

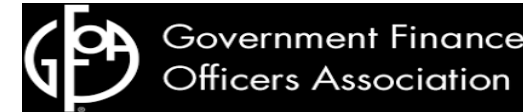


Smart Management for
Small Water Systems

Financial Management for Small Water Systems: How to Plan for the Next Five Years and Secure Funding

June 5, 2018 | Baton Rouge, Louisiana

www.efcnetwork.org



This program is made possible under a cooperative agreement with the U.S. EPA.

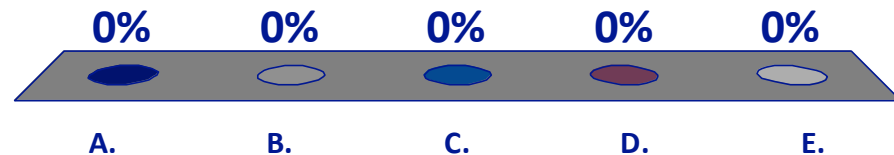


POSTTEST



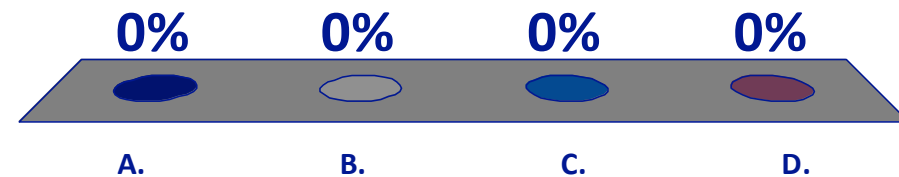
Why would funders require a water system to maintain a debt service coverage ratio greater than one?

- A. They are greedy
- B. They want to ensure the system can pay penalties if loan payments come in late
- C. They want to ensure that the system can pay back the loan in years when revenues are lower than expected
- D. They encourage systems to pay more than is required every month



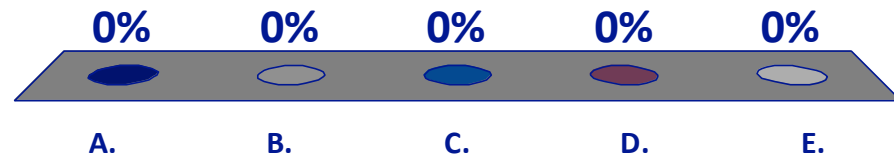
What is the recommended frequency of billing?

- A. Biweekly
- B. Monthly
- C. Quarterly
- D. Annually



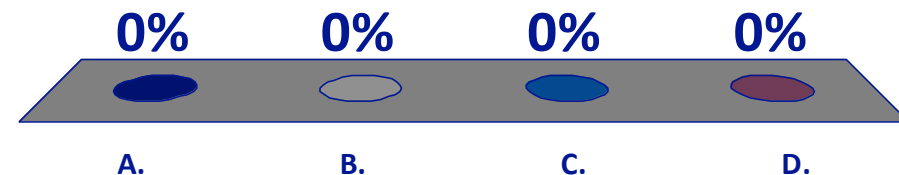
Which of the following is an advantage of monthly billing?

- A. More steady revenue stream for the water system
- B. Leaks on the customer side of the meter can be found more quickly
- C. Customers are better able to pay monthly bills
- D. All of the above



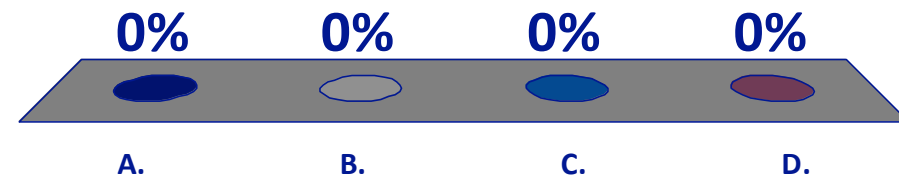
The Operating Ratio is calculated as:

- A. Operating Revenues / Operating Expenses
- B. Depreciation in a water system
- C. The ratio of operators to managers
- D. I have no idea



Which of the following is NOT an example of a key financial indicator?

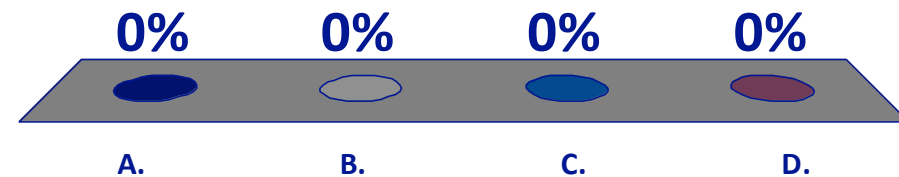
- A. Operating Ratio
- B. Days of Rainy Day Funds
- C. Days of Cash on Hand
- D. Asset Depreciation





What should be the main source of revenue for a water utility?

- A. Transfers from the general fund
- B. Rates revenue
- C. Revenues from tap and impact fees
- D. Grants from nice people





Sign-In Sheet

- Please pass back to workshop organizers



Thank You!

And please let us know if you have any questions.

Stacey Isaac Berahzer

UNC Environmental Finance Center

berahzer@unc.edu

Skype: StaceyBerahzer

Twitter: https://twitter.com/staceyib_enviro

Claudia Flores

UNC Environmental Finance Center

cpflores@unc.edu



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We hope to see you at a future workshop!

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