CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 100

Testimony in Support of the Stipulation

October 16, 2017

1 Q. Please state your name, occupation, and business address. 2 A. My name is Malia Brock. I am a Senior Utility Analyst employed in the 3 Telecommunications and Water Division of the Oregon Public Utility 4 Commission (OPUC or Commission). My business address is 201 High Street 5 SE, Suite 100, Salem, Oregon 97301. Q. Please describe your educational background and work experience. 6 7 A. My Witness Qualification Statement is found at Exhibit Staff/101. 8 Q. What is the purpose of your testimony? 9 A. The purpose of my testimony is to describe and support the stipulation reached 10 in Docket No. UW 171 (Stipulation), Avion Water Company Inc.'s (Avion or 11 Company) request for a general rate revision. 12 Q. Who is testifying in this docket? 13 A. I am testifying as the staff witness in Docket No. UW 171. 14 Q. Who are the parties in Docket No. UW 171? A. The parties in Docket No. UW 171 are Avion and Commission Staff (Staff). 15 16 There are no intervenors in this docket. 17 Q. Did the parties reach a settlement in Docket No. UW 171? 18 A. Yes. The Stipulation entered into by Avion and Staff (the Stipulating Parties) 19 settles all issues in this docket.

Q. Did you prepare exhibits for this docket?

A. Yes. I prepared Exhibit Staff/101, consisting of two pages; Exhibit Staff/102, consisting of two pages; Exhibit Staff/103, consisting of 12 pages; Exhibit Staff/104, consisting of 18 pages; Exhibit Staff/105 consisting of four pages; and Exhibit Staff/106 consisting of 46 pages.

Q. How is your testimony organized?

A. My testimony is organized as follows:

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Issue 1. Summary Recommendation

Q. Please summarize the Stipulating Parties' recommendation.

A. The Stipulating Parties recommend the Commission adopt in its entirety the Stipulation in Docket No. UW 171. The Stipulation allows for a 7.46 percent increase in revenue requirement above the test year revenues of \$8,326,298, resulting in an annual revenue requirement of \$8,947,064. The Company has the opportunity to earn a 7.03 percent rate of return on a rate base of \$19,369,133.

The Stipulating Parties recognize that the agreement reached reflects a compromise of positions and is not to be taken as foreclosing future positions or arguments with regard to these adjustments.

Issue 2. Avion Background and Regulatory History

Q. Please describe Avion Water Company, Inc.

A. Avion is a rate and service-regulated investor-owned water utility located in Bend, Oregon. The Company is organized as an S-Corporation and serves approximately 12,820 domestic customers, 138 fire customers, 791 regular irrigation customers, and 180 Nottingham irrigation customer equivalents.

Q. Please provide a summary of Avion's regulatory history.

A. Avion's last rate case, UW 154, was filed on May 9, 2013. Following Staff's investigation, the Commission approved a 7.1 percent increase in revenues and the opportunity to earn a 7.01 percent rate of return on a rate base of \$15,659,807, resulting in annual revenues of \$7,569,815.1

Avion also filed an application on July 18, 2013, to approve loan financing of \$8,000,000² in UF 4281, which was approved with conditions by the Commission on August 6, 2013.

More recently, Avion filed ADV 505 on January 30, 2017, seeking

Commission approval of a Nottingham Irrigation Schedule (Schedule No. 13) to

provide irrigation service to new customers acquired from its purchase of the

Juniper Utility System (Juniper) from the City of Bend. ADV 505 was later

¹ In re Avion Water Company, Inc., OPUC Docket No. UW 154, Order No. 14-036 (January 30, 2014).

² In re Avion Water Company, Inc., OPUC Docket No. UF 4281, Order No. 13-288 (August 6, 2013).

converted to Docket No. UW 170, and the Commission approved the proposed Nottingham Irrigation Tariff (Schedule No. 13)³ on March 10, 2017. The Company's purchase of Juniper is discussed in further detail later in this testimony.

Issue 3. Summary of Avion's General Rate Filing

Q. Please describe Avion's general rate case application.

- A. The Company filed its request for a general rate revision on May 1, 2017, requesting an increase in annual revenues of \$1,067,492 over the 2016 test year revenues of \$8,326,298, resulting in an annual revenue requirement of \$9,393,790, and an overall increase of 12.82 percent. The Company's application proposal would produce a 7.29 percent rate of return on a rate base of \$20,312,604. After Staff included 2016 depreciation that was not previously included in Avion's rate model and Application, Staff found the adjusted rate base of \$19,429,504 would produce an adjusted Rate of Return of 7.63 percent. These corrections are reflected in Exhibit Staff/102, Brock/1.
- Q. Please explain why the Company is requesting a general rate increase.
- A. Avion historically has filed rate cases every few years; the last rates approved by the Commission in UW 154 went into effect February 1, 2014. However, since that rate case was filed, the Commission approved a financing application in UF 4281 requiring that certain conditions be met. Condition 4 required Avion to file a new rate case by April 1, 2017. Avion requested that the Commission extend the April 1, 2017, filing deadline to May 1, 2017, which

³ In re Avion Water Company, Inc., OPUC Docket No. UW 170, Order No. 17-086 (March 10, 2017).

the Commission approved.⁴ Avion filed this rate case application on May 1, 2017.

Besides the Commission order requiring a rate case filing, additional drivers for the rate increase include increases in operating costs since UW 154, the hiring of an additional engineer, the change in status of a part-time temporary position to full-time permanent, and capital investments made to the system.

Issue 4. Staff's Analysis of Revenue Requirement

- Q. Please describe Staff's investigation into Avion's request for a general rate increase.
- A. Staff's investigation and analysis of Avion's general rate case filing included a comprehensive examination of the Company's revenues, expenses, proposed adjustments, capital improvements, system capacity, the Juniper acquisition, utility plant, accumulated depreciation and expense, Avion's Master Plan, quality of service, consumer complaints, and Avion's internal accounting records. Further, Staff reviewed rate base, rate design, the cost of capital, examined historical dockets relating to affiliated interest (AI) agreements, Avion's loan guarantee fee, loan application approvals, and the past two rate case proceedings. Staff issued over one hundred data requests to the Company and reviewed Avion's replies throughout the investigation. Staff appreciates the Company's continual cooperation and responsiveness in this rate case.

⁴ In re Avion Water Company, Inc., OPUC Docket No. UF 4281, Order 17-125 (March 30, 2017)

Q. What test year period did the Company use in its filing?

A. The Company used the test year period of January 1, 2016 through December 31, 2016.

Q. Please describe why a test year is necessary.

A. The Commission is charged with setting rates at a level which will allow the utility adequate revenue for operating expenses and capital costs, with an opportunity to earn its authorized rate of return during the period the rates will be in effect. Therefore, Staff's recommendation for rates must estimate both the costs and revenues that will be in effect during the future period to determine an appropriate revenue requirement for the utility. To accomplish this, a test year must be utilized as a basis for establishing rates.

A historic test year typically involves the use of the past 12-month period with adjustments for items that are one-time events and those that are known and measurable in the future. By contrast, a future test year is used for the 12-month period that begins after the rate case is filed, and uses utility forecasting and budgeting to derive forward-looking revenues and expenses over a future 12-month period. In Oregon, water utilities have typically chosen to use a historic test year in Commission rate case proceedings, as Avion has done in this case.

- Q. Please describe the adjustments Staff believes are generally appropriate when a historic test year is used.
- A. Staff generally believes it is appropriate to move items forward to reflect both the costs and revenues that will be in place during the rate period, provided

those adjustments reflect changes that both 1) have either happened since the test year or will happen and 2) are subject to reasonable approximation (collectively, 1 and 2 are referred to as known and measurable). Staff also believes it is appropriate to remove costs associated with items that occurred during the historic period but are not likely to reoccur during the rate period (non-recurring items).

- Q. Are there issues that make the use of a historic test year more difficult in this case?
- A. Yes. Because Avion filed a historic (2016) test year, rather than future test year, neither Avion nor Staff estimated forward-looking revenues in this case. Consistent with the historical test year approach, revenues, with the exception of those related to the Juniper acquisition which I describe later, also reflect 2016 actual information. Although a number of Avion's responses to Staff data requests cited growth as a reason for incurring certain expenditures, Avion did not include an estimate of its revenue growth in its case.

Although Avion did not include forecasted revenues in its application, it did include a significant number of forecasted cost increases which would more typically be found in a future, non-historic test year. For example, Avion applied a 2 percent Consumer Price Index (CPI) escalation to all expense accounts other than Depreciation Expense. This approach, in Staff's view, did not comport with the matching of revenues and costs in this case.

Q. Please explain why it is important to appropriately match revenues and costs in establishing rates.

A. Looking at both revenues and costs over the same period is necessary to appropriately match the revenues and the costs which will be experienced by the Company during the rate effective period. This matching is necessary to develop accurate rates. Without appropriate matching, rates may either be too low to allow the utility to recover its costs or too high and negatively impact customers. For example, it would be improper to reach forward to include a comprehensive estimate of increased costs without also reaching forward to include the impact of revenues which the company may realize during that same period, and which may actually serve to offset those increased costs.

- Q. How did Staff accomplish an appropriate matching of costs and revenues in this case?
- A. Staff matched revenues and costs by limiting the forward looking cost increases expected during the rate effective period to those which Staff believes are substantial and known and measureable. For example, Staff advocated against an across the board CPI increase and limited the adjustments Avion proposed to 2016 actual expenses to 1) the increased cost related to health care benefits Avion demonstrated it will be incurring and 2) the costs associated with the Juniper purchase which occurred in April of 2017. I will address Staff's adjustment to health care benefits and to the Juniper purchase later in my testimony. Staff did not estimate increased revenue from customer growth or usage. Staff believes that, in combination, these adjustments reached by the Stipulating Parties result in an appropriate matching of costs and revenues in this case.

Q. Did Staff recommend adjustments to Avion's 2016 test year expenses as proposed by Avion in its application?

A. Yes. Staff examined expenses for reasonableness in accordance with the Commission's statutes and rules that apply to rate-regulated water companies. Staff adjusted a number of accounts by removing Avion's proposed adjustments to the 2016 test year expenses, or averaging 2016 test year expenses over a three-year period to better reflect actual costs and eliminate anomalous expenses.

In its rate increase application, Avion requested a 2 percent inflation adjustment across all of its operating expenses, and a 3 percent inflation adjustment for property taxes. Staff recommended removing all of the proposed inflation-related increases for two reasons. First, these proposed adjustments do not meet the known and measurable requirement articulated earlier in my testimony. Second, the inclusion of these expenses would not result in an appropriate matching of costs and revenues in this case.

Unless the expense accounts had other adjustments, Staff's downward CPI inflation adjustments are not detailed below, but can be reviewed in Exhibit Staff/102, Brock/2.

- Q. Please provide a summary explanation of all adjustments agreed to by the Stipulating Parties.
- A. A summary of all of the adjustments made to the Revenue Requirement can be found in Exhibit Staff/102, Brock/1. Below is a summary explanation of the

primary adjustments to the Revenue Requirement that were agreed upon by the Stipulating Parties and are outlined in the Stipulation.

- Q. Please provide a brief explanation of adjustments to Avion's Revenues agreed to by the Stipulating Parties.
- A. The Stipulating Parties agreed to the following adjustments to Avion's Revenues:

Irrigation Water Sales

Avion's Application included all domestic water customers acquired in the Juniper acquisition, but failed to include both revenues and expenses for the Nottingham irrigation-only water customers, who are currently served under Irrigation Tariff Schedule No. 13. In order to account for both the costs and revenues that will be in effect during the rate effective period, the parties agreed to an increase of \$78,991 to this account to include projected revenues from the Nottingham irrigation customers.

Cross Control Revenue Account

Avion's Application failed to include the increase in revenues for the newly acquired Juniper customer's contribution to Cross Control Revenues. The parties agreed to an increase of \$6,123 to reflect the projected revenues.

- Q. Please provide a brief explanation of Operating Expense adjustments agreed to by the Stipulating Parties.
- A. The Stipulating Parties agreed to the following adjustments to Operating Expenses:

Employee Salary and Wages

In its Application, Avion proposed a \$29,191 CPI increase to employee wages and included \$29,500 in employee bonuses. Based on wage information for comparable positions in the 2016 American Water Works Association (AWWA) Compensation, Staff determined Avion's employee wages were already at the upper salary ranges of medium-sized water and wastewater utilities.

The parties agreed to remove the capitalized labor and burden costs of \$165,613 that were included in the salary and wages account because capitalized labor and burden costs are reflected in the Company's utility plant-in-service and should not be double-counted in wage expense. For the reasons I discussed earlier, the parties agreed to remove the proposed CPI inflation increase for wages.

Finally, the parties agreed to decrease employee bonuses by \$14,750 to reflect Commission precedent of allowing 50 percent of employee merit-based bonuses if evidence is provided by the utility supporting that the bonus reflects benefits to customers through lower costs of service going forward. Avion demonstrated that its merit raises to employees save customers money and result in long-term employee retention, which has produced substantial institutional knowledge and a high-level of expertise used to quickly resolve issues and/or repairs related to Avion's water plant. Further, Avion's plant has an added level of complexity as it is comprised of various and different types of water plant requiring skilled training and historical knowledge of the system given that the original design and selection of plant was made by other water

companies that have since been purchased by Avion. The adjustments resulted in a decrease of \$209,454.

Officer Salary and Wages

Staff compared Avion's officer salary and wage compensation to the 2016 AWWA Compensation Survey for medium-sized water and wastewater utilities. Staff's comparison found officer wages are within the upper salary ranges for comparable position descriptions. The Commission historically denies officer bonuses as they are typically as based on Company earnings. The parties agreed to an adjustment to remove the officer bonuses of \$6,000 and the \$9,303 proposed CPI increase. Staff carefully scrutinized Avion's AI agreements involving officer and director salaries and proposed no further adjustments. The adjustments resulted in a decrease of \$15,303.

Employee Pension and Benefits

Numerous adjustments were made to this expense item. The parties agreed to adjustments to remove Avion's proposed CPI adjustments of \$3,849 and \$537, as well as other adjustments to remove items such as parties for employees totaling \$18,933; incorrectly recorded payroll draws of \$1,500 and \$1,100; Thanksgiving turkeys purchased for employees at \$1,283; and \$3,700 in unsubstantiated moving expenses.

The Stipulating Parties agreed to an upward adjustment of \$75,000⁵ for a substantial known and measurable increase in employee medical costs.

Avion received the forward-looking information from its health care provider

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⁵ See exhibit Staff/105, Brock/1-2 (Avion's response to Staff Data Request 115).

indicating expected combined group health and dental insurance premium increases of between \$62,224 and \$89,857. The adjustment of \$75,000 is slightly less than the average of those two figures. All adjustments resulted in an increase of \$44,098.

Purchased Water

The parties agreed to include expenses of \$6,933 for the Nottingham irrigation assessment not included in Avion's Application. This adjustment adds the expenses associated with the parties' earlier adjustment to include the corresponding irrigation revenues. Removal of Avion's proposed CPI adjustment resulted in decrease of \$5,347, for a combined increase of \$1,586.

Purchased Power

The parties agreed to include the \$64,800 expense in this account for the Roats Wheeling Fee not included in Avion's Application. This adjustment adds expenses associated with the parties' earlier adjustment to include the corresponding irrigation revenues. Removal of Avion's proposed CPI adjustment resulted in a decrease of \$17,968, for a combined increase of \$46,832.

Contract Services-Accounting

Due to the variability in accounting expenses over the three year period for the years 2014, 2015, and 2016, the parties agreed to a three-year average of the expenses resulting in decrease of \$3,489 to this account. Removal of the proposed CPI adjustment resulted in an additional decrease of \$302, for a combined decrease of \$3,791.

Contract Services-Legal

Due to the variability in legal expenses over the three-year period for the years 2014, 2015, and 2016, the parties agreed to apply a three year average of the expenses resulting in a decrease of \$663. Removal of Avion's proposed CPI adjustment resulted in an additional decrease of \$453 for a combined decrease of \$1,116.

Contract Services-Testing

Due to Oregon Drinking Water Services' testing requirements for different water tests to be performed each year that vary in cost, Staff considers test expenses to be most accurately reflected when normalized as an average. The parties agreed to apply a three-year average (2014, 2015, and 2016) to the water testing expense resulting in a decrease of \$4,227. Removal of Avion's proposed CPI adjustment resulted in an additional decrease of \$945, for a combined decrease of \$5,172.

Computer-Electronic Expense

Again, due to the variability in computer expenses over the three-year period for the years 2014, 2015, and 2016, the parties agreed to apply a three-year average of the expenses resulting in a decrease of \$3,121. Removal of Avion's proposed CPI adjustment resulted in an additional decrease of \$612, for a combined decrease of \$3,733.

Bad Debt Expense

Similarly, due to the variability in bad debt expenses over the three-year period for the years 2014, 2015, and 2016, the parties agreed to apply a three-year

average of the expenses resulting in a decrease of \$3,069. Removal of Avion's proposed CPI adjustment resulted in an additional decrease of \$473 for a combined decrease of \$3,542.

- Q. Please provide a brief explanation of Other Revenue Deduction adjustments agreed to by the Stipulating Parties.
- A. The Stipulation Parties agreed to the following adjustments to Other Revenue Deductions:

Depreciation Expense

- Q. Please describe the adjustment you made to the Company's depreciation expense.
- A. Depreciation expense was recalculated to appropriately include calendar year 2016 depreciation, resulting in a decrease in depreciation expense of \$27,405. The parties agreed to three adjustments to the Company's Depreciation Expense. Those adjustments result in a total adjustment to depreciation expense of \$29,615.

First, the parties agreed to adjust Depreciation Expense to reflect calendar year 2016 expense consistent with Avion's 2016 historical test year (test year adjustment). That adjustment resulted in a \$27,405 reduction to Depreciation Expense.

Second, the parties agreed to remove the Nixon Well #2 because the well is not part of the Juniper purchase and has an uncertain completion date. This reduced the depreciation expense by another \$3,320. However, the inclusion of the final costs of the Juniper 15th Street Intertie (required to bring

Juniper onto Avion's system) increased depreciation expense by \$904, and inclusion of the China Hat Booster Station (also required to integrate Juniper) increased depreciation expense by \$206.

Third, the parties agreed to include the Depreciation Expense related to the Juniper purchase to reflect the final interconnection costs of the purchase. The Company's application reflected estimated interconnection costs associated with the Juniper purchase. However, including the final costs for the Juniper purchase added \$206 in Depreciation Expense related to the China Hat Booster Pump and \$904 related to the 15th Street Intertie.

Therefore, the total adjustments to depreciation expense reduced this account by \$29,616, resulting in an adjusted 2016 depreciation expense total of \$681,222.

The parties' agreement regarding Avion's Depreciation Expense is summarized below:

Depreciation Expense As Filed	\$710,837
Test Year Adjustment	(27,405)
Remove Nixon Well	(3,320)
True-up China Hat cost	206
True-up 15 th Street Intertie	904
Depreciation Expense – As Adjusted	<u>\$681,222</u>

Property Tax

Avion requested a 3 percent CPI increase for property taxes of \$15,465 and another \$7,178 increase to cover the property taxes for the new Juniper assets. The parties agreed to remove Avion's proposed CPI adjustment which resulted in a combined decrease of \$8,287.

Payroll Tax

Avion requested a 2 percent CPI increase of \$3,291 and an additional increase of \$4,282 for a new engineering position it recently added. Staff reviewed the addition of the engineering position and supports its inclusion in rates. Thus, the parties agreed to remove Avion's proposed CPI adjustment resulting in a decrease of \$3,291.

- Q. Did staff analyze Avion's plant schedule and depreciation expense?
- A. Yes. Review of Plant and Depreciation Expense was part of Staff's comprehensive examination of the Company's case. Staff examined the plant schedules provided by the Company and issued numerous data requests regarding additions made since the Company's last case (UW 154), including the Juniper acquisition.
- Q. Please provide a brief explanation of the Utility Rate Base adjustments agreed to by the Stipulating Parties.
- A. The Stipulation Parties agreed to the following adjustments to Rate Base Items:

Utility Plant in Service

- Q. Please describe the adjustments made to Avion's plant.
- A. The parties agreed to three adjustments to Avion's plant. Those adjustments total \$27,061.

First, the parties agreed to remove the \$83,000 cost of the proposed Nixon Well #2 that was scheduled to be completed in June of 2017. The well construction has been postponed with an uncertain completion date.

ORS 757.355 precludes including in rates the costs of projects or plant not presently used to provide service to its customers.

Second, the parties agreed to add plant costs related to the Juniper purchase to reflect the final purchase costs, including estimated interconnection costs associated with the Juniper purchase. The final costs for the Juniper purchase interconnection added \$10,278 related to the China Hat Booster Pump and another \$45,180 for the 15th Street Intertie. The 15th Street intertie connects the existing Juniper water customers to Avion's system; the China Hat booster station installed a water pump necessary to maintain adequate water pressure across the expanded system once the Juniper water customers were added. Therefore, the total cost to add Juniper customers to Avion's water system was \$160,215; the additional \$104,757 is discussed further in testimony.

Third, the parties agree to add \$481 to gross plant as a correction to the Company's Contributions in Aid of Construction (CIAC) plant.

The parties' agreement regarding Avion's Plant is summarized below:

Gross Plant

Gross Plant – As Filed	\$53,031,537
Removal of Nixon Well	(83,000)
True-up China Hat cost	10,278
True-up 15 th Street Intertie	45,180
CIAC correction	481
Gross Plant – As Adjusted	\$53,004,476

Accumulated Depreciation of Plant

Q. Please describe the adjustments made to the Company's Accumulated Depreciation of Plant.

A. The parties agreed to two adjustments to the Company's Accumulated Depreciation of Plant. Those adjustments total \$258,129.

First, the parties increased the Accumulated Amortization of CIAC by \$242,511 to correct errors in Avion's plant model, primarily the exclusion of one year of CIAC amortization. That adjustment also resulted in the same amount (\$242,511) being added to the Accumulated Depreciation of Plant.

Second, the parties agreed to increase the Accumulated Depreciation of Plant by \$15,618 to reflect one year of Depreciation Expense on the Juniper assets.

Summary of Avion's Adjusted Accumulated Depreciation of Plant:

Accumulated Depreciation of Plant As Filed	\$16,126,159
Accumulated Amortization of CIAC correction	242,511
Addition one year Juniper Depreciation	<u> 15,618</u>
Accumulated Depreciation of Plant As Adjusted	\$16,384,288

- Q. Please describe the discrepancies between the Accumulated Depreciation as calculated in the plant portion of Staff's revenue requirement model (Exhibit 103) and the Accumulated Depreciation found in Avion's 2016 Annual Results of Operation Report (Annual Report). ⁶
- A. Avion's 2016 Annual Report listed total Accumulated Depreciation and Amortization of \$16,126,159 (less Accumulated Amortization of CIAC of \$6,296,525) resulting in an Accumulated Depreciation of Plant of \$9,829,634. The Accumulated Depreciation of Plant in the final revenue requirement model related to plant in service in 2016 is \$9,651,466, a difference of \$178,168 from

⁶ See exhibit Staff/104, Brock/1-18 (Avion 2016 Annual Report).

the amount shown in the Annual Report. The Stipulating Parties agreed to use the higher amount found in the Annual Report, rather than the amount found in Exhibit 103, in calculating the Accumulated Depreciation in this case. Because the Company's filing reflected the Accumulated Depreciation found in Annual Report, no related adjustment is required.

- Q. Please describe the actions the Stipulating Parties agreed to take to address the above-noted discrepancy.
- A. Paragraph 7 of the Stipulation requires Staff and Avion to work together to reconcile the differences between the plant portion of Staff's revenue requirement and Avion's depreciation schedule.

Contributions in Aid of Construction (CIAC)

- Q. Please describe the adjustments you made to the Company's CIAC.
- A. The parties agreed to adjust CIAC by \$481 to correct errors in Avion's CIAC plant model.

Accumulated Deferred Income Tax

The parties agreed to a \$2,886 increase to accumulated deferred income tax to align this account to the amount reported in Avion's 2016 Annual Report, as the 2016 Annual Report and Avion's Application amounts for this account did not match.

Cost of Capital

- Q. What Cost of Capital did the Company request in its Application?
- A. Avion proposed a 7.63 percent rate of return (ROR) reflecting a 10 percent return on equity (ROE). Currently, Avion has an outstanding loan balance of

\$7,932,458 from the Bank of Cascades at 3.48 percent interest and another \$7,875 loan balance at 6 percent interest from Larry Allen; in combination, those loans represent 41.48 percent of Avion's capital structure. The Stipulating Parties agreed on a 9.50 ROE, resulting in a 7.03 ROR. Table 1 illustrates the cost of capital agreed to by the Stipulating Parties.

Table 1.

	Stipulat	ed Cost o	f Capital	
		Cap		Wtd.
	Amount	Struct	Cost	Cost
Bank of the Cascades	7,932,458	40.95%	3.48%	1.43%
Allen, Larry	7,875	0.04%	6.00%	0.00%
		0.00%		0.00%
Total Debt	7,940,333	40.99%		1.43%
Equity	11,428,798	59.01%	9.50%	5.61%
		0.00%		0.00%
		0.00%		0.00%
Total Equity	11,428,798	59.01%		5.61% Return on Equity (ROE)
Total Debt + Equity	19,369,131	100.00%		7.03% Rate of Return (ROR)

However, not included in the cost of capital above is the loan guarantee fee paid to certain Avion officers. The Bank of Cascade requires a personal loan guarantee as a condition of extending a loan; the bank can call the loan at any time and the Avion officers are personally liable for repayment. For 2016, Avion paid its officers a personal loan guarantee of \$140,544.57 in accordance with an approved percentage of the loan balance set forth in UI 268⁷ due to the liability of providing personal guarantees to the bank. That amount is included in Miscellaneous Expense.

⁷ In re Avion Water Company, Inc., OPUC Docket No. UI 268, Order No. 07-417 (September 25, 2007).

Issue 5. Staff's Analysis of the Juniper Acquisition

- Q. Please describe Avion's acquisition of the Juniper Utility System, formerly owned by the City of Bend.
- A. In March of 2017, Avion acquired 321 domestic customers and 180 irrigation customers from the City of Bend in the Nottingham and Stonegate neighborhoods of Bend. These customers had been served by the former Juniper system, which was condemned by the City of Bend in 2002. The Nottingham and Stonegate neighborhoods adjoined Avion's existing Bend footprint. These customers are now fed through a new intertie into Avion's domestic water system, referred to as the 15th Street Intertie.

All former Juniper domestic customers are currently served under
Avion's pre-existing domestic water tariffs and through Avion's water system
with the exception of the new Juniper Nottingham irrigation customers.

Nottingham irrigation customers are served, up to the point of interconnection
with Avion's system at Nottingham, by a separate irrigation water system that
was also recently purchased from the City of Bend and is now owned and
operated by Roats Water System, Inc. (Roats). Avion must pay Roats a
wheeling fee (Roats Wheeling Fee) to deliver the irrigation water to the
Nottingham subdivision. In January of 2017, Avion filed a separate irrigation
tariff to provide irrigation water service to the Nottingham customers (Schedule
No. 13),8 which was approved by the Commission in UW 170.

Q. Did Avion seek approval for the purchase of Juniper?

⁸ In re Avion Water Company, Inc., OPUC Docket No. UW 170, Order No. 17-086 (March 10, 2017).

A. No. Avion was not required to gain approval for this particular transaction for two reasons. First, Commission approval of the Juniper purchase pursuant to ORS 757.485 was not required given that the Juniper was not a "public utility" as defined in Commission statutes, nor subject to Commission jurisdiction.
Second, Avion did not require financing for the purchase of the Juniper assets through the issuance of stocks, bonds, or other methods requiring Commission approval. Rather, Avion chose to finance the purchase and related interconnection costs with existing capital.

Q. Please discuss Staff's review of Avion's acquisition of Juniper.

A. Staff conducted a thorough review of the Juniper acquisition. To determine whether the purchase of Juniper was prudent, Staff performed a 20-Year Net Present Value (NPV) analysis of the impacts of the proposed purchase on Avion's existing customers. Staff estimated the benefits that will result from the purchase through a comparison of the per customer cost to Avion customers with and without the Juniper purchase. The analysis was performed using the factors in Table 2.

Table 2. NPV Variables

Variables	Customers
With Juniper	13,791
Without Juniper	13,290
Difference	(501)
With JuniperCost per Customer	\$649.93
Without JuniperCost per Customer	\$664.55
Cost Savings per Customer	\$14.62
Discount rate	7.03
Cost Growth Rate	2%

Staff concluded that the purchase results in savings to current Avion customers based primarily on increased economies of scale resulting from spreading costs over a larger customer base. Staff selected a 20-year time horizon over which to examine cost reductions to Avion customers, however, Staff notes that cost reductions to current Avion customers occurs immediately in year one (2018). The cost savings are reflected in Table 3.

Table 3. Cost Savings for Existing Avion Customers

		J	TOTAL	
YEAR	COST SAVINGS	INCREASED COSTS	COST SAVINGS PER YEAR	NPV RR BENEFIT
2018	\$194,284	\$ 4,172	\$190,112	\$183,760
2019	\$198,169	\$12,444	\$185,725	\$167,723
2020	\$202,133	\$20,576	\$181,557	\$153,185
2021	\$206,176	\$28,565	\$177,610	\$140,008
2022	\$210,299	\$36,414	\$173,885	\$128,064
2023	\$214,505	\$44,120	\$170,385	\$117,240
2024	\$218,795	\$51,686	\$167,109	\$107,431
2025	\$223,171	\$59,109	\$164,062	\$98,541
2026	\$227,634	\$66,392	\$161,243	\$90,483
2027	\$232,187	\$73,532	\$158,655	\$83,181
2028	\$236,831	\$80,532	\$156,299	\$76,561
2029	\$241,568	\$87,389	\$154,178	\$70,559
2030	\$246,399	\$94,106	\$152,293	\$65,117
2031	\$251,327	\$100,680	\$150,646	\$60,180
2032	\$256,353	\$107,114	\$149,240	\$55,701
2033	\$261,480	\$113,406	\$148,075	\$51,634
2034	\$266,710	\$119,556	\$147,154	\$47,941
2035	\$272,044	\$125,565	\$146,480	\$44,586
2036	\$277,485	\$131,432	\$146,053	\$41,535
2037	\$283,035	\$137,158	\$145,877	\$38,759
			\$3,226,638	\$1,822,187

Staff's analysis demonstrates that Avion's purchase of Juniper from the City of Bend is prudent based on the facts and circumstances of this case.

Further, it is consistent with Avion's provision of service as a water utility with currently adjoining service territory and will not impair Avion's ability to perform its service obligations to current customers or newly acquired customers.

Moreover, Staff's analysis demonstrates that Avion's current customers will benefit in reduced costs from the acquisition over the long term.

- Q. How much of the purchase price of the Juniper acquisition does Staff recommend be allowed into rate base?
- A. Staff recommends that \$400,000 be allowed into rate base as the net book value of the Juniper assets, in addition to \$104,757 in estimated interconnection costs for the Juniper 15th Street Intertie and China Hat Booster Station.

The purchase price paid by Avion to acquire a section of the Juniper assets from the City of Bend was \$400,000. However, consistent with the Commission's long-standing practice of bringing prudently-acquired plant in at net book value, Staff investigated to determine the net book value of the Juniper assets acquired by Avion. Despite requests to Avion and Avion subsequently requesting information from the City of Bend, Staff was unable to retrieve detailed information concerning the net book value of the Juniper assets. Further, Staff found it difficult, to near impossible (due to the lack of forthcoming information), to determine if some or any of the Juniper plant when owned by the City of Bend was CIAC. Staff was able to review approximate calculations suggesting that the section of the Juniper system acquired by Avion was originally worth \$1.2 million, but after depreciation, was valued at

approximately \$1 million at the time it was purchased by Avion for \$400,000. Importantly, Staff was able to obtain and review the Asset Purchase Agreement executed between the City of Bend and Avion, which expressly indicated that at least \$400,000 of the section of Juniper acquired by Avion was not CIAC.⁹ Therefore, based on the information provided to Staff, Staff understands that the net book value of the new plant is between \$400,000 and \$1M.

Staff recommends that the \$400,000 net book value of the Juniper system assets be allowed into Avion's rate base. Staff concludes that the purchase was prudent based on the purchase price of \$400,000 for assets valued between \$400,000 and \$1 million, and more importantly, the results of Staff's NPV analysis discussed above. The NPV analysis shows that the Juniper purchase benefits current Avion customers due to economies of scale and reduced costs over time.

Issue 6. Customer Concerns

- Q. Were customers notified of the proposed rate increase?
- A. Yes. Avion posted a notice in the Sunday edition of the Bend Bulletin, dated May 14, 2017, to notify their customers of the proposed rate increase.
- Q. Did the customers express any concerns during the rate case?
- A. Yes. Consumer Services received one letter from an Avion customer protesting higher rates. However, no customers attended the prehearing

⁹ See Asset Purchase Agreement at p. 3, para. 2.1.

conference to express questions or concerns, and no parties intervened in this proceeding.

Issue 7. Rate Spread/Rate Design

Q. What are the components of the Stipulating Parties recommended rates?

A. First, rates are comprised of a base rate that is charged regardless of water use and a commodity (or usage) rate that is charged per 100 cubic feet (approximately 748 gallons) used. Compared to rates based on strict commodity usage, this rate design relies less on the amount of water used to maintain stable revenues for the Company and ensure that there are adequate funds to operate during the winter months when there is generally lower water use. This rate design also ensures that customers are paying for their own actual water used per month. In terms of designing how revenues are to be split between the base and commodity rate, traditionally 60 percent of customer rates are allocated to the base (or guaranteed monthly) rate, and 40 percent are allocated to the commodity (fluctuating) rate. The Stipulating Parties agreed on a traditional 60/40 split to provide more certainty to the Company and better align Avion's rate design with industry ratemaking practices.

Second, rate spread is used to allocate revenue sources to specific classes of customers to reflect expenses that provide the service to the specific class of customer. The bulk (93 percent) of Avion's customers are Domestic Water Users, thus, 99.225 percent of the revenue requirement was spread across this class of customers. Fire Protection Sales was allocated .392

percent and Water Sales for Resale was allocated .383 percent of the total revenue requirement. Additionally, some of the other revenue sources were assigned necessary associated revenues directly in the rate model: Standard Irrigation was assessed revenues of \$165,000, Irrigation Assessments \$262,227, Nottingham Irrigation Assessments (Wheeling Fee) \$79,000, Miscellaneous Services \$104,521, Cross Connection Control \$250,658, and Other \$187,176 for a total Revenue Requirement of \$8,947,062. Allocations are used to assign revenues to cover the expenses incurred by each water service so that one water service does not subsidize the cost to provide another water service. The stipulated rate spread is illustrated in Table 4.

Table 4.

Rate Spread		
TOTAL REVENUE REQUIREMENT	8,947,062	
REVENUE FROM WATER SALES	7,898,480	Alloc
Residential/Commercial	7,837,292	99.225%
Commercial/Industrial	-	0.000%
Fire Protection Sales	30,930	0.392%
Standard Irrigation	165,000	
Water Sales for Resale (Bulk Water)	30,258	0.383%
Irrigation Assessments (?)	262,227	
Irrigation Assessments for Nottingham	79,000	
		100.000%
REVENUE FROM SOURCES OTHER THAN W	VATER SALES	
Miscellaneous Services	104,521	
Cross Connection Control	250,658	
Other	187,176	
TOTAL REVENUE	8,947,062	

Q. What are the rates agreed upon by the Stipulating Parties?

A. The Stipulating Parties agreed to allocate the increase in rates across five of Avion's existing tariffs. Schedule No. 1, Residential and Commercial Metered domestic water customer's base rates differ depending on the size of their meter. Larger meter sizes absorbed more of the increase to base rates, as is

explained later in my testimony concerning the AWWA meter factors.

Commodity rates for domestic water customers increased slightly to .95 per each 100 cubic feet unit used. Table 5 compares the new domestic rates in the Stipulation.

		Tabl	e 5.						
Compai	rison of Resi	dential/ Cor	nmercial Do	mes	stic Water	Rates			
METER	METER BASE RATES COMMODITY RATES								
		Staff				Staff			
	Current	Proposed	Difference		Current	Proposed	Difference		
Line Type & Size	Rate	Rate	(%)		Rate	Rate	(%)		
Residential/Commercia	I								
5/8"	\$ 25.97	\$ 26.17	0.77%		\$ 0.94	\$ 0.95	1.15%		
3/4"	\$ 31.58	\$ 35.69	13.01%		\$ 0.94	\$ 0.95	1.15%		
1"	\$ 49.12	\$ 59.48	21.09%		\$ 0.94	\$ 0.95	1.15%		
1 1/2"	\$ 93.57	\$ 107.06	14.42%		\$ 0.94	\$ 0.95	1.15%		
2"	\$ 170.76	\$ 190.34	11.46%		\$ 0.94	\$ 0.95	1.15%		
3"	\$ 304.10	\$ 356.88	17.36%		\$ 0.94	\$ 0.95	1.15%		
4"	\$ 538.02	\$ 594.80	10.55%		\$ 0.94	\$ 0.95	1.15%		
6"	\$ 842.13	\$ 951.68	13.01%		\$ 0.94	\$ 0.95	1.15%		
8"	None	\$1,903.35	N/A		\$ 0.94	\$ 0.95	1.15%		

Table 6 illustrates the effect that the rate increases will have on customer's average monthly bills.

Table 6.

Comparison of Resident	ial/ C	ommercia	ıl D	omestic Wa	ter Rates			
METER	AVERAGE MONTHLY BILLS							
				Staff				
			F	Proposed				
Line Type & Size	Cu	rrent Rate		Rate	Difference (%)			
Residential/Commercial								
5/8"	\$	42.31	\$	42.70	0.92%			
3/4"	\$	57.14	\$	61.54	7.71%			
1"	\$	79.10	\$	89.80	13.53%			
1 1/2"	\$	257.69	\$	273.07	5.97%			
2"	\$	292.75	\$	313.73	7.17%			
3"	\$	1,161.61	\$	1,224.27	5.39%			
4"	\$	1,147.12	\$	1,210.92	5.56%			
6"	\$	9,593.45	\$	9,803.89	2.19%			
8"		N/A	No	Customers	N/A			

As shown in Table 7, Standard irrigation customers taking service pursuant to Schedule No. 2 also received a modest increase in the base rate of 2.35 percent, with a commodity rate increase of 1.82 percent, yet, Nottingham irrigation customers taking service pursuant to Schedule No. 13 rates were increased by 10.13 percent. This increase reflects the fact that the prior Nottingham irrigation rate did not include either administrative or repair expenses. Table 7 illustrates the new irrigation rate increases.

Table 7.

Irrigation Rates											
		BASE RATES						COM	MOI	DITY R	ATES
Standard	\$	10.19	\$	10.43	2.35%		\$	7.64	\$	7.78	1.82%
Nottingham	\$	33.21	\$	36.57	10.13%		N	lone			N/A

Fire rates increased slightly over 6 percent in Schedule No. 4; increases to the rates are illustrated in Table 8.

Table 8.

METER
Line Type & Size
Fire
4" or smaller
6"
8"
10"
12"
Hydrant & Maintenance

BASE RATES					COMMODITY RATES		
			Staff			Staff	
Current		Proposed		Difference	Current	Proposed	Difference
Rate		Rate		(%)	Rate	Rate	(%)
\$	20.42	\$	21.68	6.15%	None	None	0.00%
\$	44.72	\$	47.47	6.15%	None	None	0.00%
\$	78.43	\$	83.24	6.13%	None	None	0.00%
\$	121.73	\$	129.19	6.13%	None	None	0.00%
\$	174.62	\$	185.33	6.13%	None	None	0.00%
\$	12.80	\$	13.66	6.69%	None	None	0.00%

Finally, the bulk water tariff, Schedule No. 5, is strictly a commodity rate used for bulk water purchases by water haulers. Bulk water rates increased from \$1.00 per 100 cubic feet to \$1.06 per 100 cubic feet, representing a 6.48 percent increase.

- Q. Please explain why the percentage of the revenue requirement increase is not spread uniformly across all base rates for all meter sizes.
- A. Industry accepted AWWA factors are used to proportionally bill the amount of water delivered by various meter sizes. The volume of water each meter size delivers is assigned a proportional equivalent factor to reflect the amount of water volume delivered by each customer's meter to the dollar amount in the customer's base rate. Avion's 5/8 inch meter size customers, which comprise 11,470 out of 12,820 domestic customers, have been paying higher base rate factors that do not align with AWWA factors. Over the last three rate cases, Staff has been adjusting base rates to move toward the AWWA factors while still attempting to avoid rate shock to the larger meter sized customers. While the 5/8 meter customer's factor is still slightly higher than the standard AWWA

factor, all but two of the large meter sizes have been adjusted at this point to align with AWWA factors, and Staff was able to lower the 5/8 inch meter factor slightly.

Staff will continue to work toward aligning base rate factors with actual AWWA factors and has made progress toward this goal in the last two rate cases.

- Q. Are the resulting rates reached in the Stipulation fair and reasonable?
- A. Yes.

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- Q. Did the Stipulating Parties agree on a rate effective date?
- A. Yes. The Stipulating Parties agree that new rates will go into effect for service on and after January 1, 2018.
- Q. Does this conclude your testimony?
- 13 | A. Yes.

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 101

Witness Qualifications Statement

October 16, 2016

WITNESS QUALIFICATION STATEMENT

NAME: Malia Brock

EMPLOYER: PUBLIC UTILITY COMMISSION OF OREGON

TITLE: Senior Utility Analyst, Retail Rates and Water Section

ADDRESS: 201 High Street SE. Suite 100

Salem, OR 97301

EXPERIENCE: My assignments over the last seven years while at the

Oregon Commission have included service quality issues and

monitoring, various dockets, rate cases, rulemakings, and

lead investigator in the rural call completion issue. I

provide telecommunications technical support to the

Commissioners, Consumer Services Division, and other staff

members. I possess a combined total of 40 years' experience

in telecommunications. Prior experience includes team lead

and Telecommunications Administrator in Network Operations

for Department of Corrections where I was responsible to

manage and program Avaya and Nortel systems

supporting the telecommunication networks of 21 secure

secure environment locations. I was responsible for contract

maintenance, telecommunications budget, supervision,

service orders, review and supervision of switch maintenance

and upgrades. My lead duties included responsibilities for

oversight of the data and telecommunication networks, servers and email supporting 4,300 employees in 21 locations. Past employment with PNB/US West/Qwest for 25 years add telecommunications experience as network technician, complex line assigner, assignment, carrier services, and customer service.

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 102

Exhibits in Support of Testimony

October 16, 2017

anuary	1, 2016, to December 31, 2016			C		
				Company Proposed Increase		Staff Proposed Increase
Reven	ue Requirement			12.82%		7.46%
	•					
			Commonu	Company	Staff Adjustments to	Staff Proposed
	REVENUES	Test Year	Company Adjustments	Company Proposed Totals	Adjustments to Company Totals	Totals
461.1	Residential/Commercial	7,360,427	943,661	\$ 8,304,088	\$ (466,794)	
461.2	Commercial/Industrial		-	\$ -	\$ -	\$ -
462 465	Fire Protection Sales	29,048	3,724	\$ 32,772	\$ (1,842)	
466	Irrigation Water Sales Water Sales for Resale (Bulk Water)	372,174 28,417	47,715 3,643	\$ 419,889 \$ 32,060	\$ 86,338 \$ (1,802)	\$ 506,22
471	Miscellaneous Services	104,521	13,400	\$ 117,921	\$ (13,400)	
475	Cross Connection Control	244,535	31,351	\$ 275,886	\$ (25,228)	
	Other	187,176	23,997	\$ 211,173	\$ (23,997)	
				\$ -	\$ -	\$ -
	Total Revenue	\$ 8,326,298	\$ 1,067,492	\$ 9,393,790	\$ (446,726)	
Acct .	OPERATING EXPENSES					
601	Salaries and Wages - Employees	1,564,370	214,111			
603	Salaries and Wages - Officers	471,168	9,303		\$ (15,303)	
604 610	Employee Pension & Benefits Purchased Water	774,888 267,361	51,666 5,347	\$ 826,554 \$ 272,708	\$ 44,098 \$ 1,586	\$ 870,652 \$ 274,294
611	Telephone/Communications	52,676	13,270	\$ 65,946	\$ (1,054)	
615	Purchased Power	898,402	17,968	\$ 916,370	\$ 46,832	\$ 963,202
616	Fuel for Power Production	-	-	\$ -	\$ -	\$ -
617	Other Utilities	7,739	155	\$ 7,894	\$ (155)	
618 619	Chemical / Treatment Expense Office Supplies	7,206	144	\$ 7,350	\$ - \$ (144)	\$ 7,206
619.1	Postage	5,265	105	\$ 7,350	\$ (144)	
620	O&M Materials/Supplies	329,115	6,582	\$ 335,697	\$ (6,582)	
621	Repairs to Water Plant	115,545	2,311	\$ 117,856	\$ (2,311)	
631	Contract Svcs - Engineering	3,322	66	\$ 3,388	\$ (66)	
632 633	Contract Svcs - Accounting Contract Svcs - Legal	15,078 22,626	302 453	\$ 15,380 \$ 23,079	\$ (3,791) \$ (1,116)	
634	Contract Svcs - Degar	22,626	- 433	\$ 25,079	\$ -	\$ 21,565
635	Contract Svcs - Testing	47,246	945	\$ 48,191	\$ (5,172)	
636	Contract Svcs - Labor	-	-	\$ -	\$ -	\$ -
637	Contract Svcs - Billing/Collection	88,882	1,778	\$ 90,660	\$ (1,778)	
638 639	Contract Svcs - Meter Reading Contract Svcs - Other	133,551 60,993	2,671 4,940	\$ 136,222 \$ 65,933	\$ (2,671) \$ (1,220)	
641	Rental of Building/Real Property	23,615	472	\$ 24,087	\$ (472)	
642	Rental of Equipment	3,026	61	\$ 3,087	\$ (61)	
643	Small Tools	5,880	118	\$ 5,998	\$ (118)	
648	Computer/Electronic Expenses	30,612	612	\$ 31,224		
650 656	Transportation Vehicle Insurance	148,709 15,762	2,974 315	\$ 151,683 \$ 16,077	\$ (2,974) \$ (315)	
657	General Liability Insurance	41,481	830	\$ 42,311	\$ (830)	
658	Workers' Comp Insurance	24,782	1,138	\$ 25,920	\$ (496)	
659	Insurance - Other	10,094	202	\$ 10,296	\$ (202)	
666	Amortz, of Rate Case	22.276	- F 00F	\$ -	\$ -	\$ 26,841
667 668	Gross Revenue Fee (PUC) Water Resource Conservation	22,376 15,906	5,805 318	\$ 28,181 \$ 16,224	\$ (1,340) \$ (318)	
670	Bad Debt Expense	23,647	473	\$ 24,120		
671	Cross Connection Control Program	-		\$ -	\$ -	\$ -
673	Training and Certification	21,807	436	\$ 22,243	\$ (436)	
674 675	Consumer Confidence Report Miscellaneous Expense	8,695 214,962	174 4,299	\$ 8,869 \$ 219,261	\$ (174) \$ (4,299)	
OE1	Other Expense 1	214,502	4,233	\$ 219,261	\$ -	\$ -
OE2	Other Expense 2			\$ -	\$ -	\$ -
OE3	Other Expense 3			\$ -	\$ -	\$ -
OE4	Other Expense 4 TOTAL OPERATING EXPENSE	\$ 5,476,787	\$ 350,344	\$ 5,827,131	\$ - \$ (177,716)	\$ 5,649,415
	OTHER REVENUE DEDUCTIONS		,			
403	Depreciation Expense	601,009	109,828	\$ 710,837	\$ (29,615)	\$ 681,222
406	Amort of Plant Acquisition Adjustment			\$ -	\$ -	\$ -
407	Amortization Expense			\$ -	\$ -	\$ -
	Property Tax	276,248	15,465			
408.12 408.13	Payroll Tax	164,541 118,116	7,573			
	Federal Income Tax	495,614	2,362 144,009	\$ 120,478 \$ 639,623		
	Oregon Income Tax	119,951	30,362			
409.13	Extraordinary Items Income Tax			\$ -	\$ -	\$ -
	TOTAL REVENUE DEDUCTIONS Net Operating Income	\$ 7,252,266 \$ 1,074,032				
		,,	,	,,	(,,
	UTILITY RATE BASE					
101	Utility Plant in Service Construction Work in Progress	52,443,780	587,757	\$ 53,031,537	\$ (27,061)	
108	- Accumulated Depreciation of Plant	16,126,159		\$ 16,126,159		\$ 16,384,288
271	- Contributions in Aid of Construction	24,182,210		\$ 24,182,210		
272	+ Accumulated Amortization of CIAC	6,296,525		\$ 6,296,525	\$ 242,511	\$ 6,539,030
281	- Accumulated Deferred Income Tax	276,620		\$ 276,620		
	- Excess Capacity = NET RATE BASE INVESTMENT	\$ 18,155,316	\$ 587,757	\$ 18,743,073	\$ (46,046)	\$ 18,697,027
	Plus: (working capital)				. (10,010)	
		201,321		\$ 201,321	\$ -	\$ 201,321
151	Materials and Supplies Inventory					
151	Working Cash (Total Op Exp /12) TOTAL RATE BASE	456,399 \$ 18,813,036	28,711 \$ 616,468	\$ 485,110 \$ 19,429,504		

Docket N	ater Company, Inc. Io. UW 171							
	1, 2016, to December 31, 2016							
Adjust	ment Summary							
					Staff			
			Company		ustments to	St	aff Proposed	
	REVENUES Residential/Commercial	Pro \$	posed Totals 8,304,088	Con \$	(466,794)	\$	Totals	Explanation of Adjustment Revenue sensitive adjustment.
	Commercial/Industrial	\$	- 0,304,000	\$	(400,754)	\$	7,037,234	Revenue sensitive adjustment.
	Fire Protection Sales	\$	32,772	\$	(1,842)		30,930	Revenue sensitive adjustment.
	Irrigation Water Sales	\$	419,889	\$	78,991	\$		Add Nottingham irrigation revenues and customers.
	Water Sales for Resale (Bulk Water) Miscellaneous Services	\$	32,060 117,921	\$	(1,802)			Revenue sensitive adjustment. Revenue sensitive adjustment.
	Cross Connection Control	\$	275,886	\$	(25,228)	\$		Revenue sensitive adj + add Juniper customers to expected revenues +\$6,123
	Other	\$	211,173	\$	(23,997)		187,176	Revenue sensitive adjustment.
		0 \$	-	\$	-	\$	-	
	Total Revenue	0 \$	9,393,790	\$ \$	(446,726)	\$ \$	8,947,064	
		,	-,,		(, ,		-,,	
	OPERATING EXPENSES		4 770 404		(222.454)		4.550.007	
601 603	Salaries and Wages - Employees Salaries and Wages - Officers	\$	1,778,481 480,471	\$	(209,454) (15,303)			Disallow 2% inflation factor, 50% of emp. Bonus, rmv 3 yr avg capitalized labor & burd Disallow 2% inflation factor, Officer bonuses.
604	Employee Pension & Benefits	\$	826,554		44,098			Disallow 2% factor, parties, turkeys, payroll draws/coding error, move exp.
610	Purchased Water	\$	272,708		1,586			Disallowed 2% inflation factor and added Nottingham irrigation cost
611 615	Telephone/Communications Purchased Power	\$	65,946 916,370	\$	(1,054) 46,832	\$		Disallow 2% inflation factor increases due to new vendors and increased costs Disallowed 2% inflation factor and add Nottingham wheeling cost
616	Fuel for Power Production	\$	-	\$	-	\$	-	
617	Other Utilities	\$	7,894	\$	(155)			Disallowed 2% inflation factor
618 619	Chemical / Treatment Expense Office Supplies	\$	7,350	\$	(144)	\$	7,206	Disallowed 2% inflation factor
	Postage	\$	5,370	\$	(105)			Disallowed 2% inflation factor
620	O&M Materials/Supplies	\$	335,697	\$	(6,582)			Disallow 2% inflation factor
621 631	Repairs to Water Plant Contract Svcs - Engineering	\$	117,856 3,388	\$	(2,311) (66)			Disallowed 2% inflation factor Disallowed 2% inflation factor
632	Contract Svcs - Accounting	\$	15,380	\$	(3,791)			used 3 year average and disallowed 2% inflation factor
633	Contract Svcs - Legal	\$	23,079	\$	(1,116)		21,963	used 3 year average and disallowed 2% inflation factor
634 635	Contract Svcs - Management Fees Contract Svcs - Testing	\$	48,191	\$	(5,172)	\$	43.019	used 3 year average and disallowed 2% inflation factor
636	Contract Svcs - Labor	\$	-	\$	-	\$	-	asca o year arerage and assanoved brommador ractor
637	Contract Svcs - Billing/Collection	\$	90,660	\$	(1,778)			Disallowed 2% inflation factor
638 639	Contract Svcs - Meter Reading Contract Svcs - Other	\$	136,222 65,933	\$	(2,671) (1,220)			Disallowed 2% inflation factor Disallowed 2% inflation factor
641	Rental of Building/Real Property	\$	24,087	\$	(472)			Disallowed 2% inflation factor
642	Rental of Equipment	\$	3,087	\$	(61)			Disallowed 2% inflation factor
643 648	Small Tools Computer/Electronic Expenses	\$	5,998 31,224	\$	(118)	\$		Disallowed 2% inflation factor Used 3 year average and disallowed 2% inflation factor
650	Transportation	\$	151,683	_	(2,974)			Disallowed 2% inflation factor
656	Vehicle Insurance	\$	16,077	\$	(315)			Disallowed 2% inflation factor
657 658	General Liability Insurance Workers' Comp Insurance	\$	42,311 25,920	\$	(830) (496)			Disallowed 2% inflation factor Disallowed 2% inflation factor
659	Insurance - Other	\$	10,296	\$	(202)			Disallowed 2% inflation factor
666	Amortz. of Rate Case	\$	-	\$		\$	-	
667 670	Gross Revenue Fee (PUC) Bad Debt Expense	\$	28,181 24,120	\$	(1,340)			calculated automatically Used 3 year average and disallowed 2% inflation factor
671	Cross Connection Control Program	\$	-	\$	(3,342)	\$	- 20,376	Osed 3 year average and disanowed 270 illitation factor
	Training and Certification	\$	22,243	\$				3 year average is \$21,815
674 675	Consumer Confidence Report Miscellaneous Expense	\$	8,869 219,261	\$	(174) (4,299)	\$		Disallowed 2% inflation factor Disallowed 2% inflation factor
OE1	Other Expense 1	\$	-	\$	- (4,233)	\$		Disanowed 2.% illiation factor
OE2	Other Expense 2	\$	-	\$	-	\$	-	
OE3 OE4	Other Expense 3 Other Expense 4	\$	-	\$	-	\$	-	
668	Water Resource Conservation	\$	16,224	-	(318)	-	15,906	Disallowed 2% inflation factor
	TOTAL OPERATING EXPENSE	\$	5,827,131	\$	(177,716)		5,649,415	
	OTHER REVENUE DEDUCTIONS							
403	Depreciation Expense	\$	710,837	\$	(29,615)	\$	681,222	Remove Nixon Well, reduction for test yr. adj, add expense for 15th intertie & China H
406	Amort of Plant Acquisition Adjustment	\$	-	\$	-	\$	-	
	Amortization Expense Property Tax	\$	291,713	\$	(8,287)	\$	283.426	Disallow property value increase of 3%, allow increase for Juniper assets
	Payroll Tax	\$	172,114		(3,291)	_		Disallow property value increase of 3%, allow increase for Juniper assets Disallow 2% inflation factor, allow estimated increase for new engineer
408.13	Other	\$	120,478	\$	(2,362)	\$	118,116	Disallow 2% inflation factor.
	Federal Income Tax Oregon Income Tax	\$	639,623 150,313		(80,304) (25,828)			Reduced federal tax rate from 35% to 34% Automatic calculation
	Extraordinary Items Income Tax	\$	150,515	\$	(23,020)	\$	- 124,403	- Account Control Cont
	TOTAL REVENUE DEDUCTIONS	\$	7,912,209	\$	(327,403)	_	7,584,806	
	Net Operating Income	\$	1,481,581	\$	(119,323)	\$	1,362,258	
	UTILITY RATE BASE							
101	Utility Plant in Service	\$	53,031,537	\$	(27,061)		53,004,476	Rmv Nixon well, add China Hat and 15th Street Intertie actual cost, correction to CIAC
105 108	Construction Work in Progress - Accumulated Depreciation of Plant	\$	16,126,159	\$	- 258,129	\$	16 394 200	cor rate model to reflect adj to Accumulated Amortization of CIAC & add Juniper depre
	- Accumulated Depreciation of Plant - Contributions in Aid of Construction	\$	24,182,210	\$	481	\$		cor rate model to reflect adj to Accumulated Amortization of CIAC & add Juniper depre to reflect corresponding CIAC adj to Utility Plant in Service
272	+ Accumulated Amortization of CIAC	\$	6,296,525	\$	242,511	\$	6,539,036	Adjust to add one year of CIAC amortization that was excluded by rate model
281	- Accumulated Deferred Income Tax	\$	276,620	\$	2,886	\$	279,506	Add to ADIT to reflect Avion amount in 2016 Annual Report
	- Excess Capacity = NET RATE BASE INVESTMENT	\$	18,743,073		(46,046)		18,697,027	
	Plus: (working capital)							
151	Materials and Supplies Inventory	\$	201,321		- (14 22E)	\$	201,321	
	Working Cash (Total Op Exp /12)	\$	485,110 19,429,504	\$	(14,325) (60,371)		470,785 19,369,133	
	TOTAL RATE BASE	\$						

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 103

Exhibits in Support of Testimony

October 16, 2017

Avion Water Company, Inc. Docket No. UW 171 Test Year: 2016

	Invested Plant	С	D	E	F	G	Н	1	AJ	AK	AL	AM	AN		AO	AP	AQ
																Accumu- lated	
Acct No.				Less Excess				Final								Deprec.	Remain
cc			Utility Plant	Capacity Adj to	Total Adj	NARUC	Annual	Month of								Ending	Plant Beg.
<u>₹</u> 301	Account Description Organization	Date Acquired	Orig Cost	Plant	Plant	Asset Life	Deprec	Deprec	2010	2011	2012	2013	2014	2015	2016	2016	2017
301	Organization	Jul 1979	211		211	0	0		0	0	0	0	0	0	0	0	211
	organization -	0di 1070	211		0	0	0		0		0					0	
					0	0	0		0		0			0	0	0	0
					0	0	0		0	0	0	0	0	0	0	0	0
202	Franchicas	т															
302	Franchises				0	0	0	l	0	0	0	0	0	0	0	0	0
					0		0		0		0					0	
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					0	0	0		0	0	0	0	0	0	0	0	0
		т															
303	Land and Land Rights Land and Land Rights	Jul 1979	11,772		11,772	0	0	l	0	0 0	_	ıl (OI C) 0	0 0	0	11,772
-	Land and Land Rights	Jul 1979	12,615		12,615	0			0								
	Land and Land Rights	Jul 1979	7,498		7,498	0	0		0		0) 0		0	
	Land and Land Rights	Jul 2000	1,000		1,000	0	0		0		0	(0			0	1,000
	Land and Land Rights	Jul 2001	25,737		25,737	0	0		0	0	0	(0	0	0	0	25,737
	Land and Land Rights	Aug 2002	1,241		1,241		^				_	ļ.,	,			^	0.040
	Land and Land Rights Land and Land Rights	Aug 2002 Jul 2005	6,240 24,364		6,240 24,364	0	0		0							0	
	Land and Land Rights	Jan 2006	5,444		5,444	0	0		0) (,
	Land and Land Rights	Jan 2006	1,051		1,051	0	0		0) 0		0	
	Land and Land Rights	Feb 2006	2,041		2,041	0	0		0	0	0	(0	0	0		
	Land and Land Rights	Feb 2006	500		500	0	0		0		0	(, ,	0		0	
	Land and Land Rights	Apr 2006	2,250		2,250	0	0		0		0	(
-	Land and Land Rights Land and Land Rights	Jun 2006 Aug 2006	5,725 1,349		5,725 1,349	0	0		0		0		0 0			0	
	Land and Land Rights	Oct 2006	2,051		2,051	0	0		0		0						
	Land and Land Rights	Jul 2007	231,555		231,555	0	0		0			ì					,
	Land and Land Rights	Jul 2007	8,727		8,727	0	0		0	0	0	(0	0	0	0	8,727
	Land and Land Rights	Sep 2007	361,985		361,985	0	0		0			(, ,	0			
	Land and Land Rights	Sep 2007	423,400		423,400	0	0		0	0	0	(, ,) 0			
	Land and Land Rights Land and Land Rights	Jun 2008 Jul 2009	216,769 166,966		216,769 166,966	0	0		0		0		, ,) 0		0	216,769 166,966
	Land and Land Rights	Jul 2009	14,421		14,421	0	0		0		0						
	Land and Land Rights	Jul 2010	38,573		38,573	0	0		0		0	ì) 0		0	
	Land and Land Rights	Jul 2010	64,464		64,464	0	0		0	0	0	(0			0	64,464
	Land and Land Rights	Jul 2010	15,902		15,902	0	0		0			(
	Land and Land Rights	Jul 2011	47,222 37,494		47,222	0	0		0	0 0	0) (0 0			
	Land and Land Rights Land and Land Rights	Jul 2011 Jul 2012	18,161		37,494 18,161	0	0		0	·	0		, ,			0	
	Land and Land Rights	Jul 2012	38,786		38,786	0	0		0		0		, ,			0	38,786
	Land and Land Rights	Jul 2012	20,000		20,000	0	0		0		0	(20,000
	Land and Land Rights	Jul 2013	9,980		9,980	0	0		0		0		0				
	Land and Land Rights	Jul 2013	38,628		38,628	0	0		0			(, ,				/
	Land and Land Rights Land and Land Rights	Jul 2013 Jul 2014	7,201		7,201	0	0		0				0 0				
	Land and Land Rights Land and Land Rights	Jul 2014 Jul 2014	16,325		16,325	0	0		0			`					
	Land and Land Rights	Jul 2014	38,628		38,628	0	0		0		0					0	38,628
	Land and Land Rights	Jul 2015			61,900	0	0		0	0	0	(0	0	0		61,900
	Land and Land Rights	Jul 2015			9,711				0) (
	Land and Land Rights	Jul 2015			38,628	0	0		0							0	
	Land and Land Rights Land and Land Rights	Jul 2016 Jul 2016	72,571 19,314		72,571 19,314	0			0								
	Land and Land Rights	Jul 2016			8,207	0			0								
		04, 25 10	0,201		0,201	. ,							., .				3,201
304	Structures and Improvements																
	Structures and Improvements	Jan 1976			5,774	35		Dec 2010								5,774	
<u> </u>	Structures and Improvements Structures and Improvements	Jan 1980	9,298		9,298	35		Dec 2014	266 17							-,	0
 	Structures and Improvements Structures and Improvements	Jan 1981 Jul 1981	585 7,414		585 7,414	35 35		Dec 2015 Jun 2016									
ш	On a orange and improvements	Jul 1901	1,414		1,414	55	212	Juli 2010			212	. 414		-1 414	. 100	1,414	

Plant page 1 of 12

Separation of the Content of the C																	DIOCK/2
Sevelence and improvements			Jul 1981													739	0
Security of the Content of the Con												-					2
Student and improvements																-, -	118
Securities and improvements		'															391
Southers and improvements																	30
Structures and Improvements		Structures and Improvements	Jul 1984	9,816	9,816	35	280	Jun 2019	280	280	280		280	280		9,115	701
Sections and Improvements		Structures and Improvements	Jul 1984	1,072	1,072	2 35	31	Jun 2019	31			31		31		996	77
Structures and Improvements		Structures and Improvements	Jul 1985	4,347	4,347	35	124	Jun 2020	124	124	124	124	124	124	124	3,912	435
Southwest and Improvements		Structures and Improvements	Jul 1985	80	80	35	2	Jun 2020	2	2	2	2	2	2	2	72	8
Southern and improvements		Structures and Improvements	Jul 1986	12,605	12,605	35	360	Jun 2021	360	360	360	360	360	360	360	10,984	1,621
Structures and Impovements			Jul 1986		15		0	Jun 2021	0	0	0	0	0	0		13	2
Structures and Impovements			Jul 1987	316	316	35	9	Jun 2022	9	9	9	9	9	9	9	267	50
Structures and Improvements									698	698		698	698	698			3,841
Structures and Improvements																	4,864
Structures and improvements							8		8	8	8	8	8		8		57
Structures and improvements							421		421	421	421	421	421		421		3,576
Structures and Improvements																	2,095
Secutions and Improvements																	5,299
Structures and Improvements		'															
Structures and improvements																	4,824
Structures and improvements																	43,118
Structures and improvements																	23,654
Structures and Improvements																	4,209
Studures and Improvements																	38,965
Structures and Improvements																	25,908
Structures and improvements		Structures and Improvements	Jul 1999	50,815	50,81	35					1,452					25,407	25,407
Structures and improvements		Structures and Improvements	Jul 2000	18,679	18,679	35	534	Jun 2035	534	534	534	534	534	534	534	8,806	9,873
Structures and Improvements		Structures and Improvements	Aug 2002	85,766	85,766	35	2,450	Jul 2037	2,450	2,450	2,450	2,450	2,450	2,450	2,450	35,327	50,438
Structures and Improvements		Structures and Improvements	Mar 2003	146,426	146,426	35	4,184	Feb 2038	4,184	4,184	4,184	4,184	4,184	4,184	4,184	57,873	88,553
Structures and improvements		Structures and Improvements	Jul 2003	126,090	126,090	35	3,603	Jun 2038	3,603	3,603	3,603	3,603	3,603	3,603	3,603	48,635	77,455
Structures and improvements		Structures and Improvements	Oct 2006	3,290	3,290	35	94	Oct 2041	94	94	94	94	94	94	94	964	2,327
Structures and improvements			Sep 2007	117.485	117.48		3.357	Sep 2042	3.357	3.357	3.357	3.357	3.357	3.357	3.357	31.329	86,156
Structures and improvements		Structures and Improvements															8,668
Structures and improvements Sep 2009 4,775 4,775 35 136 Sep 2044 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136 136																	934
Structures and Improvements																	3,775
Structures and improvements																	3,811
Structures and improvements																	1,256
Structures and Improvements																	1,163
Structures and Improvements																	718
Structures and improvements																	904
Structures and Improvements																	
Structures and Improvements			,														1,402
Structures and Improvements		'															10,224
Structures and Improvements																	2,245
Structures and Improvements									0								1,202
Structures and Improvements									0								1,263
Structures and Improvements									0								29,902
Structures and Improvements May 2014 557 557 35 16 May 2049 0 0 0 0 11 16 16 42		Structures and Improvements							0	0	0	676					25,274
Structures and Improvements May 2014 1,390 1,390 35 40 May 2049 0 0 0 0 26 40 40 106		Structures and Improvements	Jul 2013				35	Jul 2048	0	0	0	17		35	35		1,099
Structures and Improvements		Structures and Improvements	May 2014	557	557	35	16	May 2049	0	0	0	0	11	16	16	42	515
Structures and Improvements		Structures and Improvements	May 2014	1,390	1,390	35	40	May 2049	0	0	0	0	26	40	40	106	1,284
Structures and Improvements			May 2015	3,000	3,000		86	May 2050	0	0	0	0		57	86	143	2,857
Structures and Improvements									0	0	0	0	0				1,714
Structures and Improvements									0	0	0	0	0				725
Structures and Improvements									0	0	0	0	0				72,373
Structures and Improvements									n			n	n				12,339
Collecting and Impounding Reservoirs											n	0	n	n			1,656
Collecting and Impounding Reservoirs	\vdash	Calada, 30 and improvements	Apr 2010	1,002				. tp: 2001	0	0	0	0	0	0			1,030
Collecting and Impounding Reservoirs Servoirs Jul 1993 46 87 50 2 Dec 2029 2 2 2 2 2 2 2 2 2	 								0	0	0	0	0	•			0
Collecting and Impounding Reservoirs Servoirs Jan 1980 87 87 50 2 Dec 2029 2 2 2 2 2 2 2 2 2	 					25	^		0	-	-	0	0	0	_	_	
Solution Solution	\vdash											0	0				0
Collecting and Impounding Reservoirs	\vdash					1 35	0		U	U	U	0	0	0	U	U	0
Collecting and Impounding Reservoirs	205	Collecting and Impareding December	•														
Collecting and Impounding Reservoirs			1 4000	07	T	,	^	Dag 2000						_		~ 1	
Collecting and Impounding Reservoirs										2	2	2	2	2			23
Column C										1	1	1	1	1			24
Section Sect		Collecting and Impounding Reservoirs	Jul 2000	1,718					34			34	34				1,151
Lake, River and Other Intakes Mar 1984 342 342 35 10 Mar 2019 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 </td <td></td> <td></td> <td></td> <td></td> <td> (</td> <td>50</td> <td>0</td> <td></td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td> <td>0</td>					(50	0		0	0	0	0	0	0	0	0	0
Lake, River and Other Intakes Mar 1984 342 342 35 10 Mar 2019 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10 10	L																
Lake, River and Other Intakes Jul 1985 454 454 35 13 Jun 2020 13 13 13 13 13 13 13 13 13 13 13 13 13 13 158 158 158 158 158 158 158 158 158 158 4,813					,												
Lake, River and Other Intakes Jul 1986 5,523 5,523 35 158 Jun 2021 158 158 158 158 158 158 158 158 158 158 4,813		,														321	21
			Jul 1985														45
		Lake, River and Other Intakes	Jul 1986	5,523	5,523	35	158	Jun 2021	158	158	158	158	158	158	158	4,813	710
Lake, River and Other Intakes Jul 1987 4,734 4,734 35 135 Jun 2022 135 135 135 135 135 135 135 3,990		Lake, River and Other Intakes	Jul 1987	4,734			135	Jun 2022	135	135	135	135	135	135	135	3,990	744
Lake, River and Other Intakes Jul 1988 1,821 1,821 35 52 Jun 2023 52 52 52 52 52 52 52 52 1,483																	338
																2,478	676
		,	Jul. 1000	0,.04	, ,,,,,,	, 50			• • •							_, 5	

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	Lake, River and Other Intakes	Jul 1990	12,270	12,270	35		Jun 2025	351		351	351	351	351		9,290	2,980
	Lake, River and Other Intakes	Jul 1991	3,473	3,473	35	99	Jun 2026	99		99	99	99			2,531	943
	Lake, River and Other Intakes	Jul 1992	694	694	35		Jun 2027	20		20	20	20			486	208
	Lake, River and Other Intakes	Jul 1994	929	929	35	27	Jun 2029	27	27	27	27	27	27	27	597	332
	Lake, River and Other Intakes	Jul 1995	83	83	35	2	Jun 2030	2	2	2	2	2	2	2	51	32
	,			0	35	0		0	0	0	0	0	0	0	0	0
				0		0		0		0	0	0			0	0
			<u>l</u>		00										<u> </u>	
307	Wells and Springs															
307		1.1.4000	04.000	24 220	٥٢١	0.50	I 0047	0.50	0.50	050	0.50	050	0.50	0.50	20,002	407
<u> </u>	Wells and Springs	Jul 1992	21,330	21,330	25		Jun 2017	853		853	853	853	853		20,903	427
	Wells and Springs	Jul 1993	54,574	54,574	25	2,183		2,183		2,183	2,183	2,183	2,183		51,300	3,274
	Wells and Springs	Jul 1994	2,994	2,994	25	120	Jun 2019	120	120	120	120	120	120		2,695	299
	Wells and Springs	Jul 1995	114,581	114,581	25	4,583	Jun 2020	4,583	4,583	4,583	4,583	4,583	4,583	4,583	98,540	16,041
	Wells and Springs	Jul 1996	229	229	25	9	Jun 2021	9	9	9	9	9	9	9	188	41
	Wells and Springs	Jul 1997	25,788	25,788	25	1,032	Jun 2022	1,032	1,032	1,032	1,032	1,032	1,032	1,032	20,115	5,673
	Wells and Springs	Jul 1998	55,090	55,090	25	2,204	Jun 2023	2,204	2,204	2,204	2,204	2,204	2,204	2,204	40,766	14,323
	Wells and Springs	Jul 1999	209	209	25	8	Jun 2024	. 8	. 8	8	. 8	. 8			146	63
	Wells and Springs	Jul 2000	18,681	18,681	25	747	Jun 2025	747		747	747	747	747		12,329	6,351
	Wells and Springs	Jul 2002	155,099	155,099	25	6,204	Jun 2027	6,204	6,204	6,204	6,204	6,204	6,204		89,957	65,141
-																
 	Wells and Springs	Feb 1993	73,557	73,557	25	2,942	Jan 2018	2,942		2,942	2,942	2,942	2,942		70,369	3,187
<u> </u>	Wells and Springs	Jul 2003	17,549	17,549	25	702	Jun 2028	702	702	702	702	702	702		9,476	8,072
<u> </u>	Wells and Springs	Jul 2004	2,993	2,993	25	120	Jun 2029	120		120	120	120	120		1,497	1,497
L	Wells and Springs	Jan 2006	68,539	68,539	25	2,742	Dec 2030	2,742	2,742	2,742	2,742	2,742	2,742		30,157	38,382
L_	Wells and Springs	Dec 2006	3,526	3,526	25	141	Dec 2031	141	141	141	141	141	141		1,422	2,104
	Wells and Springs	Sep 2007	395,305	395,305	25	15,812	Sep 2032	15,812	15,812	15,812	15,812	15,812	15,812	15,812	147,580	247,724
	Wells and Springs	Sep 2007	21,326	21,326	25	853	Sep 2032	853	853	853	853	853	853		7,962	13,364
	Wells and Springs	Nov 2007	15,528	15,528	25	621	Nov 2032	621	621	621	621	621	621		5,694	9,835
	Wells and Springs	Feb 2008	7,565	7,565	25	303	Feb 2033	303	303	303	303	303	303		2,698	4,867
1	Wells and Springs	Jul 2008	66,329	66,329	25	2,653	Jul 2033	2,653		2,653	2,653	2,653	2,653		22,552	43,777
 	Wells and Springs	Oct 2009	14,000	14,000	25	560	Oct 2034	2,653	560	560	560	560	2,653	560	4,060	9,940
 																
