

# Financial Worksheet 4

## Emergency Reserve Disclosure

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**Waterworks:** \_\_\_\_\_

**Date:** \_\_\_\_\_

**City/County:** \_\_\_\_\_

**PWSID Number:** \_\_\_\_\_

**Type of Waterworks:**    Community    Nontransient-Noncommunity    Transient-Noncommunity

Instructions: This form can be completed online, or a blank form can be printed to complete manually. If completing online, print, sign, and date the form before mailing or faxing to the Office of Drinking Water Field Office in your region. Retain a copy of the completed form for your records.

### Type of account and amount

Bank checking/savings	Amount:		
Escrow account	Amount:		
Trustee account	Amount:		
Commitment	Type:	Surety Bond	Amount:
		Letter of Credit	Amount:
		Guarantor	Amount:
		Other (specify)	Amount:
Other (specify)	Amount:		

Name of bank, institution or guarantor:

Comments: