18	16,500.00	2,235.82	13.55
Telephone	176.12	241.00	64.88	26.92
Office Supplies	0.00	50.00	50.00	100.00
Uniforms	0.00	0.00	0.00	0.00
Auto & Travel	323.08	400.00	76.92	19.23
Education & Training	0.00	236.00	236.00	100.00
Subscriptions	380.00	400.00	20.00	5.00
Maintenance	0.00	2,525.00	2,525.00	100.00
Professional Fees	166,995.07	168,000.00	1,004.93	0.60
Physicals & Testing	177.00	200.00	23.00	11.50
Total Expenses	203,380.86	219,668.00	16,287.14	7.41