	Wells and Springs	Jul 2010	44,112	44,112	25	1,764	Jul 2035	882		1,764	1,764	1,764			11,469	32,643
	Wells and Springs	Feb 2011	2,233	2,233	25		Feb 2036	0	82	89	89	89	89		528	1,704
	Wells and Springs	Apr 2012	9,631	9,631	25	385	Apr 2037	0		289	385	385	385		1,830	7,801
	Wells and Springs	Jul 2013	8,266	8,266	25	331	Jul 2038	0	0	0	165	331	331		1,157	7,109
	Wells and Springs	Aug 2013	8,367	8,367	25	335	Aug 2038	0	0	0	139	335	335	335	1,143	7,223
	Wells and Springs	Aug 2013	8,367	8,367	25	335	Aug 2038	0	0	0	139	335	335	335	1,143	7,223
	Wells and Springs	Apr 2014	10,000	10,000	25	400	Apr 2039	0	0	0	0	300	400		1,100	8,900
	Wells and Springs	Aug 2014	36,000	36,000	25		Aug 2039	0		0	0	600			3,480	32,520
	Wells and Springs	Nov 2015	10,000	10,000	25	400	Nov 2040	0		0	0	0	67		467	9,533
							Apr 2041	0		0	0	0				
. –				157 020	25									1711	1711	152 210
<u> </u>	Wells and Springs (Niven Well #2, for Red Claud)	Apr 2016	157,029	157,029	25	6,281				0	0				4,711	152,318
	Wells and Springs Wells and Springs (Nixon Well #2, for Red Cloud)	Apr 2016 Mar 2017	157,029 <u> </u> 0	157,029	25 25		Feb 2042	0		0	0	0			4,711 0	152,318 0
	Wells and Springs (Nixon Well #2, for Red Cloud)			157,029						0	0					
308				0	25	0		0	0	0	0	0	0	0	0	0
308	Wells and Springs (Nixon Well #2, for Red Cloud)			0	25	0		0	0	0	0	0	0	0	0	0
308	Wells and Springs (Nixon Well #2, for Red Cloud)			0 0 0	25 25 25	0 0		0 0	0 0	0 0	0	0	0 0	0 0	0 0	0 0
308	Wells and Springs (Nixon Well #2, for Red Cloud)			0	25 25 25	0		0	0 0	0 0	0	0	0 0	0 0	0	0 0 0
308	Wells and Springs (Nixon Well #2, for Red Cloud)			0 0 0	25 25 25 25 25	0 0		0 0	0 0 0	0	0 0	0	0 0 0	0 0 0	0 0	0 0
308	Wells and Springs (Nixon Well #2, for Red Cloud)			0 0 0 0	25 25 25 25 25	0 0 0		0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels			0 0 0 0	25 25 25 25 25	0 0 0		0 0 0	0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Mar 2017	0	0 0 0 0	25 25 25 25 25 25 25	0 0 0 0	Feb 2042	0 0 0 0	0 0 0 0 0	0 0	0 0 0	0 0 0	0 0 0	0 0 0	0 0 0 0	0 0 0 0
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supply Main	Mar 2017 Jan 1980	51	0 0 0 0 0	25 25 25 25 25 25	0 0 0 0 0	Feb 2042 Dec 2029	0 0 0 0 0	0 0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supply Main Supply Main	Mar 2017 Jan 1980 Dec 2010	51 20,636	0 0 0 0 0 0	25 25 25 25 25 25 25	0 0 0 0 0	Dec 2029 Dec 2060	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0	0 0 0 0 0
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supply Main Supply Main Supply Main Supply Main	Mar 2017 Jan 1980 Dec 2010 Mar 2011	51 20,636 9,845	0 0 0 0 0 0 51 20,636 9,845	25 25 25 25 25 25 25 50 50	0 0 0 0 0 0 1 413 197	Dec 2029 Dec 2060 Mar 2061	0 0 0 0 0 1 34	0 0 0 0 0 0	0 0 0 0 0 0 1 413 197	0 0 0 0 0 0 1 413 197	0 0 0 0 0 1 413 197	0 0 0 0 0 0 1 413 197	0 0 0 0 0 0	0 0 0 0 0 0 0 38 2,511 1,149	0 0 0 0 0 0 13 18,125 8,696
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011	51 20,636 9,845 59,790	0 0 0 0 0 51 20,636 9,845 59,790	25 25 25 25 25 25 25 50 50 50	0 0 0 0 0 1 413 197 1,196	Dec 2029 Dec 2060 Mar 2061 Dec 2061	0 0 0 0 0 1 34 0	0 0 0 0 0 0 1 413 164 100	0 0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 0 38 2,511 1,149 6,079	0 0 0 0 0 13 18,125 8,696 53,711
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011	51 20,636 9,845 59,790 48,919	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919	25 25 25 25 25 25 25 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978	Dec 2029 Dec 2060 Mar 2061 Dec 2061	0 0 0 0 0 1 34 0 0	0 0 0 0 0 0 1 413 164 100 82	0 0 0 0 0 0 1 413 197	0 0 0 0 0 0 1 413 197 1,196 978	0 0 0 0 0 1 413 197	0 0 0 0 0 0 1 413 197	0 0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973	0 0 0 0 0 13 18,125 8,696 53,711 43,945
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012	51 20,636 9,845 59,790 48,919 423	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919	25 25 25 25 25 25 25 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 8	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062	0 0 0 0 0 1 1 344 0 0 0	0 0 0 0 0 0 1 413 164 100 82	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 1 413 1977 1,1968 978	0 0 0 0 0 0 0 1 413 197 1,196 978	0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015	51 20,636 9,845 59,790 48,919 423 122,068	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068	25 25 25 25 25 25 25 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 88 2,441	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065	0 0 0 0 0 1 1 34 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0	0 0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 1 413 197 1,196	0 0 0 0 0 0 1 413 197 1,196 978 88 1,221	0 0 0 0 0 0 1 413 197 1,196 978 8 8 2,441	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012	51 20,636 9,845 59,790 48,919 423	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919	25 25 25 25 25 25 25 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 88 2,441	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062	0 0 0 0 0 1 1 344 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 1 413 1977 1,1968 978 8	0 0 0 0 0 0 1 413 197 1,196 978 8 8 2,441	0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381
	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015	51 20,636 9,845 59,790 48,919 423 122,068	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068	25 25 25 25 25 25 25 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 88 2,441	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065	0 0 0 0 0 1 1 34 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 88 1,221	0 0 0 0 0 0 1 413 197 1,196 978 8 8 2,441	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015	51 20,636 9,845 59,790 48,919 423 122,068	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068	25 25 25 25 25 25 25 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 88 2,441	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065	0 0 0 0 0 1 1 34 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 88 1,221	0 0 0 0 0 0 1 413 197 1,196 978 8 8 2,441	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015	51 20,636 9,845 59,790 48,919 423 122,068	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068	25 25 25 25 25 25 25 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065	0 0 0 0 0 1 1 34 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 1 413 197 1,196 978 8 1,221	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062 Jun 2065 May 2066	0 0 0 0 0 1 1 34 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 0 0 1 413 197 1,196 978 8	0 0 0 0 1 413 4137 1,196 978 8	0 0 0 0 0 0 1 1,196 978 1,221 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 3,81 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062 Jun 2065 May 2066	0 0 0 0 0 1 1 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 1 1413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 1977 1,196 978 8 1,221	0 0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 30	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066	0 0 0 0 0 1 1 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1 413 4197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 1,221 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 30	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066	0 0 0 0 0 1 1 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 1 1413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 1,221 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 30	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066	0 0 0 0 0 1 1 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 413 164 100 82 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1 413 4197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 1,221 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009	0 0 0 0 0 1 34 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0 0	0 0 0 0 0 0 0 1 1 413 197 1,196 978 8 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 1 413 1977 1,196 9788 8 1,221	0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2011 Mar 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980	51 20,636 9,845 59,790 48,919 423 122,068 3,499	0 0 0 0 0 0 51 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009	0 0 0 0 0 1 1 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 413 164 100 82 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1413 197 1,196 978 8 0 0 0	0 0 0 0 0 1 413 197 1,196 978 8 1,221 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984	51 20,636 9,845 59,790 48,919 423 122,068 3,499 110	0 0 0 0 0 0 1 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70 0 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004	0 0 0 0 0 1 1 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0 0	0 0 0 0 0 0 0 1 1 413 197 1,196 978 8 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 1 1413 197 1,196 978 8 8 1,221 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0	0 0 0 0 0 13,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2017 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984 Jul 1985	51 20,636 9,845 59,790 48,919 122,068 3,499 110	0 0 0 0 0 0 1 51 20,636 9,845 59,790 48,919 423 122,068 3,499 110 0 0	25 25 25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 1 413 197 1,196 978 8 8 2,441 70 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004 Jun 2005	0 0 0 0 0 1 1 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1413 197 1,196 978 8 0 0 0	0 0 0 0 0 1 1,196 978 8 1,221 0 0 0 0 0	0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0 0	0 0 0 0 0 13 18,125 8,696 53,711 43,945 3,452 0 0 0
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984	51 20,636 9,845 59,790 48,919 423 122,068 3,499 110	0 0 0 0 0 0 1 20,636 9,845 59,790 48,919 423 122,068 3,499	25 25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 1 413 197 1,196 978 8 8 2,441 70 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004	0 0 0 0 0 1 1 34 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 1413 197 1,196 978 8 0 0 0	0 0 0 0 0 1 1,196 978 1,221 0 0 0 0 0 0	0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0	0 0 0 0 0 13,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2017 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984 Jul 1985	51 20,636 9,845 59,790 48,919 122,068 3,499 110	0 0 0 0 0 0 1 51 20,636 9,845 59,790 48,919 423 122,068 3,499 110 0 0	25 25 25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70 0 0 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004 Jun 2005	0 0 0 0 0 1 1 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 1 413 164 100 82 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0 0	0 0 0 0 0 1 1413 197 1,196 978 8 0 0 0	0 0 0 0 0 1 1,196 978 8 1,221 0 0 0 0 0	0 0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0 0	0 0 0 0 0 13 18,125 8,696 53,711 43,945 3,452 0 0 0
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984 Jul 1985 Jul 1986 Jul 1987	12,903 17,464 20,928 7,107	0 0 0 0 0 0 0 1 20,636 9,845 59,790 48,919 423 122,068 3,499 110 0 0 0	25 25 25 25 25 25 25 25 25 50 50 50 50 50 50 50 50 50 5	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70 0 0 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004 Jun 2005 Jun 2006 Jun 2007	0 0 0 0 0 1 34 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 413 164 100 82 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 1 1413 197 1,196 978 8 0 0 0 0	0 0 0 0 0 1 413 197 1,196 978 8 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 1,221 0 0 0 0 0 0	0 0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0 0 12,903 17,464 21,186 20,928 7,107	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2017 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984 Jul 1985 Jul 1987 Jul 1988	12,903 17,464 20,928 7,107 14,199	0 0 0 0 0 0 1 20,636 9,845 59,790 48,919 423 122,068 3,499 110 0 0 0 12,903 17,464 21,186 20,928 7,107 14,199	25 25 25 25 25 25 25 25 25 25	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 70 0 0 0 0 645 873 1,059 1,046 355 710	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004 Jun 2005 Jun 2005 Jun 2005 Jun 2007 Jun 2007 Jun 2008	0 0 0 0 0 1 1 3 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 164 100 82 0 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0	0 0 0 0 0 0 0 1 1413 197 1,196 978 8 0 0 0 0 0	0 0 0 0 0 1 1413 197 1,196 978 8 0 0 0 0	0 0 0 0 0 1 1413 197 1,196 978 8 1,221 0 0 0 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0 0 12,903 17,464 21,186 20,928 7,107 14,199	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452
309	Wells and Springs (Nixon Well #2, for Red Cloud) Infiltration Galleries and Tunnels Supply Main Supp	Jan 1980 Dec 2010 Mar 2011 Dec 2011 Dec 2011 Jan 2012 Jul 2015 May 2016 Jan 1980 Jul 1983 Jul 1984 Jul 1985 Jul 1986 Jul 1987	12,903 17,464 20,928 7,107	0 0 0 0 0 0 0 1 20,636 9,845 59,790 48,919 423 122,068 3,499 110 0 0 0	25 25 25 25 25 25 25 25 25 25	0 0 0 0 0 0 1 1 413 197 1,196 978 8 8 2,441 70 0 0 0 0 0 0	Dec 2029 Dec 2060 Mar 2061 Dec 2061 Dec 2061 Jan 2062 Jun 2065 May 2066 Dec 2009 Jun 2003 Jun 2004 Jun 2005 Jun 2006 Jun 2007	0 0 0 0 0 1 1 3 4 4 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 1 413 164 100 82 0 0 0 0 0	0 0 0 0 0 0 1 413 197 1,196 978 8 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 14137 1,196 978 8 0 0 0 0 0	0 0 0 0 0 1 1,196 978 8 1,221 0 0 0 0 0 0 0 0	0 0 0 0 0 0 1 1 413 197 1,196 978 8 2,441 47	0 0 0 0 0 0 0 0 38 2,511 1,149 6,079 4,973 42 3,662 47 110 0 0 0 12,903 17,464 21,186 20,928 7,107	0 0 0 0 0 13 18,125 8,696 53,711 43,945 381 118,406 3,452

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	Pumping Equipment	Jul 1991	33,225	33,225	20	1,661	Jun 2011	1,661	831	0	0	0	0	0	33,225	0
	Pumping Equipment	Jul 1992	21,199	21,199	20	1,060	Jun 2012	1,060	1,060	530	0	0	0	0	21,199	0
	Pumping Equipment	Jul 1993	14,255	14,255	20	713	Jun 2013	713	713	713	356	0	0	0	14,255	C
	Pumping Equipment	Jul 1994	20,259	20,259	20	1,013	Jun 2014	1,013	1,013	1,013	1,013	506	0	0	20,259	0
	Pumping Equipment	Jul 1995	238,136	238,136	20	11,907	Jun 2015	11,907	11,907	11,907	11,907	11,907	5,953	0	238,136	C
	Pumping Equipment	Jul 1996	24,489	24,489	20	1,224	Jun 2016	1,224	1,224	1,224	1,224	1,224	1,224	612	24,489	C
	Pumping Equipment	Jul 1997	25,024	25,024	20	1,251	Jun 2017	1,251	1,251	1,251	1,251	1,251	1,251	1,251	24,398	626
	Pumping Equipment	Jul 1998	37,813	37,813	20	1,891	Jun 2018	1,891	1,891	1,891	1,891	1,891	1,891	1,891	34,977	2,836
	Pumping Equipment	Jul 1999	76,758	76,758	20	3,838	Jun 2019	3,838	3,838	3,838	3,838	3,838	3,838	3,838	67,163	9,595
		Jul 2000	97,824	97,824	20	4,891	Jun 2020	4,891	4,891	4,891	4,891	4,891	4,891	4,891	80,705	17,119
I	Pumping Equipment															
	Pumping Equipment	Jul 2002	39,493	39,493	20	1,975	Jun 2022	1,975	1,975	1,975	1,975	1,975	1,975	1,975	28,632	10,861
	Pumping Equipment	Mar 2003	66,081	66,081	20	3,304	Feb 2023	3,304	3,304	3,304	3,304	3,304	3,304	3,304	45,706	20,375
	Pumping Equipment	Jul 2003	107,969	107,969	20	5,398	Jun 2023	5,398	5,398	5,398	5,398	5,398	5,398	5,398	72,879	35,090
	Pumping Equipment	Mar 2006	58,246	58,246	20	2,912	Mar 2026	2,912	2,912	2,912	2,912	2,912	2,912	2,912	31,550	26,696
	Pumping Equipment	Nov 2006	255,605	255,605	20	12,780	Nov 2026	12,780	12,780	12,780	12,780	12,780	12,780	12,780	129,933	125,67
	Pumping Equipment	May 2007	4,739	4,739	20	237	May 2027	237	237	237	237	237	237	237	2,291	2,449
	Pumping Equipment	Sep 2007	90,918	90,918	20	4,546	Sep 2027	4,546	4,546	4,546	4,546	4,546	4,546	4,546	42,428	48,49
h	Pumping Equipment	Sep 2007	11,662	11,662	20	583	Sep 2027	583	583	583	583	583	583	583	5.442	6,22
		Dec 2007		34,548	20		Dec 2027	1,727	1,727	1,727	1,727	1,727	1,727	1,727	15,691	18,85
	Pumping Equipment		34,548													
	Pumping Equipment	Apr 2008	1,727	1,727	20	86	Apr 2028	86	86	86	86	86	86	86	756	97
<u></u>	Pumping Equipment	Aug 2008	9,839	9,839	20		Aug 2028	492	492	492	492	492	492	492	4,141	5,69
L	Pumping Equipment	Oct 2009	1,224	1,224	20	61	Oct 2029	61	61	61	61	61	61	61	444	78
	Pumping Equipment	Aug 2010	3,513	3,513	20	176	Aug 2030	73	176	176	176	176	176	176	1,127	2,38
	Pumping Equipment	Jul 2015	5,229	5,229	20	261	Jun 2035	0	0	0	0	0	131	261	392	4,83
	Pumping Equipment	Nov 2015	1,000	1,000	20		Nov 2035	0	0	0	n	0	8	50	58	94
	Pumping Equipment	Apr 2016	6,819	6,819	20		Apr 2036	0	0	0	0	0	0	256	256	6,56
\vdash	Pumping Equipment	Apr 2016	1,609	1,609	20		Apr 2036	0	0	0	0			60	60	1,54
	Fullipling Equipment	Apr 2010	1,009				Apr 2030	0	0	0	-					
1	ļ	1		0	20	0		U	U	U	0	0	0	0	0	
																
