

EXHIBIT X

Annual Meeting Trust Fund Cost Report



ANNUAL TRUST FUND COST REPORT – CMC/Laurel Run/Helvetia Treatment Trust

(Please fill out one report for each permit that is part of the Trust Fund)

Company Name:		
Permit #:	Site Name:	
Municipality:	County:	Reporting Year:

Operation and Maintenance Costs	Quantity ¹	Units ¹	Rate \$/Unit ¹	Total Amount ¹
Labor /Contractor ²		Hours		
Pumping ³		KWH		
Water Sampling/Analysis ⁴		Sample		
Sludge Removal ⁵				
Miscellaneous Other Costs				
Chemical Cost:				
Chemical Cost ⁶				
Oxidant Chemical Cost ⁷				
Maintenance:				
General Maintenance				
Total O&M Cost				
Recapitalization Costs:				
Total Recapitalization Cost				

I certify that the information provided for this Annual Trust Fund Cost Report is complete and correct to the best of my knowledge, information, and belief. I further certify that I am an authorized officer or delegated agent of the company responsible for submitting the Annual Trust Fund Cost Report. I understand that the statements and information contained herein are made subject to the penalties of 18 Pa.C.S. § 4904 (relating to unsworn falsification to authorities). If I discover that information I have submitted is incorrect or incomplete, I will notify the Department immediately.

Signature: _____

Date: _____

Printed Name/Title: _____

- (1) Total Costs will be reconcilable. Quantity, units, unit rates may not be available for some or all categories.
- (2) Labor/Contractor Costs include water sampling labor.
- (3) Pumping is inclusive of electrical utilities.
- (4) Water Sampling/Analysis is accounted for as "Compliance".
- (5) Sludge Removal is inclusive of pond cleaning and pipe cleaning.
- (6) Chemical Cost is inclusive of hydrated lime, caustic, and floc/polymer.
- (7) Oxidant Chemical Cost is inclusive of hydrogen peroxide and other chemicals not otherwise captured.