320	Water Treatment Equipment	1		<u> </u>												
	Water Treatment Equipment	Dec 2011	14,309	14,309	20	715	Dec 2031	0	60	715	715	715	715	715	3,637	10,67
	Water Treatment Equipment	Jan 2012	1,693	1,693	20	85	Jan 2032	0	0	85	85	85	85	85	423	1,270
	Water Treatment Equipment	Jun 2015	1,409	1,409	20	70	Jun 2035	0	0	0	0	0	41	70	112	1,29
	' '		,	0		0		0	0	0	0	0	0	0		, (
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330	Distribution Reservoir and Standpipes	7														
-	Distribution Reservoir and Standpipes	Jan 1980	1,624	1,624	50	22	Dec 2029	32	32	22	22	32	32	32	1,202	422
										32	32					1,972
	Distribution Reservoir and Standpipes	Jul 1981	6,801	6,801	50		Jun 2031	136	136	136	136	136	136	136	4,829	
	Distribution Reservoir and Standpipes	Jul 1982	734	734	50		Jun 2032	15	15	15	15	15	15	15	507	228
	Distribution Reservoir and Standpipes	Jul 1983	861	861	50	17	Jun 2033	17	17	17	17	17	17	17	577	284
	Distribution Reservoir and Standpipes	Mar 1984	24,474	24,474	50	489	Mar 2034	489	489	489	489	489	489	489	16,071	8,403
	Distribution Reservoir and Standpipes							440	440	440	440					0,40
		Jul 1986	22,019	22,019	50	440	Jun 2036			440	440	440	440	440	13,432	
	Distribution Reservoir and Standpines													440	13,432	8,58
	Distribution Reservoir and Standpipes	Jul 1987	1,162	1,162	50	23	Jun 2037	23	23	23	23	23	23	440 23	13,432 685	8,58° 470
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988	1,162 500	1,162 500	50 50	23 10	Jun 2037 Jun 2038	23 10	23 10	23 10		23 10	23 10	440 23 10	13,432 685 285	8,58 47 21
	Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989	1,162 500 18	1,162 500 18	50 50 50	23 10 0	Jun 2037 Jun 2038 Jun 2039	23 10 0	23 10 0	23 10 0	23 10 0	23 10 0	23 10 0	440 23 10 0	13,432 685 285 10	8,58 47 21:
	Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990	1,162 500 18 228,212	1,162 500 18 228,212	50 50 50 50	23 10 0 4,564	Jun 2037 Jun 2038 Jun 2039 Jun 2040	23 10 0 4,564	23 10 0 4,564	23 10 0 4,564	23 10 0 4,564	23 10 0 4,564	23 10 0 4,564	440 23 10 0 4,564	13,432 685 285 10 120,953	8,58 47 21 107,26
	Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991	1,162 500 18 228,212 978	1,162 500 18 228,212 978	50 50 50 50 50	23 10 0 4,564 20	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041	23 10 0 4,564 20	23 10 0 4,564 20	23 10 0 4,564 20	23 10 0 4,564 20	23 10 0 4,564 20	23 10 0 4,564 20	440 23 10 0 4,564 20	13,432 685 285 10 120,953 499	8,58 47 21 107,26 47
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992	1,162 500 18 228,212 978 1,805	1,162 500 18 228,212 978 1,805	50 50 50 50 50 50	23 10 0 4,564 20 36	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36	440 23 10 0 4,564 20 36	13,432 685 285 10 120,953 499 884	8,58 47 21 107,26 47 92
	Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993	1,162 500 18 228,212 978 1,805 2,463	1,162 500 18 228,212 978 1,805 2,463	50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	440 23 10 0 4,564 20 36 49	13,432 685 285 10 120,953 499 884 1,158	8,58 47 21 107,26 47 92 1,30
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992	1,162 500 18 228,212 978 1,805	1,162 500 118 228,212 978 1,805 2,463 1,081	50 50 50 50 50 50	23 10 0 4,564 20 36	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36	23 10 0 4,564 20 36 49 22	23 10 0 4,564 20 36 49 22	23 10 0 4,564 20 36	440 23 10 0 4,564 20 36 49 22	13,432 685 285 10 120,953 499 884 1,158 487	8,58 47 21 107,26 47 92 1,30
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993	1,162 500 18 228,212 978 1,805 2,463	1,162 500 18 228,212 978 1,805 2,463	50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	23 10 0 4,564 20 36 49	440 23 10 0 4,564 20 36 49	13,432 685 285 10 120,953 499 884 1,158	8,58 47 21 107,26 47 92 1,30
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994	1,162 500 18 228,212 978 1,805 2,463 1,081	1,162 500 118 228,212 978 1,805 2,463 1,081	50 50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49 22 7,578	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2044	23 10 0 4,564 20 36 49 22 7,578	23 10 0 4,564 20 36 49 22 7,578	23 10 0 4,564 20 36 49 22	23 10 0 4,564 20 36 49 22 7,578	23 10 0 4,564 20 36 49 22 7,578	23 10 0 4,564 20 36 49 22	440 23 10 0 4,564 20 36 49 22 7,578	13,432 685 285 10 120,953 499 884 1,158 487	8,58 47 21 107,26 47 92 1,30 59 215,96
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156	50 50 50 50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49 22 7,578 23	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2044 Jun 2045 Jun 2046	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578	23 10 0 4,564 20 36 49 22 7,578	440 23 10 0 4,564 20 36 49 22 7,578 23	13,432 685 285 10 120,953 499 884 1,158 487 162,923	8,58 47 21 107,26 47 92 1,30 59 215,96
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1993 Jul 1995 Jul 1996 Jul 1997	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068	50 50 50 50 50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49 22 7,578 23	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2044 Jun 2045 Jun 2046 Jun 2047	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23 41	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	23 10 0 4,564 20 36 49 22 7,578 23	440 23 10 0 4,564 20 36 49 22 7,578 23	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807	8,58 47 21 107,26 47 92 1,30 59 215,96 68 1,26
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1997 Jul 1997 Jul 1998	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 2,068 46,762	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762	50 50 50 50 50 50 50 50 50 50 50 50	23 10 0 4,564 20 36 49 22 7,578 23 41	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2044 Jun 2045 Jun 2046 Jun 2047 Jun 2048	23 10 0 4,564 20 36 49 22 7,578 23 41	23 10 0 4,564 20 36 49 22 7,578 23 41 935	23 10 0 4,564 20 36 49 22 7,578 23 41 935	23 10 0 4,564 20 36 49 22 7,578 23 41 935	23 10 0 4,564 20 36 49 22 7,578 23 41	23 10 0 4,564 20 36 49 22 7,578 23 41	440 23 10 0 4,564 20 36 49 22 7,578 23 41	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302	8,58 47 21 107,26 47 92 1,30 59 215,96 68 1,26 29,46
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1998 Jul 1999	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2045 Jun 2046 Jun 2047 Jun 2048 Jun 2049	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	440 23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252	8,58 47 21 107,26 47 92 1,30 58 215,96 1,26 29,46 487,03
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1992 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1998 Jul 1999 Jul 1999	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	Jun 2037 Jun 2038 Jun 2040 Jun 2040 Jun 2041 Jun 2043 Jun 2043 Jun 2045 Jun 2046 Jun 2047 Jun 2049 Jun 2049	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202	440 23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539	8,58 47 21 107,26 47 92 1,30 58 215,96 68 1,26 29,46 487,03 6,57
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 1900	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2044 Jun 2045 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2049 Jun 2049 Jun 2049	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986	440 23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252	8,588 47 21 107,26 47 92 1,30 59 215,96 68 1,26 487,03 6,57 70,37
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 2000 Jul 2000	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2045 Jun 2047 Jun 2048 Jun 2049 Jun 2049 Jun 2050 Jun 2050	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 36 49 22 7,578 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,1011 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 51	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735	8,588 47 21 107,266 47 92 1,30 59 215,96 1,26 29,46 487,03 6,57 70,37
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2000 Mar 2003	1,162 500 18 228,212 978 1,805 2,463 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2049 Jun 2049 Jun 2052 Feb 2053	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 50	23 10 0 4,564 4,20 36 49 22 7,578 23 41 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 14,986 202 2,101 50	440 23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694	8,58 47 21 107,26 47 92 215,96 68 1,26 29,46 487,03 6,57 70,37 1,80
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 2000 Jul 2000	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2045 Jun 2047 Jun 2048 Jun 2049 Jun 2049 Jun 2050 Jun 2050	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 36 49 22 7,578 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,1011 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 51	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735	8,58 47 21 107,26 47 92 1,30 59 215,96 68 1,26 29,46 487,03 6,57 70,37 1,80
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2000 Mar 2003	1,162 500 18 228,212 978 1,805 2,463 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2049 Jun 2049 Jun 2052 Feb 2053	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 202 2,101 50	23 10 0 4,564 4,20 36 49 22 7,578 23 41 14,986 202 2,101 51	23 10 0 4,564 20 36 49 22 7,578 23 41 14,986 202 2,101 50	440 23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387	8,588 47 21 107,26 47 92 1,30 599 215,96 68 1,26 29,46 487,03 6,57 70,37 1,80 1,81
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2007	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 105,043 2,535 2,509 1,435 3,908	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2045 Jun 2046 Jun 2047 Jun 2049 Jun 2049 Jun 2050 Jun 2052 Feb 2053 Jun 2053 Jun 2053	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29	23 10 0 4,564 49 22 7,578 41 935 14,986 202 2,101 51 50 29	23 10 0 4,564 49 22 7,578 41 935 14,986 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 41 935 14,986 20 2,101 51 50 29 78	440 23 10 0 4,564 20 34 49 22 7,578 23 41 935 14,986 202 2,101 51 50 97	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742	8,58 47 21 107,26 47 92 1,30 59 215,96 29,46 487,03 6,57 70,37 1,80 1,81 1,04 4,31,16
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2003 Jul 2007 Sep 2007	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,535 2,509 1,435 627,524	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2045 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2050 Jun 2050 Jun 2050 Jun 2050 Jun 2053 Jun 2053 Jun 2053	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 41 935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 41 22 7,578 23 41 935 14,986 202 2,101 51 50 29 29 12,550	23 10 4,564 20 36 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 97 88	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138	8,58 47 21 107,26 47 922 215,99 68 487,03 6,57 70,37 1,80 1,81 1,04 3,166 510,38
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1994 Jul 1995 Jul 1996 Jul 1997 Jul 1997 Jul 1998 Jul 1999 Jul 2000 Jul 2000 Jul 2000 Mar 2003 Jul 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009	1,162 500 18 228,212 978 1,805 2,463 378,892 1,156 2,068 46,762 749,291 101,12 105,043 2,535 2,535 2,509 1,435 3,908 627,524 14,000	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2049 Jun 2049 Jun 2050 Jun 2052 Feb 2053 Jun 2053 Jun 2053 Jun 2055 Sep 2057 Oct 2059	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 78 12,550 280	23 10 0 4,564 420 36 49 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030	8,58 47 21 107,26 47 92 215,96 68 1,26 29,44 487,03 6,57 70,37 1,88 1,04 3,16 510,33 11,97
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1996 Jul 1996 Jul 1996 Jul 1999 Jul 1999 Jul 2000 Jul 2000 Jul 2002 Mar 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2010	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 105,043 2,535 2,535 1,435 3,908 627,524 14,000 906	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2043 Jun 2045 Jun 2046 Jun 2047 Jun 2047 Jun 2049 Jun 2050 Jun 2050 Jun 2053 Jun 2057 Sep 2057 Sep 2057 Oct 2059 Jun 2060	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,500 29 78	23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78	23 10 0 4,564 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18	23 10 0 4,564 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 31	23 10 0 4,564 49 22 7,578 3 41 935 14,986 202 2,101 51 50 29 78 12,550 29 18	440 23 0 4,564 20 3,64 49 22 7,578 41 935 14,986 202 2,101 51 50 29 7,88	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118	8,58 47 21 107,26 47 99 1,30 55 55 215,96 487,03 6,55 70,37 1,86 1,04 3,11 510,38 11,99
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1991 Jul 1993 Jul 1995 Jul 1995 Jul 1995 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2010 Jul 2010	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 3,908 627,524 14,000 149,882	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 2,998	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2043 Jun 2044 Jun 2045 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2052 Feb 2053 Jun 2057 Sep 2057 Oct 2059 Jun 2060 Jun 2060 Jun 2060	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 28 28	23 10 0 4,564 20 36 49 22 7,578 23 41 91 14,986 202 2,101 51 50 29 78 12,550 280 185	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 98 12,550 280 14,99	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 97 81 12,550 280 2,998	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 50 29 78 12,550 280 2,998	440 23 10 0 4,564 20 34 49 22 7,578 23 41 935 14,986 202 2,101 51 50 978 12,550 280 18,298	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492	8,58 47 21 107,26 47 92 1,33 55 215,96 6,57 6,57 70,33 1,88 1,89 1,90 3,16 510,33 1,197 1,97 1,97 1,97 1,97 1,97 1,97 1,9
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2013 Jul 2013	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,535 2,509 1,435 2,549 14,000 906 149,882 33,467	1,162 500 188 288,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906 149,882 33,467	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 2,998 669	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2053 Jun 2053 Jun 2063 Jun 2063	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18	23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78 8 12,550 280 0 0	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 1,499 335	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 2,998 669	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492 2,343	8,58 47 21 107,26 47 92 215,99 68 68 487,03 1,20 29,46 487,03 1,04 3,16 510,38 11,97 78 139,33 31,12
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1996 Jul 1996 Jul 1997 Jul 1999 Jul 1999 Jul 2000 Jul 2000 Mar 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2010 Jul 2013 Jul 2013 Sep 2013	1,162 500 18 228,212 978 1,805 2,463 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,535 2,509 1,435 3,908 627,524 14,000 908 149,882 33,467 21,891	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,535 627,592 14,000 906 149,882 33,467 21,891	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 12,550 280 48 2,998 669 438	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2045 Jun 2046 Jun 2046 Jun 2049 Jun 2049 Jun 2050 Jun 2053 Jun 2053 Jun 2053 Jun 2053 Jun 2055 Sep 2057 Oct 2059 Jun 2063 Sep 2063	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 28 12,550 280 18	23 10 0 4,564 20 36 49 22 22 7,578 23 41 935 14,986 202 2,101 51 50 29 29 28 12,550 280 18 0 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 98 12,550 280 14,99	23 10 0 4,564 420 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669 669 438	23 10 0 4,564 20 36 49 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280 18 2,998 6,699 438	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 50 29 78 8 12,550 12,550 12,550 12,550 14,561 14,961 15,501 15,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,5	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492 2,343 1,459	8,58 47 21 107,26 47 92 215,96 68 1,26 29,46 487,03 6,57 70,37 1,80 1,04 3,16 510,38 11,97 78
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1996 Jul 1996 Jul 1996 Jul 1999 Jul 2000 Jul 2000 Jul 2002 Mar 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2013 Jul 2013 Jul 2013 Jul 2013 Jul 2013 Sep 2013 Apr 2014	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,535 2,509 1,435 2,549 14,000 906 149,882 33,467	1,162 500 188 288,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906 149,882 33,467	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 12,550 280 48 2,998 669 438	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2053 Jun 2053 Jun 2063 Jun 2063	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18	23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78 8 12,550 280 0 0	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 1,499 335	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 2,998 669	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492 2,343	8,58 47 21 107,26 47 92 215,96 68 1,26 29,46 487,03 6,57 70,37 1,80 1,04 3,16 510,38 11,97 78
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1996 Jul 1996 Jul 1997 Jul 1999 Jul 1999 Jul 2000 Jul 2000 Mar 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2010 Jul 2013 Jul 2013 Sep 2013	1,162 500 18 228,212 978 1,805 2,463 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,535 2,509 1,435 3,908 627,524 14,000 908 149,882 33,467 21,891	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,535 627,592 14,000 906 149,882 33,467 21,891	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 51 50 29 78 12,550 280 18 2,998 669 438	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2045 Jun 2046 Jun 2046 Jun 2049 Jun 2049 Jun 2050 Jun 2053 Jun 2053 Jun 2053 Jun 2053 Jun 2055 Sep 2057 Oct 2059 Jun 2063 Sep 2063	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 28 12,550 280 18	23 10 0 4,564 20 36 49 22 22 7,578 23 41 935 14,986 202 2,101 51 50 29 29 28 12,550 280 18 0 0 0	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 1,499 335	23 10 0 4,564 420 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280 18 2,998 669 669 438	23 10 0 4,564 20 36 49 22 7,578 23 41 14,986 202 2,101 50 29 78 12,550 280 18 2,998 6,699 438	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 50 29 78 8 12,550 12,550 12,550 12,550 14,561 14,961 15,501 15,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,501 16,5	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492 2,343 1,459	8,58 47 21 107,26 47 92 1,30 59 215,96 68 1,26 29,46 487,03 1,80 1,81 1,04 3,16 510,38 11,97 73 139,39 31,12 20,43
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1991 Jul 1995 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2013 Jul 2013 Sep 2013 Sep 2013 Apr 2014 Aug 2014	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 149,882 33,467 21,891 10,000 20,000	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906 149,882 33,467 21,891 110,000 20,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 12,550 280 669 438 202	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2045 Jun 2045 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2052 Feb 2053 Jun 2052 Feb 2053 Jun 2057 Sep 2057 Oct 2059 Jun 2060 Jun 2063 Jun 2063 Jun 2063 Apr 2064 Aug 2064	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 1,935 14,986 202 2,101 51 50 28 280 18 12,550 280 18 0 0 0	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 1,499 335	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 97 8 12,550 280 48 2,998 669 438 150 669	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 78 12,550 280 482 2,998 669 438 200 400 400 400 400 400 400 400 400 400	440 23 10 0 4,564 20 3,578 23 41 935 14,986 20 2,101 51 50 29 78 12,550 28 80 43 44 40 20 21 21 21 21 21 21 21 21 21 21 21 21 21	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 2,030 118 10,492 2,343 1,459 550 967	8,58° 477 219 219 219 217 219 217 219 217 219 217 219 217 219 217 219 219 219 219 219 219 219 219 219 219
	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1989 Jul 1990 Jul 1991 Jul 1992 Jul 1993 Jul 1995 Jul 1995 Jul 1995 Jul 1997 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2002 Mar 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2010 Jul 2013 Sep 2013 Apr 2014 Aug 2014 Jul 2015	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 2,535 2,509 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 1,430 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1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530 1,530	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906 149,882 33,467 21,891 10,000 20,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 48 49 49 400 400 400	Jun 2037 Jun 2038 Jun 2040 Jun 2041 Jun 2042 Jun 2044 Jun 2045 Jun 2046 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2053 Jun 2053 Jun 2053 Jun 2053 Jun 2053 Jun 2063 Sep 2053 Apr 2064 Aug 2064 Jun 2065	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 0 0 0	23 10 0 4,564 49 22 22 27,578 23 41 41,986 202 2,101 51 50 29 78 12,550 280 18 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 98 12,550 280 14,499 335 14,499	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 97 8 12,550 280 48 2,998 669 438 150 669	23 10 0 4,564 49 22 7,578 23 41 935 14,986 202 2,101 51 50 280 18 2,998 669 438 200 438 200 669	440 23 10 0 4,564 20 36 49 22 7,578 23 41 1935 14,986 202 2,101 50 29 78 12,550 280 18 2,998 48 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 20,988 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	Distribution Reservoir and Standpipes	Jul 1987 Jul 1988 Jul 1989 Jul 1990 Jul 1991 Jul 1991 Jul 1995 Jul 1995 Jul 1995 Jul 1996 Jul 1997 Jul 1998 Jul 1999 Jul 1999 Jul 2000 Jul 2002 Mar 2003 Jul 2003 Jul 2007 Sep 2007 Oct 2009 Jul 2013 Jul 2013 Sep 2013 Sep 2013 Apr 2014 Aug 2014	1,162 500 18 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 149,882 33,467 21,891 10,000 20,000	1,162 500 188 228,212 978 1,805 2,463 1,081 378,892 1,156 2,068 46,762 749,291 10,112 105,043 2,535 2,509 1,435 3,908 627,524 14,000 906 149,882 33,467 21,891 110,000 20,000	50 50 50 50 50 50 50 50 50 50 50 50 50 5	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 14,986 438 2,998 669 438 200 400	Jun 2037 Jun 2038 Jun 2039 Jun 2040 Jun 2041 Jun 2042 Jun 2045 Jun 2045 Jun 2046 Jun 2047 Jun 2048 Jun 2049 Jun 2050 Jun 2052 Feb 2053 Jun 2052 Feb 2053 Jun 2057 Sep 2057 Oct 2059 Jun 2060 Jun 2063 Jun 2063 Jun 2063 Apr 2064 Aug 2064	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 9 0 0	23 100 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 51 50 29 78 12,550 280 18 0 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 1,935 14,986 202 2,101 51 50 28 280 18 12,550 280 18 0 0 0	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 98 12,550 280 14,499 335 14,499	23 10 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 97 8 12,550 280 48 2,998 669 438 150 669	23 10 0 4,564 20 36 49 22 7,578 23 41 935 14,986 202 2,101 50 29 78 12,550 280 482 2,998 669 438 200 400 400 400 400 400 400 400 400 400	440 23 10 0 4,564 20 3,578 23 41 935 14,986 20 2,101 51 50 29 78 12,550 28 80 43 44 40 20 21 21 21 21 21 21 21 21 21 21 21 21 21	13,432 685 285 10 120,953 499 884 1,158 487 162,923 474 807 17,302 262,252 3,539 34,664 735 694 387 742 117,138 2,030 118 10,492 2,343 1,459 550 967 18	8,58 47 21 107,26 47 92 1,30 59 215,96 487,03 6,87 1,80 1,81 1,04 3,16 510,38 11,97 78 139,39 31,12 20,43 9,45 19,03

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331	Transmission and Distribution Mains														
331	Transmission and Distribution Mains Transmission and Distribution Mains	Jan 1980	86,094	86,094	50	1,722 Dec 2029	1,722	1,722	1,722	1,722	1,722	1,722	1,722	63,710	22,385
	Transmission and Distribution Mains	Jul 1981	8.068	8,068	50	161 Jun 2031			161	161	161	161	161	5,728	2,340
	Transmission and Distribution Mains	Jul 1982	10,925	10,925	50	218 Jun 2032			218	218	218	218	218	7,538	3,387
	Transmission and Distribution Mains	Jul 1983	15,454	15,454	50	309 Jun 2033			309	309	309	309	309	10,354	5,100
	Transmission and Distribution Mains	Jul 1984	35,973	35,973	50	719 Jun 2034	719	719	719	719	719	719	719	23,382	12,591
	Transmission and Distribution Mains	Jul 1985	12,908	12,908	50	258 Jun 2035	258	258	258	258	258	258	258	8,132	4,776
	Transmission and Distribution Mains	Jul 1986	32,490	32,490	50	650 Jun 2036	650	650	650	650	650	650	650	19,819	12,671
	Transmission and Distribution Mains	Jul 1987	88,665	88,665	50	1,773 Jun 2037	1,773	1,773	1,773	1,773	1,773	1,773	1,773	52,312	36,353
	Transmission and Distribution Mains	Jul 1988	157,646	157,646	50	3,153 Jun 2038			3,153	3,153	3,153	3,153	3,153	89,858	67,788
	Transmission and Distribution Mains	Jul 1989	160,992	160,992	50	3,220 Jun 2039			3,220	3,220	3,220	3,220	3,220	88,545	72,446
	Transmission and Distribution Mains	Jul 1990	58,530	58,530	50	1,171 Jun 2040	,	,	1,171	1,171	1,171	1,171	1,171	31,021	27,509
	Transmission and Distribution Mains	Jul 1991	106,421	106,421	50	2,128 Jun 2041	2,128		2,128	2,128	2,128	2,128	2,128	54,275	52,146
	Transmission and Distribution Mains	Jul 1992 Jul 1993	83,226 930,046	83,226 930,046	50 50	1,665 Jun 2042 18,601 Jun 2043	,		1,665 18,601	1,665	1,665 18,601	1,665 18,601	1,665 18,601	40,781 437,122	42,445
	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 1993 Jul 1994	222,442	222,442	50	4,449 Jun 2044	4,449		4,449	18,601 4,449	4,449	4,449	4,449	100,099	492,924 122,343
	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 1994	258,729	258,729	50	5,175 Jun 2044			5,175	5,175	5,175	5,175	5,175	116,428	142,301
	Transmission and Distribution Mains	Jan 1995	10,150	10,150	50	203 Dec 2044			203	203	203	203	203	4.466	5,684
	Transmission and Distribution Mains	Jul 1995	3,547,511	3,547,511	50	70,950 Jun 2045			70,950	70,950	70,950	70,950	70,950	1,525,430	2,022,081
	Transmission and Distribution Mains	Jul 1996	47,388	47,388	50	948 Jun 2046			948	948	948	948	948	19,429	27,959
	Transmission and Distribution Mains	Jul 1996	32,018	32,018	50	640 Jun 2046	640	640	640	640	640	640	640	13,127	18,891
	Transmission and Distribution Mains	Jul 1997	18,881	18,881	50	378 Jun 2047	378	378	378	378	378	378	378	7,364	11,518
	Transmission and Distribution Mains	Jul 1998	26,944	26,944	50	539 Jun 2048	539	539	539	539	539	539	539	9,969	16,975
	Transmission and Distribution Mains	Jul 1999	1,258,167	1,258,167	50	25,163 Jun 2049			25,163	25,163	25,163	25,163	25,163	440,359	817,809
	Transmission and Distribution Mains	Jul 1999	30,585	30,585	50	612 Jun 2049			612	612	612	612	612	10,705	19,880
	Transmission and Distribution Mains	Jul 2000	92,320	92,320	50	1,846 Jun 2050	, , ,		1,846	1,846	1,846	1,846	1,846	30,465	61,854
	Transmission and Distribution Mains	Jul 2002	277,923	277,923	50	5,558 Jun 2052	5,558		5,558	5,558	5,558	5,558	5,558	80,598	197,325
	Transmission and Distribution Mains	Jan 2003	28,587 284.008	28,587 284,008	50	572 Jan 2053 5.680 Feb 2053	5,680		572	572 5,680	572 5,680	572 5,680	572 5,680	8,004	20,583
	Transmission and Distribution Mains Transmission and Distribution Mains	Mar 2003 Apr 2003	45,913	45,913	50 50	5,680 Feb 2053 918 Mar 2053	918		5,680 918	918	918	918	918	78,575 12,626	205,432 33,287
	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 2003	610,225	610,225	50	12,205 Jun 2053	12,205		12,205	12,205	12,205	12,205	12,205	164,761	445,464
	Transmission and Distribution Mains	Aug 2003	115,150	115,150	50	2,303 Jul 2053	2,303		2,303	2,303	2,303	2,303	2,303	30,899	84,251
	Transmission and Distribution Mains	Jul 2004	182,935	182,935	50	3,659 Jun 2054			3,659	3,659	3,659	3,659	3,659	45,734	137,201
	Transmission and Distribution Mains	Jul 2005	55,193	55,193	50	1,104 Jun 2055			1,104	1,104	1,104	1,104	1,104	12,694	42,499
	Transmission and Distribution Mains	Jul 2005	2,573	2,573	50	51 Jun 2055	51	51	51	51	51	51	51	592	1,981
	Transmission and Distribution Mains	Jul 2005	313,419	313,419	50	6,268 Jun 2055	6,268	6,268	6,268	6,268	6,268	6,268	6,268	72,086	241,333
	Transmission and Distribution Mains	Jul 2007	108,421	108,421	50	2,168 Jun 2057	2,168	,	2,168	2,168	2,168	2,168	2,168	20,600	87,821
	Transmission and Distribution Mains	Sep 2007	433,210	433,210	50	8,664 Sep 2057	8,664		8,664	8,664	8,664	8,664	8,664	80,866	352,344
	Transmission and Distribution Mains	Nov 2007	105,445	105,445	50	2,109 Nov 2057	2,109		2,109	2,109	2,109	2,109	2,109	19,332	86,113
	Transmission and Distribution Mains	Jul 2008	120,983	120,983	50 50	2,420 Jul 2058			2,420	2,420	2,420	2,420	2,420	20,567	100,416
	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 2008 Jan 2009	40,905 1,985	40,905 1,985	50	818 Jul 2058 40 Jan 2059	818		818 40	818 40	818 40	818 40	818 40	6,954 318	33,951 1,667
-	Transmission and Distribution Mains Transmission and Distribution Mains	Mar 2009	13,429	13,429	50	269 Mar 2059				269	269	269	269	2,104	11,325
	Transmission and Distribution Mains	Apr 2009	24,460	24,460	50	489 Mar 2059			489	489	489	489	489	3,791	20,669
	Transmission and Distribution Mains	Jul 2009	15,131	15,131	50	303 Jun 2059			303	303	303	303	303	2,270	12,861
	Transmission and Distribution Mains	Jul 2009	12,328	12,328	50	247 Jun 2059	247	247	247	247	247	247	247	1,849	10,479
	Transmission and Distribution Mains	Jul 2009	9,285	9,285	50	186 Jun 2059			186	186	186	186	186	1,393	7,892
	Transmission and Distribution Mains	Jul 2009	7,125	7,125	50	143 Jun 2059			143	143	143	143	143	1,069	6,056
	Transmission and Distribution Mains	Sep 2009	18,411	18,411	50	368 Sep 2059			368	368	368	368	368	2,700	15,710
	Transmission and Distribution Mains	Oct 2009	9,837	9,837	50	197 Oct 2059			197	197	197	197	197	1,426 943	8,411
	Transmission and Distribution Mains Transmission and Distribution Mains	Jan 2010 Jul 2010	6,733 23,500	6,733 23,500	50 50	135 Dec 2059 470 Jun 2060				135 470	135 470	135 470	135 470	3,055	5,790 20,445
	Transmission and Distribution Mains	Jul 2010	17,659	17,659	50	353 Jun 2060			353	353	353	353	353	2,296	15,364
	Transmission and Distribution Mains	Jul 2010	8.051	8,051	50	161 Jun 2060			161	161	161	161	161	1.047	7,004
	Transmission and Distribution Mains	Jul 2011	96,239	96,239	50	1,925 Jun 2061				1,925	1,925	1,925	1,925	10,586	85,653
	Transmission and Distribution Mains	Dec 2011	558,172	558,172	50	11,163 Dec 206	C		11,163	11,163	11,163	11,163	11,163	56,748	501,425
	Transmission and Distribution Mains	Dec 2011	262,669	262,669	50	5,253 Dec 2061	C	438	5,253	5,253	5,253	5,253	5,253	26,705	235,965
	Transmission and Distribution Mains	Jul 2012	69,578	69,578	50	1,392 Jun 2062		0	696	1,392	1,392	1,392	1,392	6,262	63,316
	Transmission and Distribution Mains	Dec 2012	193,785	193,785	50	3,876 Dec 2062				3,876	3,876	3,876	3,876	15,826	177,959
	Transmission and Distribution Mains	Jul 2013	578,280	578,280	50	11,566 Jun 2063				5,783	11,566	11,566	11,566	40,480	537,800
	Transmission and Distribution Mains	Jul 2013	516,917	516,917	50	10,338 Jun 2063				5,169	10,338	10,338	10,338	36,184	480,733
—	Transmission and Distribution Mains	Jul 2013	502,184	502,184	50	10,044 Jun 2063				5,022	10,044	10,044	10,044	35,153	467,031
\vdash	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 2013 Jul 2013	16,734 284,390	16,734 284,390	50 50	335 Jun 2063 5,688 Jun 2063				167 2,844	335 5,688	335 5,688	335 5,688	1,171 19,907	15,562 264,483
\vdash	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 2013 Jul 2014	159,227	284,390 159,227		3,185 Jun 2064				∠,044 ∩	1,592	3,185	3,185	7,961	151,266
	Transmission and Distribution Mains Transmission and Distribution Mains	Jul 2014	8,880	8,880	50	178 Jun 2064				0	89	178	178	444	8,436
	Transmission and Distribution Mains	Jul 2014	27,868	27,868	50	557 Jun 2064				0	279	557	557	1,393	26,475
	Transmission and Distribution Mains	Jul 2015	129,199	129,199		2,584 Jun 2065				0	0	1,292	2,584	3,876	125,323
	Transmission and Distribution Mains	Jul 2015	5,804	5,804	50	116 Jun 2065				0	0	58	116	174	5,630
	Transmission and Distribution Mains	Nov 2015	7,008	7,008	50	140 Nov 2065	-	0	0	0	0	23	140	164	6,844
	Transmission and Distribution Mains	Jun 2016	1,538,521	1,538,521	50	30,770 Jun 2066				0	0	0	17,949	17,949	
	Transmission and Distribution Mains	Jul 2016	163,193	163,193		3,264 Jun 2066				0	0	0	1,632	1,632	161,561
	Transmission and Distribution Mains (Juniper	Mar 2017	219,000	219,000	50	4,380 Feb 2067		0	0	0	0	0	0	0	219,000

	Transmission and Distribution Mains (Juniper) 15th	Mar 2017	44,757	44,757	50	905	Feb 2067	0	0	0	٥	0	0	0	0	44,757
	Transmission and Distribution Mains (Juniper) 15th	Jun 2017	60,000	60,000	50		May 2067	0	0	0	0	0	0	0		60,000
	UW 171 DR 93 Adjustment	Mar 2017	55,458	55,458	50		Feb 2067	0	0	0	0	0	0	0		55,458
	orr in Error rajacament	a. 2011	00,100	0	50	0		0	0	0	0	0	0	0	0	0
		·		<u>'</u>			1									
333	Services															
	Services	Jan 1980	39,498	39,498	30	1,317	Dec 2009	0	0	0	0	0	0	0	39,498	0
	Services	Jul 1981	9,616	9,616	30	321	Jun 2011	321	160	0	0	0	0	0	9,616	0
	Services	Jul 1982	5,458	5,458	30	182	Jun 2012	182	182	91	0	0	0	0	5,458	0
	Services	Jul 1983	9,488	9,488	30	316	Jun 2013	316	316	316	158	0	0	0	9,488	0
	Services	Jul 1984	9,577	9,577	30		Jun 2014	319	319	319	319	160	0	0	9,577	0
	Services	Jul 1985	6,954	6,954	30	232	Jun 2015	232	232	232	232	232	116	0	6,954	0
	Services	Jul 1986	16,825	16,825	30		Jun 2016	561	561	561	561	561	561	280	16,825	0
	Services	Jul 1987	19,147	19,147	30		Jun 2017	638	638	638	638	638	638	638	18,828	319
	Services	Jul 1988	24,162	24,162	30	805		805	805	805	805	805	805	805	22,954	1,208
	Services	Jul 1989	28,718	28,718	30	957	Jun 2019	957	957	957	957	957	957	957	26,325	2,393
	Services	Jul 1990	44,928	44,928	30	1,498	Jun 2020	1,498	1,498	1,498	1,498	1,498	1,498	1,498	39,686	5,242
	Services	Jul 1991	40,508	40,508	30	1,350	Jun 2021	1,350	1,350	1,350	1,350	1,350	1,350	1,350	34,432	6,076
	Services	Jul 1992	39,263	39,263	30	1,309	Jun 2022	1,309	1,309	1,309	1,309	1,309	1,309	1,309	32,065	7,198
	Services	Jul 1993	38,892	38,892	30	1,296	Jun 2023	1,296	1,296	1,296	1,296	1,296	1,296	1,296	30,465	8,427
	Services	Jul 1994	26,034	26,034	30	868	Jun 2024	868	868	868	868	868	868	868	19,526	6,509
	Services	Jul 1995	31,822	31,822	30	1,061	Jun 2025	1,061	1,061	1,061	1,061	1,061	1,061	1,061	22,806	9,016
	Services	Jul 1996	37,604	37,604	30	1,253		1,253	1,253	1,253	1,253	1,253	1,253	1,253	25,696	11,908
	Services	Jul 1997	25,726	25,726	30	858		858	858	858	858	858	858	858	16,722	9,004
	Services	Jul 1998	38,281	38,281	30	1,276		1,276	1,276	1,276	1,276	1,276	1,276	1,276	23,607	14,674
	Services	Jul 1999	26,210	26,210	30	874	Jun 2029	874	874	874	874	874	874	874	15,289	10,921
	Services	Jul 2000	29,601	29,601	30	987 1,222	Jun 2030	987	987	987	987	987	987	987 1,222	16,281 17,720	13,321
	Services	Jul 2002	36,663	36,663	30 30		Jun 2032 Feb 2033	1,222	1,222	1,222	1,222 1,006	1,222	1,222		13,921	18,942
	Services Services	Mar 2003 Jul 2003	30,190 47,970	30,190 47,970	30	1,006 1,599	Jun 2033	1,006 1,599	1,006 1,599	1,006 1,599	1,599	1,006 1,599	1,006 1,599	1,006 1,599	21,586	16,269 26,383
		Jul 2003	12,077	12,077	30	403		403	403	403	403	403	403	403	5,032	7,045
	Services Services	Jul 2004 Jul 2005	78,731	78,731	30	2,624		2,624	2,624	2,624	2,624	2,624	2,624	2,624	30,180	48,550
	Services	Jul 2005	260	260	30	9		9	9	9	2,024	2,024	2,024	2,024	100	161
	Services	Jul 2006	1,826	1,826	30		Jun 2036	61	61	61	61	61	61	61	639	1,187
	Services	Jul 2007	1,313	1,313	30		Jun 2037	44	44	44	44	44	44	44	416	897
	Services	Jul 2007	36,813	36,813	30	1,227	Jun 2037	1,227	1,227	1,227	1,227	1,227	1,227	1,227	11,657	25,155
	Services	Jul 2008	3,225	3,225	30	107	Jun 2038	107	107	107	107	107	107	107	914	2,311
	Services	Jul 2009	403	403	30		Jun 2039	13	13	13	13	13	13	13	101	302
	Services	Jul 2009	1,476	1,476	30		Jun 2039	49	49	49	49	49	49	49	369	1,107
	Services	Jul 2009	447	447	30		Jun 2039	15	15	15	15	15	15	15	112	336
	Services	Jul 2009	89	89	30		Jun 2039	3	3	3	3	3	3	3	22	67
	Services	Jul 2009	358	358	30		Jun 2039	12	12	12	12	12		12		268
	Services	Jul 2009	134	134	30		Jun 2039	4	4	4	4	4	4	4	34	101
	Services	Jul 2010	3,874	3,874	30	129		65	129	129	129	129	129	129	839	3,035
	Services	Jul 2011	39,895	39,895	30	1,330		0	665	1,330	1,330	1,330	1,330	1,330	7,314	32,581
	Services	Aug 2012	1,550	1,550	30	52	Aug 2042	0	0	22	52	52	52	52	228	1,322
	Services	Oct 2012	7,988	7,988	30	266		0	0	67	266	266	266	266	1,132	6,856
	Services	Jul 2013	2,168	2,168	30	72	Jun 2043	0	0	0	36	72	72	72	253	1,915
	Services	Jul 2014	5,166	5,166	30	172	Jun 2044	0	0	0	0	86	172	172	430	4,735
	Services	Jul 2015	14,644	14,644	30	488	Jun 2045	0	0	0	0	0	244	488	732	13,912
	Services	Jul 2015	177	177	30	6	Jun 2045	0	0	0	0	0	3	6	9	168
	Services	Nov 2015	2,000	2,000	30	67	Nov 2045	0	0	0	0	0	11	67	78	1,922
	Services	May 2016	2,975	2,975	30	99	May 2046	0	0	0	0	0	0	66	66	2,909
	Services (Juniper)	Mar 2017	91,000	91,000	30	3,033	Feb 2047	0	0	0	0	0	0	0	0	91,000
334	Meters and Meter Installations															
	Meters and Meter Installations	Jul 1989	9,949	9,949	20		Jun 2009	0	0	0	0	0	0	0	9,949	0
	Meters and Meter Installations	Jul 1990	17,364	17,364	20		Jun 2010	434	0	0	0	0	0	0	,	0
	Meters and Meter Installations	Jul 1991	15,696	15,696	20		Jun 2011	785	392	0	0	0		0		0
	Meters and Meter Installations	Jul 1992	17,517	17,517	20		Jun 2012	876	876	438	0			0		0
	Meters and Meter Installations	Jul 1993	19,033	19,033	20		Jun 2013	952	952	952	476	0	0	0	19,033	0
	Meters and Meter Installations	Jul 1994	18,429	18,429	20		Jun 2014	921	921	921	921	461	0	0	18,429	0
	Meters and Meter Installations	Jul 1995	17,842	17,842	20		Jun 2015	892	892	892	892	892	446	0	17,842	0
	Meters and Meter Installations	Jul 1996	19,410	19,410	20		Jun 2016	970	970	970	970	970	970	485	19,410	0
	Meters and Meter Installations	Jul 1997	22,430	22,430	20		Jun 2017	1,121	1,121	1,121	1,121	1,121	1,121	1,121	21,869	561
	Meters and Meter Installations	Jul 1998	19,421	19,421	20	971	Jun 2018	971	971	971	971	971	971	971	17,964	1,457
	Meters and Meter Installations	Jul 1999	24,706	24,706	20		Jun 2019	1,235	1,235	1,235	1,235	1,235	1,235	1,235	21,618	3,088
	Meters and Meter Installations	Jul 2000	26,091	26,091	20	1,305		1,305	1,305	1,305	1,305	1,305	1,305	1,305	21,525	4,566
					20	1,829	Jun 2022	1,829	1,829	1,829	1,829	1,829	1,829	1,829	26,527	10,062
	Meters and Meter Installations	Jul 2002	36,589	36,589												
	Meters and Meter Installations Meters and Meter Installations	Mar 2003	10,207	10,207	20	510	Feb 2023	510	510	510	510	510	510	510	7,060	3,147
	Meters and Meter Installations Meters and Meter Installations Meters and Meter Installations	Mar 2003 Jul 2003	10,207 27,075	10,207 27,075	20 20	510 1,354	Feb 2023 Jun 2023	510 1,354	7,060 18,275	8,799						
	Meters and Meter Installations Meters and Meter Installations	Mar 2003	10,207	10,207	20	510 1,354 2,521	Feb 2023	510	510	510	510	510	510	510	7,060	

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Meters and Meter Installations	Jul 2006	2,000	2,000	20	100 Jun 2026	100	100	100	100	100	100	100	1,050	950
Meters and Meter Installations	Jul 2007	75,780	75,780	20	3,789 Jun 2027	3,789	3,789	3,789	3,789	3,789	3,789	3,789	35,996	39,785
Meters and Meter Installations	Jun 2008	47,070	47,070	20	2,354 Jun 2028	2,354	2,354	2,354	2,354	2,354	2,354	2,354	20,201	26,869
Meters and Meter Installations	Jul 2009	2,085	2,085	20	104 Jun 2029	104	104	104	104	104	104	104	782	1,303
Meters and Meter Installations	Jul 2009	7,646	7,646	20	382 Jun 2029	382	382	382	382	382	382	382	2,867	4,779
Meters and Meter Installations	Jul 2009	2,317	2,317	20	116 Jun 2029	116	116	116	116	116	116	116	869	1,448
Meters and Meter Installations	Jul 2009	463	463	20	23 Jun 2029	23		23		23	23	23	174	290
Meters and Meter Installations	Jul 2009	1.854	1,854	20	93 Jun 2029	93		93	93	93	93	93	695	1,159
Meters and Meter Installations	Jul 2009	695	695	20	35 Jun 2029	35		35	35	35	35	35	261	434
Meters and Meter Installations	Jul 2010	11,060	11,060	20	553 Jun 2030	276		553	553	553	553	553	3,594	7,465
Meters and Meter Installations	Jul 2011	48,929	48,929	20	2,446 Jun 2031	210	1,223	2,446	2.446	2.446	2,446	2,446	13,456	35,474
		10,009		20	500 Jun 2032	0		•	, -	500	500	500		
Meters and Meter Installations	Jul 2012		10,009			0	0	250	500				2,252	7,757
Meters and Meter Installations	Jul 2012	182	182	20	9 Jun 2032	0	0	5	9	9	9	9	41	141
Meters and Meter Installations	Jul 2012	1,274	1,274	20	64 Jun 2032	0	0	32		64	64	64	287	987
Meters and Meter Installations	Jul 2012	546	546	20	27 Jun 2032	0		14	27	27	27	27	123	423
Meters and Meter Installations	Jul 2012	182	182	20	9 Jun 2032	0	0	5	9	9	9	9	41	141
Meters and Meter Installations	Jul 2012	364	364	20	18 Jun 2032	0		9	18	18	18	18	82	282
Meters and Meter Installations	Jul 2012	546	546	20	27 Jun 2032	0	0	14	27	27	27	27	123	423
Meters and Meter Installations	Jul 2012	182	182	20	9 Jun 2032	0	0	5	9	9	9	9	41	141
Meters and Meter Installations	Jul 2012	2,366	2,366	20	118 Jun 2032	0	0	59	118	118	118	118	532	1,834
Meters and Meter Installations	Jul 2012	910	910	20	45 Jun 2032	0	0	23	45	45	45	45	205	705
Meters and Meter Installations	Jul 2012	1,274	1,274	20	64 Jun 2032	0		32		64	64	64	287	987
Meters and Meter Installations	Jul 2012	2,184	2,184	20	109 Jun 2032	0		55		109	109	109	491	1,693
Meters and Meter Installations	Jul 2012	728	728	20	36 Jun 2032	0		18		36	36	36	164	564
Meters and Meter Installations	Jul 2012	37,852	37,852	20	1,893 Jun 2032	n	0	946		1,893	1,893	1,893	8,517	29,336
Meters and Meter Installations Meters and Meter Installations	Jul 2012	8,263	8,263	20	413 Jul 2032	0		207	413	413	413	413	1,859	6,404
Meters and Meter Installations Meters and Meter Installations	Jul 2013	679	679	20	34 Jun 2033	0	0	201	17	34	34	34	119	560
Meters and Meter Installations	Jul 2013	1,358	1,358	20	68 Jun 2033	0		0	34	68	68	68	238	1,120
Meters and Meter Installations	Jul 2013	226	226	20	11 Jun 2033	0	0	0	6	11	11	11	40	1,120
Meters and Meter Installations Meters and Meter Installations		453		20		0		0		23		23		373
	Jul 2013		453		23 Jun 2033	0	0	0	11		23		79	
Meters and Meter Installations	Jul 2013	453	453	20	23 Jun 2033	0		0		23	23	23	79	373
Meters and Meter Installations	Jul 2013	226	226	20	11 Jun 2033	0	0	0	6	11	11	11	40	187
Meters and Meter Installations	Jul 2013	2,489	2,489	20	124 Jun 2033	0		0		124	124	124	436	2,054
Meters and Meter Installations	Jul 2013	679	679	20	34 Jun 2033	0	0	0	17	34	34	34	119	560
Meters and Meter Installations	Jul 2013	7,694	7,694	20	385 Jun 2033	0		0	192	385	385	385	1,346	6,347
Meters and Meter Installations	Sep 2013	12,938	12,938	20	647 Sep 2033	0	0	0	216	647	647	647	2,156	10,782
Meters and Meter Installations	Jul 2014	57,169	57,169	20	2,858 Jun 2034	0	0	0	0	1,429	2,858	2,858	7,146	50,023
Meters and Meter Installations	Jul 2014	24,381	24,381	20	1,219 Jun 2034	0	0	0	0	610	1,219	1,219	3,048	21,333
Meters and Meter Installations	Jul 2014	420	420	20	21 Jun 2034	0	0	0	0	11	21	21	53	368
Meters and Meter Installations	Jul 2014	1,261	1,261	20	63 Jun 2034	0	0	0	0	32	63	63	158	1,103
Meters and Meter Installations	Jul 2014	210	210	20	11 Jun 2034	0	0	0	0	5	11	11	26	184
Meters and Meter Installations	Jul 2014	420	420	20	21 Jun 2034	0	0	0	0	11	21	21	53	368
Meters and Meter Installations	Jul 2014	210	210	20	11 Jun 2034	0	0	0	0	5	11	11	26	184
Meters and Meter Installations	Jul 2014	631	631	20	32 Jun 2034	0	0	0	0	16	32	32	79	552
Meters and Meter Installations	Jul 2014	841	841	20	42 Jun 2034	0	0	0	0	21	42	42	105	736
Meters and Meter Installations Meters and Meter Installations	Jul 2014	2,522	2,522	20	126 Jun 2034	0	0	0	0	63	126	126	315	2,207
Meters and Meter Installations Meters and Meter Installations	Jul 2014	8,828	8,828	20	441 Jun 2034	0		0	0	221	441	441	1,103	7,724
Meters and Meter Installations	Jul 2014	210	210	20	11 Jun 2034	0		0	0	5	11	11	26	184
Meters and Meter Installations Meters and Meter Installations	Jul 2014	9,668	9,668	20	483 Jun 2034	0		0	0	242	483	483	1,209	8,460
	Jul 2014 Jul 2014	9,000		20	403 Jun 2034 42 Jun 2034	0		0	0	21	403			
Meters and Meter Installations			841			0	0	0	0			42	105	736
Meters and Meter Installations	Jul 2015	770	770	20	38 Jun 2035	0		0	0	0	19	38	58 571	712
Meters and Meter Installations	Jul 2015	7,609	7,609	20	380 Jun 2035	0	0	0	0	0	190	380	571	7,039
Meters and Meter Installations	Jul 2015	632	632	20	32 Jun 2035	0		0	0	0	16	32	47	584
Meters and Meter Installations	Jul 2015	161	161	20	8 Jun 2035	0	0	0	0	0	4	8	12	149
Meters and Meter Installations	Jul 2015	948	948	20	47 Jun 2035	0	0	0	0	0	24	47	71	877
Meters and Meter Installations	Jul 2015	161	161	20	8 Jun 2035	0		0	0	0	4	8	12	149
Meters and Meter Installations	Jul 2015	161	161	20	8 Jun 2035	0		0	0	0	4	8	12	149
Meters and Meter Installations	Jul 2015	161	161	20	8 Jun 2035	0	0	0	0	0	4	8	12	149
Meters and Meter Installations	Jul 2015	1,425	1,425	20	71 Jun 2035	0	0	0	0	0	36	71	107	1,318
Meters and Meter Installations	Jul 2015	6,177	6,177	20	309 Jun 2035	0	0	0	0	0	154	309	463	5,714
Meters and Meter Installations	Jul 2015	477	477	20	24 Jun 2035	0	0	0	0	0	12	24	36	442
Meters and Meter Installations	Jul 2015	477	477	20	24 Jun 2035	0	0	0	0	0	12	24	36	442
Meters and Meter Installations	Jul 2015		4,598	20	230 Jun 2035	0		0	0	0	115	230	345	4,253
Meters and Meter Installations	Jul 2015		477	20	24 Jun 2035	0		0	0	0	12	24	36	442
Meters and Meter Installations	Jul 2016	71,929	71,929	20	3,596 Jun 2036	0		0	0	0	0	1,798	1,798	70,131
Meters and Meter Installations	Jul 2016		11,760	20	588 Jun 2036	0		n	n	0	0	294	294	11,466
Meters and Meter Installations	Jul 2016		1,964		98 Jun 2036	0		0	0	0	0	49	49	1,914
Meters and Meter Installations	Jul 2016	2,394	2,394	20	120 Jun 2036	n	0	0	0	0	0	60	60	2,334
Meters and Meter Installations Meters and Meter Installations	Jul 2016	431	431	20	22 Jun 2036	0		0	0	0	0	11	11	420
Meters and Meter Installations Meters and Meter Installations	Jul 2016		431	20	22 Jun 2036	0	0	0	0	0	0	11	11	420
Meters and Meter Installations	Jul 2016		431	20	22 Jun 2036	0		0	0	0	0	11	11	420
Meters and Meter Installations	Jul 2016	3,707	3,707	20	185 Jun 2036	0		0	0	0	0	93	93	3,614
Meters and Meter Installations Meters and Meter Installations	Jul 2016		2,835		142 Jun 2036	0	0	0	0	0	0	71	71	
INICICIO ANU INICICI INSIAIIALIUNIS	Jui 2010	2,035	2,035	20	144 Juli 2030	U	U	U	U	U	U	7.1	7.1	۷,104

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	Meters and Meter Installations	Jul 2016	651	651	20		Jun 2036	0	0	0	0	0	0	16	16	635
-	Meters and Meter Installations	Jul 2016	8,274	8,274	20		Jun 2036	0	0	0	0	0	0	207	207	8,067
-	Meters and Meter Installations	Jul 2016	221	221	20		Jun 2036	0	0	0	0	0	0	6	6	215
1	Meters and Meter Installations Meters and Meter Installations (Juniper	Jul 2016 Mar 2017	3,159 60,000	3,159 60,000	20 20		Jun 2036	0	0	0	0	0	0	79	79	3,080 60,000
335	Hydrants	Wai 2017	60,000	60,000	20	3,000	Feb 2037	U	U	U	0	U	U	0	0	60,000
	Hydrants	Jul 1981	157	157	40	1	Jun 2021	4	4	4	4	4	4	4	139	18
	Hydrants	Jul 1982	1,364	1,364	40		Jun 2022	34	34	34	34	34	34	34	1.176	187
1	Hydrants	Jul 1983	183	183	40		Jun 2023	5	5	5	5	5	5	5	153	30
1	Hydrants	Jul 1985	536	536	40		Jun 2025	13	13	13	13	13	13	13	422	114
1	Hydrants	Jul 1986	543	543	40		Jun 2026	14	14	14	14	14	14	14	414	129
1	Hydrants	Jul 1987	2,621	2,621	40		Jun 2027	66	66	66	66	66	66	66	1,933	688
-		Jul 1988	81	2,621	40		Jun 2027	2	2	2	00	2	2	2	58	23
	Hydrants	Jul 1989	223	223	40		Jun 2029	6	6	6	6	6	6	6	153	70
	Hydrants	Jul 1999	98	98	40		Jun 2030	0	2	0	0	2	0	2	65	33
-	Hydrants		1,474	1,474			Jun 2031	37	37	37	27	37	37	37	940	534
	Hydrants	Jul 1991	3,298	3,298	40 40		Jun 2032	82	82	82	37 82	82	82	82	2,020	1,278
	Hydrants	Jul 1992					Jun 2032	70				70				
1	Hydrants	Jul 1993	2,803	2,803	40			13	70	70	70		70	70	1,647	1,156
	Hydrants	Jul 1994	520	520	40		Jun 2034		13	13	13	13	13	13	292	227
I	Hydrants	Jul 1995	4,366	4,366	40		Jun 2035	109 17	109	109	109	109	109	109	2,347	2,019
 	Hydrants	Jul 1996	694	694	40		Jun 2036 Jun 2037		17	17	17	17	17	17	356	338
I	Hydrants	Jul 1997	388	388	40			10	10	10	10	10	10	10	189	199
I	Hydrants	Jul 1998	6,156	6,156	40		Jun 2038	154	154	154	154	154	154	154	2,847	3,309
_	Hydrants	Jul 1999	233	233	40		Jun 2039	127	127	127	427	127	127	127	102	131
I	Hydrants	Jul 2000	5,496	5,496	40		Jun 2040 Jun 2040	137	137	137	137	137	137	137	2,267	3,229
 	Hydrants	Jul 2000	2,810	2,810	40		Jun 2040 Jun 2042	70 156	70 156	70 156	70 156	70 156	70 156	70 156	1,159	1,651
1	Hydrants	Jul 2002	6,242	6,242	40						156				2,263	3,979
I	Hydrants	Jul 2003	7,391	7,391 12,943	40 40	185 324		185 324	185 324	185 324	185 324	185 324	185 324	185 324	2,495	4,897 8,899
1	Hydrants	Jul 2004	12,943				Jun 2044								4,045	
1	Hydrants	May 2008	380	380	40		May 2048	10	10	10	10	10	10	10	82	298
	Hydrants	Apr 2009	5,881	5,881	40		Apr 2049	147	147	147	147	147	147	147	1,139	4,742
1	Hydrants	Nov 2009	10,144	10,144	40		Nov 2049	254	254	254	254	254	254	254	1,817	8,326
	Hydrants	May 2010	3,011	3,011	40		May 2050	50	75	75	75 450	75 450	75	75	502	2,509
1	Hydrants	Jul 2011	18,309	18,309	40		Jun 2051	0	229	458	458	458	458	458	2,518	15,792
	Hydrants	Dec 2011	15,134	15,134	40		Dec 2051	0	32	378	378	378	378	378	1,923	13,211
1	Hydrants	Jun 2012	6,015	6,015	40		Jun 2052	0	0	88	150	150	150	150	689	5,325
1	Hydrants	Jul 2015	3,086	3,086	40		Jun 2055	0	0	0	0	0	39	77	116	2,971
1	Hydrants	Jul 2016	7,362	7,362	40		Jun 2056		0	0	0	0	0	92	92	7,270
				0	40	0		0	0	0	0	0	0	0	0	0
1				0		0		0	0	0	0	0	0	0	0	0
-				0	40	U		U	0	U	U	U	U	0	U	U
336	Cross Connection Control (utility owned)															
336	Cross Connection Control (utility owned)	Jul 2006	45,617	45,617	15	2 0/11	Jun 2021	3,041	3,041	3,041	3,041	2 0/1	3,041	2 0/11	31,932	12 605
-	Cross Connection Control (utility owned	Jul 2006	32,171	32,171	15 15	2,145	Jun 2021	2,145	2,145	2,145	2,145	3,041 2,145	2,145	3,041 2,145	20,375	13,685 11,796
-	Cross Connection Control (utility owned Cross Connection Control (utility owned	Jun 2008	16,767	16,767	15			1,118	1,118	1,118	1,118	1,118	1,118	1,118	9,594	7,173
1	Cross Connection Control (utility owned	Jul 2009	4,288	4,288	15	286	Jun 2024	286	286	286	286	286	286	286	2,144	2,144
	\ ,	Jul 2009	1,299	1,299			Jun 2024	87	87	87	87	87	87	87	650	650
 	Cross Connection Control (utility owned Cross Connection Control (utility owned	Jul 2009	260	260	15 15		Jun 2024	17	17	17	17	17	17	17	130	130
 	Cross Connection Control (utility owned	Jul 2009	1,039	1,039	15		Jun 2024	69	69	69	69	69	69	69	520	520
\vdash	Cross Connection Control (utility owned	Jul 2009	390	390	15		Jun 2024	26	26	26	26	26	26	26	195	195
\vdash	Cross Connection Control (utility owned	Jul 2009	1,169	1,169	15		Jul 2024	78	78	78	78	78	78	78	585	585
 	Cross Connection Control (utility owned	Jul 2009	2,705	2,705	15		Jun 2024 Jun 2025	90	180	180	180	180	180	180	1,172	1,533
\vdash	Cross Connection Control (utility owned	Jul 2011	16,673	16,673	15	1,112	Jun 2026	0	556	1,112	1,112	1,112	1,112	1,112	6,114	10,560
\vdash	Cross Connection Control (utility owned	Jul 2012	10,073	10,978	15	732	Jun 2027	0	0	366	732	732	732	732	3,293	7,685
 	Cross Connection Control (utility owned	Jul 2012	2,903	2,903	15	194	Jun 2027	0	0	97	194	194	194	194	871	2,032
 	Cross Connection Control (utility owned	Jul 2012	686	2,903	15			0	0	23	46	46	46	46	206	480
 	O O	Jul 2012	633	633			Jun 2027	^	0	0.4	40	42	40	40	190	443
 	Cross Connection Control (utility owned Cross Connection Control (utility owned	Jul 2013	11,851	11,851	15	700	Jun 2028	0	0	0	395	790	790	790	2,765	9,086
\vdash	Cross Connection Control (utility owned	Jul 2014	2,969	2,969	15		Jun 2029	n	0	0	000	99	198	198	495	2,474
 	Cross Connection Control (utility owned	Jul 2014	1,266	1,266	15		Jun 2029	0	0	0	0	42	84	84	211	1,055
 	Cross Connection Control (utility owned	Jul 2014	22	1,200	15		Jun 2029	0	0	0	0	1	1	1	4	1,033
 	Cross Connection Control (utility owned	Jul 2014	65	65	15		Jun 2029	0	0	0	0	2	4	4	11	55
 	Cross Connection Control (utility owned	Jul 2014	11	11			Jun 2029	0	0	0	0	0	1	1	2	9
 	Cross Connection Control (utility owned	Jul 2014	22	22			Jun 2029	0	0	0	0	1	1	1	4	18
L	Cross Connection Control (utility owned	Jul 2014	11	11			Jun 2029	0	0	0	0	0	1	1	2	9
	Cross Connection Control (utility Owner	Jul 2014	33	33			Jun 2029	0	0	0	0	1	2	2	5	27
	Cross Connection Control (utility owned			44			Jun 2029	0	0	0	0	1	3	3		36
	Cross Connection Control (utility owned		11				Juli 2023	U	U	U	U		3	3		
	Cross Connection Control (utility owned	Jul 2014	44 131				Jun 2020	Λ	Λ	n	n	1	O	Q	22	100
	Cross Connection Control (utility owned Cross Connection Control (utility owned	Jul 2014 Jul 2014	131	131	15	9	Jun 2029	0	0	0	0	4 15	9	9	22 76	109
	Cross Connection Control (utility owned Cross Connection Control (utility owned Cross Connection Control (utility owned	Jul 2014 Jul 2014 Jul 2014	131 458	131 458	15 15	9 31	Jun 2029	0	0	0	0	15	9 31 1	31	76	382
	Cross Connection Control (utility owned	Jul 2014 Jul 2014 Jul 2014 Jul 2014	131 458 11	131 458 11	15 15 15	9 31 1	Jun 2029 Jun 2029		0		0 0 0	15 0	31 1	31 1	76 2	382 9
	Cross Connection Control (utility owned Cross Connection Control (utility owned Cross Connection Control (utility owned	Jul 2014 Jul 2014 Jul 2014	131 458	131 458	15 15 15 15	9 31 1 33	Jun 2029		0		0 0 0 0	15		31	76	382

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	Cross Connection Control (utility owned	Jul 2015	15,946	15,946	15		Jun 2030	0	0	0	0	0	532	1,063	1,595	14,352
	Cross Connection Control (utility owned	Jul 2015	2,597	2,597	15		Jun 2030	0	0	0	0	0	87	173	260	2,337
-	Cross Connection Control (utility owned	Jul 2015	216	216	15		Jun 2030	0	0	0	0	0	7	14	22	194
	Cross Connection Control (utility owned	Jul 2015	55	55	15		Jun 2030	0	0	0	0	0	2	4	6	50
	Cross Connection Control (utility owned	Jul 2015	323	323	15		Jun 2030	0	0	0	0	0	11	22	32	291
	Cross Connection Control (utility owned	Jul 2015	55	55	15		Jun 2030	0	0	0	0	0	2	4	6	50
	Cross Connection Control (utility owned	Jul 2015	55	55	15		Jun 2030	0	0	0	0	0	2	4	6	50
	Cross Connection Control (utility owned	Jul 2015	55	55	15		Jun 2030	0	0	0	0	0	2	4	6	50
	Cross Connection Control (utility owned	Jul 2015	486	486	15		Jun 2030	0	0	0	0	0	16	32	49	438
	Cross Connection Control (utility owned	Jul 2015	2,108	2,108	15		Jun 2030	0	0	0	0	0	70	141	211	1,897
	Cross Connection Control (utility owned	Jul 2015	163	163	15		Jun 2030	0	0	0	0	0	5	11	16	147
	Cross Connection Control (utility owned	Jul 2015	163	163	15		Jun 2030	0	0	0	0	0	5	11	16	147
	Cross Connection Control (utility owned	Jul 2015	1,569	1,569	15		Jun 2030	0	0	0	0	0	52	105	157	1,412
	Cross Connection Control (utility owned	Jul 2015	163	163	15		Jun 2030	0	0	0	0	0	5	11	16	147
	Cross Connection Control (utility owned	Jul 2016	19,649	19,649	15		Jun 2031	0	0	0	0	0	0	655	655	18,994
	Cross Connection Control (utility owned	Jul 2016	1,228	1,228	15		Jun 2031	0	0	0	0	0	0	41	41	1,187
	Cross Connection Control (utility owned	Jul 2016	614	614	15	41	Jun 2031	0	0	0	0	0	0	20	20	594
	Cross Connection Control (utility owned	Jul 2016	88	88	15	6	Jun 2031	0	0	0	0	0	0	3	3	85
	Cross Connection Control (utility owned	Jul 2016	88	88	15	6	Jun 2031	0	0	0	0	0	0	3	3	85
	Cross Connection Control (utility owned	Jul 2016	88	88	15	6	Jun 2031	0	0	0	0	0	0	3	3	85
	Cross Connection Control (utility owned	Jul 2016	789	789	15	53	Jun 2031	0	0	0	0	0	0	26	26	763
	Cross Connection Control (utility owned	Jul 2016	88	88	15	6	Jun 2031	0	0	0	0	0	0	3	3	85
	Cross Connection Control (utility owned	Jul 2016	2,719	2,719	15	181	Jun 2031	0	0	0	0	0	0	91	91	2,629
	Cross Connection Control (utility owned	Jul 2016	88	88	15	6	Jun 2031	0	0	0	0	0	0	3	3	85
	Cross Connection Control (utility owned) (Juniper	Mar 2017	30,000	30,000	15	2,000	Feb 2032	0	0	0	0	0	0	0	0	30,000
339	Other Plant	L.		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, ,									ш.	,
	Other Plant	Jul 1995	209,770	209,770	30	6,992	Jun 2025	6,992	6,992	6,992	6,992	6,992	6,992	6,992	150,335	59,435
	Other Plant	Jul 2006	835	835	30		Jun 2036	28	28	28	28	28	28	28	292	543
			_	0	30	0		0	0	0	0	0	0	0	0	0
				0	30	0		0	0	0	0	0	0	0	0	0
	•	<u> </u>	· ·	•										1		
340	Office Furniture and Equipment															
	Office Furniture and Equipment	Jul 1991	48	48	20	2	Jun 2011	2	1	0	0	0	0	0	48	0
	Office Furniture and Equipment	Jul 1994	10,623	10,623	20		Jun 2014	531	531	531	531	266	0	0	10,623	0
	Office Furniture and Equipment	Jul 1995	12,933	12,933	20		Jun 2015	647	647	647	647	647	323	0	12,933	0
	Office Furniture and Equipment	Jul 1996	625	625	20		Jun 2016	31	31	31	31	31	31	16	625	0
	Office Furniture and Equipment	Jul 1997	14,728	14,728	20	736	Jun 2017	736	736	736	736	736	736	736	14,360	368
	Office Furniture and Equipment	Jul 1998	4,130	4,130	20		Jun 2018	206	206	206	206	206	206	206	3,820	310
	Office Furniture and Equipment	Jul 1999	23,388	23,388	20		Jun 2019	1,169	1,169	1,169	1,169	1,169	1,169	1,169	20,465	2,924
	Office Furniture and Equipment	Jul 2000	6,899	6,899	20		Jun 2020	345	345	345	345	345	345	345	5,691	1,207
	Office Furniture and Equipment	Jul 2002	22,569	22,569	20		Jun 2022	1,128	1,128	1,128	1,128	1,128	1,128	1,128	16,363	6,207
	Office Furniture and Equipment	Mar 2003	5,813	5,813	20		Feb 2023	291	291	291	291	291	291	291	4,021	1,792
	Office Furniture and Equipment	Jul 2003	28,009	28,009	20		Jun 2023	1,400	1,400	1,400	1,400	1,400	1,400	1,400	18,906	9,103
	Office Furniture and Equipment	Jul 2004	11,201	11,201	20	560	Jun 2024	560	560	560	560	560	560	560	7,000	4,200
	Office Furniture and Equipment	Jul 2005	3,338	3,338	20		Jun 2025	167	167	167	167	167	167	167	1,919	1,419
	Office Furniture and Equipment	May 2006	1,160	1,160	20		May 2026	58	58	58	58	58	58	58	619	541
	Office Furniture and Equipment	Apr 2007	2,000	2,000	20		Apr 2027	100	100	100	100	100	100	100	975	1,025
-	Office Furniture and Equipment	Jan 2008	587	587	20		Jan 2028	29	29	29	29	29	29	29	264	323
-	Office Furniture and Equipment	Oct 2011	2,571	2,571	20		Oct 2031	0	32	129	129	129	129	129	675	1,896
	Office Furniture and Equipment	Jan 2013	6,471	6,471	20		Jan 2033	0	0	0	324	324	324	324	1,294	5,177
	Office Furniture and Equipment	Jun 2013	770	770	20		Jun 2033	0	0	0	22	39	39	39	138	632
	Office Furniture and Equipment	May 2015	770	770	20		May 2035	0	0	0		09	26	39	65	715
1	omoc i aniikure ana Equipmeni	1VIAY 2015	700	780	20	39	iviay 2000	U	U	U	U	U	20	39	03	7 13
341	Transportation Equipment															
57 1	Transportation Equipment	Jul 1998	13,129	13,129	7	1,876	Jun 2005	۱٥	0	Λ	۸۱	Λ	ΛΙ	0	13,129	0
	Transportation Equipment	Jul 1998	15,129	15,129	7		Jun 2005	0	0	0	0	0	0	0	15,232	0
1	Transportation Equipment	Jul 2002	26,775	26,775	7		Jun 2009	0	0	0	0	0	0	0	26,775	0
1	Transportation Equipment	Jul 2002 Jul 2003	23,827	23,827	7		Jun 2009	1,702	0	0	0	0	0	0	23,827	0
1	Transportation Equipment	Jul 2003 Jul 2004	5,250	5,250			Jun 2011	750	375	0	0	0	0	0	5,250	0
1	Transportation Equipment Transportation Equipment	Jul 2004 Jul 2004	2,250	2,250	7		Jun 2011	321	161	0	0	0	0	0	2,250	0
-	Transportation Equipment	Jul 2004 Jul 2004	22,524	22,524	7		Jun 2011 Jun 2011	3,218	1,609	0	0	0	0	0	22,524	0
-	Transportation Equipment		26,042		7		Jun 2011 Jun 2012	3,720		1,860	0	0			26,042	0
-		Jul 2005 Jul 2005	23,090	26,042					3,720		0	0	0	0	23,090	
\vdash	Transportation Equipment			23,090	7		Jun 2012	3,299	3,299	1,649	_	0	0	0		0
\vdash	Transportation Equipment	Jul 2006	21,923	21,923	7		Jul 2013 Nov 2013	3,132	3,132	3,132	1,566	0	0		21,923	0
 	Transportation Equipment	Nov 2006	20,215	20,215	7			2,888	2,888	2,888	2,407	0	0	0	20,215	0
-	Transportation Equipment	Dec 2006	20,781	20,781	7		Dec 2013	2,969	2,969	2,969	2,721	2 404	0 110	0	20,781	0
-	Transportation Equipment	Sep 2008	22,151	22,151	7		Sep 2015	3,164	3,164	3,164	3,164	3,164	2,110	0	22,151	0
1	Transportation Equipment	Apr 2009	29,054	29,054	7		Apr 2016	4,151	4,151	4,151	4,151	4,151	4,151	1,038	29,054	0
1	Transportation Equipment	Jan 2010	203	203	7		Jan 2017	29	29	29	29	29	29	29	203	5 000
├	Transportation Equipment	Jan 2011	35,673	35,673	7		Jan 2018	0	5,096	5,096	5,096	5,096	5,096	5,096	30,577	5,096
├	Transportation Equipment	Jun 2011	1,382	1,382	7		Jun 2018	0	115	197	197	197	197	197	1,102	280
	Transportation Equipment	Sep 2011	36,730	36,730	7		Aug 2018	0	1,749	5,247	5,247	5,247	5,247	5,247	27,985	8,745
	Transportation Equipment	Sep 2011	6,395	6,395	7	914	Sep 2018	0	305	914	914	914	914	914	4,872	1,523

Temperature Consumer																	Brock/10
Properties Pro		Transportation Equipment	Aug 2012			7			0	0							
Temperation Superior										-	348	, .				17,063	
Composition		Transportation Equipment				7			0	0	0						
Consequence									0		0						
Temportonic Payment									0		0						
Transportation Equipment									0	•	0						
Transportion Explaners		Transportation Equipment				7			0	0							
Transportation Equipment		Transportation Equipment										404					
Temporation Equipment		Transportation Equipment	Apr 2014	26,053	26,053	7			0	0	0	0				10,235	15,818
Test position Equipment Cap 2016 54.789 3.789 7. 4370 6.270 0.0 0.0 0.1 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797 4.797		Transportation Equipment				7			0	0	0	0					
Transportation Equipment		Transportation Equipment	Jun 2014	5,000		7			0	0	0	0					
Transportation Expansion		Transportation Equipment	Dec 2014	34,789	34,789	7	4,970	Dec 2021	0	0	0	0	414	4,970	4,970	10,354	24,435
Transportation Engineers		Transportation Equipment	Jan 2015			7			0	0	0	0	0				
Transportation Engineers		Transportation Equipment	Jan 2015		564	7	81	Jan 2022	0	0	0	0	0	81	81	161	403
Transportation Engineers		Transportation Equipment				7			0	0	0	0	0	128			
Transportation Engineers		Transportation Equipment				7			0	0		0	0	0			
1.0 0 7 0 0 0 0 0 0 0		Transportation Equipment	Jan 2016	40,558		7			0	0	0	0	0	0			
133 1501, Shop, and Garage Equipment Jun 1960 4,556 4,556 15 354 Dec 1994 0 0 0 0 0 0 0 0 0		Transportation Equipment	Jun 2016	38,077	38,077	7	5,440	Jun 2023	0	0	0	0	0	0	3,173	3,173	34,904
33 Tools, Shop, and Garage Equipment Jan 1980 4.556 4.556 15 5.04 Jan 2000 0 0 0 0 0 0 0 0					0	7			0	0	0	0	0	0	0		0
									0	0	0	0	0	0	0		
Stores Equipment					0	7	0		0	0	0	0	0	0	0	0	0
Stores Equipment			-														
Stores Equipment	343	Tools, Shop, and Garage Equipment															
Store Equipment	L	• •										0					
Trois, Strop, and Carego Equipment		• • • • • • • • • • • • • • • • • • • •										0					
Tools, Shop, and Carringe Equipment											-	0	0	48			1,112
Tools, Shop, and Garage Equipment	L	, 1, - 9 11										0	0	0			0
Tools, Stop, and Garage Equipment									0	0	0	0	0	0	0		
Tools, Shop, and Gange Equipment Jul 1981 858 858 15 57 Jun 1998 0 0 0 0 0 0 0 0 0									0	0	0	0	0	0			
Tools, Shop, and Garage Equipment									0	0	0	0	0	0			
Tools, Shop, and Garage Equipment									0			0	0	0			
Tools, Shop, and Garage Equipment		Tools, Shop, and Garage Equipment	Jul 1984			15			0	0	0	0	0	0	0		
Tools, Shop, and Garage Equipment									0	0		0	0	0			
Tools, Shop, and Garage Equipment			Jul 1986			15			0	0	0	0	0	0	0		
Tools, Shop, and Garage Equipment		Tools, Shop, and Garage Equipment	Jul 1987	3,469		15	231	Jun 2002	0	0	0	0	0	0	0		0
Tools, Shop, and Garage Equipment Jul 1990 632 632 632 15 42 Jun 2005 0 0 0 0 0 0 0 0 0			Jul 1988	2,621	2,621	15			0	0	0	0	0	0	0	2,621	
Tools, Shop, and Garage Equipment									0	0	0	0	0	0	0		0
Tools, Shop, and Garage Equipment Jul 1992 560 560 15 37 Jun 2007 0 0 0 0 0 0 0 0 0		Tools, Shop, and Garage Equipment	Jul 1990			15			0	0	0	0	0	0	0		
Tools, Shop, and Garage Equipment Jul 1998 879 15 59 Jun 2008 0 0 0 0 0 0 0 878 0		Tools, Shop, and Garage Equipment	Jul 1991	1,088	1,088	15	73	Jun 2006	0	0	0	0	0	0	0	1,088	0
Tools, Shop, and Garage Equipment Jul 1994 825 825 15 55 Jun 2009 0 0 0 0 0 0 0 0 0		Tools, Shop, and Garage Equipment	Jul 1992			15			0	0	0	0	0	0	0		0
Tools, Shop, and Garage Equipment		Tools, Shop, and Garage Equipment	Jul 1993			15			0	0	0	0	0	0	0	879	0
Tools, Shop, and Garage Equipment Jul 1996 342 342 342 15 23 Jun 2011 23 11 0 0 0 0 0 0 1,200 0		Tools, Shop, and Garage Equipment	Jul 1994			15				0	0	0	0	0	0		0
Tools, Shop, and Garage Equipment						15					0	0	0	0	0		
Tools, Shop, and Garage Equipment		Tools, Shop, and Garage Equipment	Jul 1996			15					0	0	0	0	0		0
Tools, Shop, and Garage Equipment		Tools, Shop, and Garage Equipment	Jul 1997	1,200	1,200	15	80	Jun 2012				0	0	0	0	1,200	0
Tools, Shop, and Garage Equipment Jul 2000 3,988 3,988 15 266 Jun 2015 266 266 266 266 266 266 266 266 266 26		Tools, Shop, and Garage Equipment	Jul 1998	3,081	3,081	15							0	0	0	3,081	0
Tools, Shop, and Garage Equipment																	
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Tools, Shop, and Garage Equipment Jul 2013 3,130 3,130 3,130 15 209 Jun 2028 0 0 0 104 209 209 209 730 2,399																	
Tools, Shop, and Garage Equipment Jul 2013 936 936 936 15 62 Jul 2028 0 0 0 31 62 62 62 218 717	<u> </u>																
Tools, Shop, and Garage Equipment Jul 2013 998 998 15 67 Jul 2028 0 0 0 33 67 67 67 233 765 Tools, Shop, and Garage Equipment Sep 2013 12,100 15 807 Sep 2028 0 0 0 269 807 807 2,689 9,411 Tools, Shop, and Garage Equipment Sep 2013 3,207 3,207 15 214 Sep 2028 0 0 0 71 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214 214									0		0						
Tools, Shop, and Garage Equipment Sep 2013 12,100 12,100 15 807 Sep 2028 0 0 269 807 807 2,689 9,411 Tools, Shop, and Garage Equipment Sep 2013 3,207 3,207 15 214 Sep 2028 0 0 0 71 214 214 214 713 2,494 Tools, Shop, and Garage Equipment Oct 2013 530 530 15 35 Oct 2028 0 0 0 9 35 35 35 115 415 Tools, Shop, and Garage Equipment Feb 2014 1,578 1,578 15 10 Feb 2029 0 0 0 0 96 105 105 307 1,271 Tools, Shop, and Garage Equipment Jun 2015 2,720 2,720 15 181 Jun 2030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0		0						
Tools, Shop, and Garage Equipment Sep 2013 3,207 15 214 Sep 2028 0 0 71 214 214 214 713 2,494 Tools, Shop, and Garage Equipment Oct 2013 530 530 15 35 Oct 2028 0 0 0 9 35 35 35 115 415 Tools, Shop, and Garage Equipment Feb 2014 1,578 1,578 15 105 Feb 2029 0 0 0 0 96 105 105 307 1,271 Tools, Shop, and Garage Equipment Jun 2015 2,720 2,720 15 181 Jun 2030 0 0 0 0 0 106 181 287 2,433 Tools, Shop, and Garage Equipment Jun 2015 6,326 6,326 15 422 Jun 2030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0																	
Tools, Shop, and Garage Equipment Oct 2013 530 530 15 35 Oct 2028 0 0 9 35 35 35 115 415 Tools, Shop, and Garage Equipment Feb 2014 1,578 1,578 15 105 Feb 2029 0 0 0 96 105 105 307 1,271 Tools, Shop, and Garage Equipment Jun 2015 2,720 2,720 15 181 Jun 2030 0 0 0 0 0 106 181 2687 2,433 Tools, Shop, and Garage Equipment Jun 2015 6,326 6,326 15 422 Jun 2030 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 <td></td> <td></td>																	
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Tools, Shop, and Garage Equipment Jun 2015 2,720 2,720 15 181 Jun 2030 0 0 0 0 0 106 181 287 2,433 Tools, Shop, and Garage Equipment Jun 2015 6,326 6,326 15 422 Jun 2030 0 0 0 0 0 246 422 668 5,658 Tools, Shop, and Garage Equipment Jan 2016 1,150 1,150 15 77 Jan 2031 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0												9					
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Tools, Shop, and Garage Equipment Feb 2016 1,417 1,417 15 94 Feb 2031 0 0 0 0 0 0 87 87 1,330												0					
												0					
												0					
		Tools, Shop, and Garage Equipment	Jun 2016	1,575	1,575	15	105	Jun 2031	0	0	0	0	0	0	61	61	1,514

Plant page 10 of 12

		-														
344 L	Laboratory Equipment															
-					0 15	0		0	0	0	0		0	0	0	0
-					0 15	0		0	0	0	0		0	0	0	0
					0 15	0		0	0	0	0	0	0	0	0	0
		•		•	•		•			•			•	•		
	Power Operated Equipment		70.004				1 1000								70.004	
	Power Operated Equipment	Jul 1989 Jul 1994	76,324	76,33			Jun 1999 Jun 2004	0		0	0	0	0	0	76,324	0
	Power Operated Equipment Power Operated Equipment	Jul 1994	300 25,868	30 25,80		30 2 587	Jun 2004	0		0	0	0	0	0	300 25,868	0
	Power Operated Equipment	Mar 2007	2,563	2,50		256		256		256	256	256	256	256	2,520	43
	Power Operated Equipment	Sep 2010	599	59		60		20	60	60	60	60	60	60	379	220
F	Power Operated Equipment	Jun 2014	49,500	49,50	0 10	4,950	Jun 2024	0	0	0	0	2,888	4,950	4,950	12,788	36,713
		Ţ														
	Communication Equipment Communication Equipment	Jul 1989	20,867	20,86	7 10	2 087	Jun 1999	0	0	0	0	0	0	0	20,867	0
	Communication Equipment	Jul 1994	363	36			Jun 2004	0		0	0		0	0	363	0
	Communication Equipment	Jul 1997	283	28			Jun 2007	0		0	0		0	0	283	0
	Communication Equipment	Jul 1999	5,243	5,24	3 10	524	Jun 2009	0	0	0	0	0	0	0	5,243	0
	Communication Equipment	Jul 2002	22,489	22,48		2,249	Jun 2012	2,249	2,249	1,124	0	0	0	0	22,489	0
	Communication Equipment	Jan 2003	1,940	1,94		194		194	194	194	0	0	0	0	1,940	0
	Communication Equipment Communication Equipment	Jul 2003 Jul 2004	1,294 4,912	1,29 4,9		129 491	Jun 2013 Jun 2014	129 491	129 491	129 491	65 491	0 246	0	0	1,294 4,912	0
	Communication Equipment	Jul 2004	19,714	19,7			Jun 2015	1,971	1,971	1,971	1,971	1,971	986	0	19,714	0
	Communication Equipment	Dec 2007	1,050	1,08		105		105	105	105	105	105	105	105	954	96
(Communication Equipment	Apr 2009	705	70	5 10	71	Apr 2019	71	71	71	71	71	71	71	546	159
	Communication Equipment	Mar 2010	2,498	2,49			Mar 2020	208	250	250	250	250	250	250	1,707	791
	Communication Equipment	Mar 2011	938	90			Mar 2021	0		94	94	94	94	94	547	391
	Communication Equipment	Jul 2013 Jan 2014	636 1,736	63 1,73			Jul 2023 Jan 2024	0	0	0	32	64 174	64 174	64 174	223 521	413 1,215
	Communication Equipment Communication Equipment	Jun 2014	2,497	2,49		250		0	0	0	0	146	250	250	645	1,852
	Communication Equipment	Apr 2015	7,777	7,7			Apr 2025	0	_	0	0		583	778	1,361	6,416
	Communication Equipment	Jun 2015	1,479	1,4			Jun 2025	0	0	0	0	0	86	148	234	1,245
	Communication Equipment	Jun 2015	1,784	1,78		178	Jun 2025	0		0	0		104	178	282	1,501
	Communication Equipment	Dec 2016	57,012	57,0	2 10	5,701	Dec 2026	0	0	0	0	0	0	475	475	56,537
347 E	Electronic/Computer Equipment	Ī														
	Electronic/Computer Equipment	Mar 2006	2,226	2,22	.6 5	445	Mar 2011	445	74	0	0	0	0	0	2,226	0
E	Electronic/Computer Equipment	Apr 2006	4,536	4,53		907		907	227	0	0	0	0	0	4,536	0
	Electronic/Computer Equipment	Sep 2006	1,394	1,39			Sep 2011	279	186	0	0	0	0	0	1,394	0
	Electronic/Computer Equipment	Dec 2006 Mar 2007	3,002	3,00		3,375		600	550	0	0	0	0	0	3,002	0
	Electronic/Computer Equipment Electronic/Computer Equipment	Mar 2007	16,877	16,8	7 5		Mar 2012	3,375	3,375	563		U	0			0
		Jul 2007	2 400		10 5		Jul 2012		480	240	Λ	Λ.		0	16,877	
		Jul 2007 Jan 2009	2,400 500	2,40		480		480	480 100	240 100	100	0	0	0	2,400	0
	Electronic/Computer Equipment Electronic/Computer Equipment	Jul 2007 Jan 2009 Mar 2009	2,400 500 704	50 70	0 5	480	Jul 2012 Jan 2014 Mar 2014		480 100 141	240 100 141	100 141	0 0 23		0		
E	Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009	500 704 2,295	50 70 2,29	0 5 14 5 15 5	480 100 141 459	Jan 2014 Mar 2014 Apr 2014	480 100 141 459	100 141 459	100 141 459	100 141 459	0 23 115	0 0 0	0	2,400 500 704 2,295	0 0 0
E	Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009	500 704 2,295 770	50 70 2,29 77	5 14 5 5 5 5 5	480 100 141 459 154	Jan 2014 Mar 2014 Apr 2014 May 2014	480 100 141 459 154	100 141 459 154	100 141 459 154	100 141 459 154	0 23 115 51	0 0 0	0 0 0	2,400 500 704 2,295 770	0 0 0 0
E E	Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009	500 704 2,295 770 780	50 77 2,28 77	0 5 4 5 5 5 0 5	480 100 141 459 154 156	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014	480 100 141 459 154 156	100 141 459 154 156	100 141 459 154 156	100 141 459 154 156	0 23 115 51 78	0 0 0 0 0	0 0 0 0 0	2,400 500 704 2,295 770 780	0 0 0 0 0
E E E	Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009	500 704 2,295 770 780 9,000	50 77 2,28 77 77 9,00	10 5 14 5 15 5 10 5 10 5 10 5	480 100 141 459 154 156 1,800	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014	480 100 141 459 154 156 1,800	100 141 459 154 156 1,800	100 141 459 154 156 1,800	100 141 459 154 156 1,800	0 23 115 51 78 900	0 0 0 0 0 0	0 0 0 0 0	2,400 500 704 2,295 770 780 9,000	0 0 0 0 0
E E	Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009	500 704 2,295 770 780	50 77 2,28 77	10 5 14 5 15 5 10 5 10 5 10 5 16 5	480 100 141 459 154 156	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Jul 2014	480 100 141 459 154 156	100 141 459 154 156	100 141 459 154 156	100 141 459 154 156	0 23 115 51 78	0 0 0 0 0	0 0 0 0 0	2,400 500 704 2,295 770 780	0 0 0 0 0
E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009	500 704 2,295 770 780 9,000 1,956	50 70 2,23 77 74 9,00 1,93	0 5 4 5 5 5 0 5 0 5 0 5 0 5 0 5 6 5 44 5	480 100 141 459 154 156 1,800 391 353	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Jul 2014	480 100 141 459 154 156 1,800 391	100 141 459 154 156 1,800 391 353 264	100 141 459 154 156 1,800 391	100 141 459 154 156 1,800 391	0 23 115 51 78 900 196	0 0 0 0 0 0	0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956	0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Jul 2009 Apr 2010 May 2010	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849	50 77 2,28 77 9,00 1,99 1,70 1,33 75,8	0 5 14 5 15 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	480 100 141 459 154 156 1,800 391 353 264 15,170	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015	480 100 141 459 154 156 1,800 391 353 198 10,113	100 141 459 154 156 1,800 391 353 264 15,170	100 141 459 154 156 1,800 391 353 264 15,170	100 141 459 154 156 1,800 391 353 264 15,170	0 23 115 51 78 900 196 235 264 15,170	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849	0 0 0 0 0 0 0 0 0
E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493	50 77 2,28 77 9,00 1,9: 1,7: 1,3 75,8: 2,44	0 5 14 5 5 5 5 5 10 5 10 5 10 5 10 5 14 5 9 5 13 5	480 100 141 459 154 156 1,800 391 353 264 15,170	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015	480 100 141 459 154 156 1,800 391 353 198 10,113 249	100 141 459 154 156 1,800 391 353 264 15,170 499	100 141 459 154 156 1,800 391 353 264 15,170 499	100 141 459 154 156 1,800 391 353 264 15,170	0 23 115 51 78 900 196 235 264 15,170	0 0 0 0 0 0 0 0 0 0 66 5,057 249	0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493	0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400	50 77 2,23 77 9,00 1,90 1,31 75,8 2,44	0 5 4 5 5 5 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015 Mar 2016	480 100 141 459 154 156 1,800 391 353 198 10,113 249	100 141 459 154 156 1,800 391 353 264 15,170 499	100 141 459 154 156 1,800 391 353 264 15,170 499	100 141 459 154 156 1,800 391 353 264 15,170 499	0 23 115 51 78 900 196 235 264 15,170 499	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400	0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011 Mar 2011	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200	50 77 2,28 77 78 9,00 1,90 1,77 1,3 75,8 2,24 44	00 5 44 5 5 5 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Mar 2016 Mar 2016	480 100 141 459 154 156 1,800 391 353 198 10,113 249 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240	0 23 115 51 78 900 196 235 264 15,170 499 80	0 0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200	0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400	50 77 2,23 77 9,00 1,90 1,31 75,8 2,44	00 5 44 5 5 5 5 5 00 5 00 5 00 5 66 5 44 5 9 5 9 5 9 5 33 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015 Mar 2016	480 100 141 459 154 156 1,800 391 353 198 10,113 249	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900	100 141 459 154 156 1,800 391 353 264 15,170 499	100 141 459 154 156 1,800 391 353 264 15,170 499	0 23 115 51 78 900 196 235 264 15,170 499 80 240	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2011 Mar 2011 Mar 2011 Jun 2011 Jul 2011	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179	50 77 2,23 77 8,00 1,90 1,77 1,33 75,8 2,44 4 1,22 5,44 5,44	00 5 44 5 55 5 00 5 00 5 00 5 00 5 44 5 9 5 9 5 00 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080	Jan 2014 Mar 2014 Apr 2014 May 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015 Mar 2016 Mar 2016 Mar 2016 Jul 2016 Jul 2016 Jul 2016	480 100 141 459 154 156 1,800 391 353 198 10,113 249 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 909 292	100 141 459 156 1,800 391 353 264 15,170 499 80 240 1,080 500	100 141 459 154 156 1,800 391 353 353 499 80 240 1,080 500 436	0 23 115 51 78 900 196 235 264 15,170 499 80 240 1,080 500	0 0 0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240 1,080 500 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011 Mar 2011 Jul 2011 Jul 2011 Jul 2011 Sep 2011	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825	50 77 2,28 77 78 9,00 1,90 1,77 1,33 75,8 2,44 44 1,20 5,44 2,50 5,44 2,50	00 5 44 5 5 5 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2015 Apr 2015 Apr 2015 Jul 2016 Mar 2016 Mar 2016 Jun 2016 Sep 2016 Sep 2016	480 100 141 459 154 156 1,800 391 393 198 10,113 249 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 292 218 55	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165	0 23 115 511 78 900 196 235 264 15,170 499 80 240 1,080 500 4366 165	0 0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 0 240 1,080 500 165	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Jul 2009 Apr 2010 May 2010 May 2010 Jul 2010 Mar 2011 Mar 2011 Jun 2011 Jun 2011 Jul 2011 Oct 2011	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399	50 77 2,28 77 78 9,00 1,97 1,37 75,84 2,44 40 1,22 5,44 2,55 2,11 8,8	00 5 44 5 5 5 5 00 5 00 5 00 5 66 5 44 5 9 5 9 5 9 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2015 Apr 2015 Apr 2015 Mar 2016 Mar 2016 Jun 2016 Jun 2016 Sep 2016 Oct 2016	480 100 141 459 154 156 1,800 391 10,113 249 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 200 900 292 218 555 720	100 141 459 154 156 1,800 391 353 264 15,170 499 240 1,080 500 436 165 2,880	100 141 459 154 156 1,800 391 353 264 15,170 499 240 1,080 500 436 165 2,880	0 23 115 51 78 900 196 235 264 15,170 499 240 1,080 500 436 165 2,880	0 0 0 0 0 0 0 0 0 0 66 5,057 249 240 1,080 500 436 165 2,880	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Apr 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Jul 2009 Apr 2010 May 2010 May 2010 Jul 2010 Mar 2011 Mar 2011 Jul 2011 Jul 2011 Jul 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011	500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600	50 77 2,28 77 9,00 1,99 1,70 1,33 75,8 2,44 4 1,20 5,44 2,50 2,50 2,11 83 14,33	00 5 44 5 55 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015 Mar 2016 Mar 2016 Jun 2016 Jun 2016 Sep 2016 Sep 2016 Nov 2016 Nov 2016	480 100 1411 459 154 156 1,800 391 353 198 10,113 249 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 292 218 55 720 220	100 141 459 154 156 1,800 391 353 264 15,170 499 80 500 436 1,080 500 436 1,528 1,320	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320	0 23 115 78 900 196 235 264 15,170 499 80 240 1,080 500 436 2,880 1,320	0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240 1,080 500 436 165 2,880 1,320	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2011 Mar 2011 Mar 2011 Jul 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978	50 77 2,23 77 8,00 1,90 1,77 1,33 75,84 2,44 4 1,22 5,44 2,2,5 2,2,5 2,11 8,8 3,9 6,66	00 5 44 5 5 5 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	480 100 141 459 154 156 1,800 391 353 264 15,170 80 240 1,080 500 436 165 2,880 1,320	Jan 2014 Mar 2014 Apr 2014 Apr 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Jul 2015 Mar 2016 Mar 2016 Mar 2016 Jul 2016 Sep 2016 Oct 2016 Nov 2016 Nov 2016	480 100 101 1459 154 156 1,800 391 353 198 10,113 249 0 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 902 218 55 720 220 33	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,800 436 165 2,880 1,320	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320	0 23 115 51 78 900 235 264 15,170 499 80 240 1,080 5436 165 2,880 1,320 196	0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240 1,080 500 436 165 2,880 1,320	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 400 1,200 5,400 2,493 400 2,500 2,179 825 14,399 6,600 978	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
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E E E E E E E E E E E E E E E E E E E	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011 Mar 2011 Jul 2011 Sep 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011 Nov 2011 Mar 2012 Jan 2013 Jan 2013	500 704 2,295 777 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,215 3,400 960	50 77 2,23 77 9,00 1,98 1,33 75,8 2,44 4 1,1,20 5,46 2,2,5 2,21 8 8 14,33 6,6,6 6,6,6 6,6,6	00 5 44 5 55 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320 196 243	Jan 2014 Mar 2014 Apr 2014 Apr 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Apr 2015 Apr 2016 Mar 2016 Mar 2016 Jul 2016 Sep 2016 Sep 2016 Nov 2016 Nov 2016 Nov 2016 Nov 2016 Jun 2016 Jun 2017 Jun 2018 Jun 2018	480 100 141 459 154 156 1,800 391 353 198 10,113 249 0 0 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 900 292 218 55 720 220 33 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,800 436 165 2,880 1,320	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 1,650 2,880 1,320 196 243 680 080 192	0 23 115 511 78 900 196 235 264 15,170 499 80 240 1,080 500 436 61 2,880 1,320	0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240 1,080 500 436 165 2,880 1,320 196 243	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,174	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 Jul 2010 Mar 2011 Mar 2011 Jul 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011 Nov 2011 Mar 2012 Jan 2013 Jan 2013 Jan 2013 Mar 2013	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,215 3,400 978 1,215 3,400 5,369	50 77 2,23 73 9,00 1,99 1,77 1,33 75,84 2,49 44 1,20 5,44 2,50 2,11 8,3 6,66 9 1,2 1,2 1,2 1,2 1,2 1,2 1,2 1,2	00 5 44 5 5 5 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5 0 5	480 100 141 459 154 156 1,800 391 353 264 15,170 80 240 1,080 500 436 165 2,880 1,320 196 243 680 192 1,074	Jan 2014 Mar 2014 Apr 2014 Apr 2014 Jul 2014 Jul 2014 Sep 2014 Apr 2015 Apr 2015 Mar 2016 Mar 2016 Mar 2016 Mar 2016 Mar 2016 Sep 2016 Oct 2016 Nov 2016 Nov 2016 Nov 2016 Mar 2017 Jan 2018 Mar 2017 Jan 2018 Mar 2017 Jan 2018	480 100 101 1459 154 156 1,800 391 353 198 10,113 249 0 0 0 0 0 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 292 218 555 720 220 33 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 436 165 2,880 1,320 196 202 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320 196 243 680 192 895	0 23 115 51 78 900 196 235 264 15,170 499 80 240 1,080 52,880 1,320 196 243 680 192 1,074	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 400 1,200 5,400 2,493 400 2,500 2,179 825 14,399 6,600 978 1,174 2,720 768 4,116	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 May 2011 Mar 2011 Mar 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011 Nov 2011 Mar 2012 Jan 2013 Jan 2013 Mar 2013 Mar 2013	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,500 9,600 978 1,215 3,400 960 960	50 77 2,23 77 8,00 1,90 1,77 1,3 75,8 2,44 44 41 1,20 5,44 2,50 2,50 2,51 83 6,60 99 1,2 1,2 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	00 5 44 5 5 5 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 15,170 80 240 1,080 500 436 165 2,880 1,320 192 243 680 192 1,074	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2015 Apr 2015 Apr 2015 Jul 2016 Mar 2016 Mar 2016 Mar 2016 Mar 2016 Sep 2016 Oct 2016 Nov 2016 Nov 2016 Mar 2017 Jan 2018 Jan 2018 Mar 2018 Mar 2018 Mar 2018	480 100 141 459 154 156 1,800 391 353 198 10,113 249 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 67 200 900 292 218 55 720 220 33 3 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 500 1,320 196 2,880 1,320 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320 192 680 192 895 238	0 23 115 511 78 900 196 235 264 15,170 499 80 240 1,080 500 436 66 2,880 1,320 196 680 192 1,074 680	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 133 40 208 218 218 2160 1,100 4,100 680 192 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,174 2,720 768 4,116 1,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 Jul 2009 Jul 2009 Jul 2009 Jul 2009 Apr 2010 May 2010 May 2010 Jul 2011 Mar 2011 Mar 2011 Jul 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011 Nov 2011 Mar 2012 Jan 2013 Jan 2013 Jan 2013 Mar 2013 Mar 2013 Mar 2013 Sep 2013	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,215 3,400 960 5,369 1,784 4,770	50 77 2,28 77 78 9,00 1,91 1,77 1,3 75,8 2,44 1,21 5,44 2,5 2,5 2,11 8,3 6,66 97 1,1,2 3,44 99 99 5,30 1,1,7 1,7 1,7 1,7 1,7 1,7 1,7 1	00 5 44 5 5 5 5 00 5 00 5 00 5 6 6 5 64 5 9 5 9 5 9 5 00 5 00 5 00 5 00 5 00 5	480 100 141 459 154 156 1,800 391 353 264 41 15,170 499 80 240 1,080 500 436 165 2,880 1,320 196 243 680 192 1,074 557 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2015 Apr 2015 Apr 2015 Apr 2016 Mar 2016 Mar 2016 Jul 2016 Sep 2016 Oct 2016 Nov 2016 Nov 2016 Nov 2016 Nov 2016 Mar 2017 Jan 2018 Jan 2018 Mar 2018 Mar 2018 Sep 2018	480 100 1411 459 154 1,800 391 353 198 10,113 249 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 141 459 154 156 1,800 391 15,170 499 67 200 900 292 225 220 220 3 3 3 0 0 0	100 141 459 154 156 1,800 391 15,170 499 80 240 1,080 500 436 165 2,880 1,320 196 202 0 0	100 141 459 154 156 1,800 391 353 353 264 15,170 499 240 1,080 500 436 165 2,880 1,320 196 243 680 192 895 238	0 23 115 51 78 900 196 235 264 15,170 499 240 1,080 500 436 2,880 1,320 196 243 680 192 243 680 192 1,074	0 0 0 0 0 0 0 0 0 0 0 66 5,057 249 80 240 1,080 500 436 165 2,880 1,320 196 643 643 643 643 643 643 643 643 644 645 645 645 645 645 645 645 645 645	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 2,493 400 1,200 2,500 2,179 825 14,399 6,600 978 1,174 2,720 768 4,116 1,308 3,180	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
	Electronic/Computer Equipment	Jan 2009 Mar 2009 Mar 2009 Apr 2009 May 2009 Jul 2009 Jul 2009 Jul 2009 Sep 2009 Apr 2010 May 2010 May 2011 Mar 2011 Mar 2011 Jul 2011 Sep 2011 Oct 2011 Nov 2011 Nov 2011 Mar 2012 Jan 2013 Jan 2013 Mar 2013 Mar 2013	500 704 2,295 7770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,500 9,600 978 1,215 3,400 960 960	50 77 2,23 77 8,00 1,90 1,77 1,3 75,8 2,44 44 41 1,20 5,44 2,50 2,50 2,51 83 6,60 99 1,2 1,2 1,3 1,3 1,3 1,3 1,3 1,3 1,3 1,3	00	480 100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320 196 243 1,320 196 243 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 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1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,320 1,	Jan 2014 Mar 2014 Apr 2014 Jul 2014 Jul 2014 Jul 2014 Sep 2015 Apr 2015 Apr 2015 Jul 2016 Mar 2016 Mar 2016 Mar 2016 Mar 2016 Sep 2016 Oct 2016 Nov 2016 Nov 2016 Mar 2017 Jan 2018 Jan 2018 Mar 2018 Mar 2018 Mar 2018	480 100 141 459 154 156 1,800 391 353 198 10,113 249 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 141 459 154 156 1,800 3911 353 264 15,170 200 900 292 218 55 720 33 0 0 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 500 1,320 196 2,880 1,320 0 0	100 141 459 154 156 1,800 391 353 264 15,170 499 80 240 1,080 500 436 165 2,880 1,320 192 680 192 895 238	0 23 115 511 78 900 196 235 264 15,170 499 80 240 1,080 500 436 66 2,880 1,320 196 680 192 1,074 680	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 133 40 208 218 218 2160 1,100 4,100 680 192 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 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1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,074 1,	2,400 500 704 2,295 770 780 9,000 1,956 1,764 1,319 75,849 2,493 400 1,200 5,400 2,500 2,179 825 14,399 6,600 978 1,174 2,720 768 4,116 1,308	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

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Electronic/Computer Equipment Dec 2014 1,084 1,084 5 217 Dec 2019 0 0 0 0 18 217 217 452 632		Electronic/Computer Equipment	Nov 2014	1,614		1,614	5		Nov 2019		0	0	0	54		323		915
Electronic/Computer Equipment Jun 2015 2,382 2,382 5 476 Jun 2020 0 0 0 0 278 476 754 1,628											0	0	0					
Electronic/Computer Equipment Jun 2015 1,564 1,564 5 5313 Jun 2020 0 0 0 0 182 313 495 1,069		Electronic/Computer Equipment					5				0	0	0	18				
Electronic/Computer Equipment Jan 2016 3,246 3,246 3,246 5 649 Jan 2021 0 0 0 0 0 649 649 2,597											0	0	0	0				
Electronic/Computer Equipment Jan 2016 3.182 3.182 5 6 638 Jan 2021 0 0 0 0 0 0 0 636 636 2.545		Electronic/Computer Equipment	Jun 2015				5			0	0	0	0	0	182			
Electronic/Computer Equipment Feb 2016 1,149 1,149 5 230 Feb 2021 0 0 0 0 0 0 211 211 938							5			0	0	0	0	0	0			
Miscellaneous Equipment Jul 1994 1,900 1,900 1,900 1,900 1,900 0 0 0 0 0 0 0 0 0		Electronic/Computer Equipment					5			0	0	0	0	0	0			
Miscellaneous Equipment		Electronic/Computer Equipment	Feb 2016	1,149		1,149	5	230	Feb 2021	0	0	0	0	0	0	211	211	938
Miscellaneous Equipment Jul 1994 1,900 1,900 1,900 1,900 0 0 0 0 0 0 0 0 0																		
Miscellaneous Equipment	348																	
Miscellaneous Equipment Jan 2003 554 554 10 55 Jan 2013 55 55 55 0 0 0 0 554 0 0 Miscellaneous Equipment Apr 2008 2,457 2,457 10 246 Apr 2018 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246 246		Miscellaneous Equipment					10				•	0	0	0	0	0		0
Miscellaneous Equipment							10						0	0	0	0		0
Miscellaneous Equipment Feb 2009 770 770 10 77 Feb 2019 77 77 77 77 77 77 77		Miscellaneous Equipment	Jan 2003				10						0	0	0	-		0
Miscellaneous Equipment																		
Miscellaneous Equipment		Miscellaneous Equipment					10			77								
Miscellaneous Equipment		Miscellaneous Equipment	Jul 2011				10			0	176							
Miscellaneous Equipment		Miscellaneous Equipment	Oct 2011			3,600	10			0	90	360						
Miscellaneous Equipment											0	75						
Miscellaneous Equipment			Mar 2012				10				0	67						
0 10 0 0 0 0 0 0 0 0							10				0	49						
0		Miscellaneous Equipment	Jun 2012	1,500		1,500	10	150	Jun 2022	0	0	87	150	150	150	150	687	812
0 10 0 0 0 0 0 0 0 0						0		0		0	0	0	0	0	0	0	0	0
Criginal Plant In Service Cost 28,821,784 Cost Cos						0	10	0		0	0	0	0	0	0	0	0	0
TOTALS 28,821,784 0 28,821,784 0 526,798 543,083 567,239 601,804 636,148 635,805 665,603 9,651,466 19,169,077 Original Plant In Service Cost 28,821,784						0				0	0	0	0	0	0	0	0	0
TOTALS 28,821,784 0 28,821,784 0 526,798 543,083 567,239 601,804 636,148 635,805 665,603 9,651,466 19,169,077 Original Plant In Service Cost 28,821,784 Less: Excess Capacity 0 "Used & Useful" Plant 28,221,784 Less Accum Depreciation 9,651,466						0	10	0		0	0	0	0	0	0	0	0	0
Original Plant In Service Cost 28,821,784 Less: Excess Capacity 0 "Used & Useful" Plant 28,821,784 Less Accum Depreciation 9,651,466						0	10	0		0	0	0	0	0	0	0		
Less: Excess Capacity 0 "Used & Useful" Plant 28,821,784 Less Accum Depreciation 9,651,466		TOTALS		28,821,784	0 28	3,821,784		0		526,798	543,083 56	67,239	01,804	636,148	635,805	665,603	9,651,466	19,169,077
Less: Excess Capacity 0 "Used & Useful" Plant 28,821,784 Less Accum Depreciation 9,651,466																		
"Used & Useful" Plant 28,821,784 Less Accum Depreciation 9,651,466		Original Plant In Service Cost	28,821,784															
Less Accum Depreciation 9,651,466		Less: Excess Capacity	0															
		"Used & Useful" Plant	28,821,784															
NET PLANT 19,170,318		Less Accum Depreciation	9,651,466															
		NET PLANT	19,170,318															

2016 Depreciation Expense
12 mo.s depr. on 2017 assets (excludes Nixon wel \$
UW 171 Depreciation Expense 665,603 15,618 681,221

Plant page 12 of 12

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 104

Exhibits in Support of Testimony

October 16, 2017



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class A Water Utility
(Annual Gross Revenue of \$1,000,000 or more)

FOR THE CALENDAR YEAR

2016

COMPANY NAME

Avion Water Company, Inc.

OREGON PUBLIC UTILITY COMMISSION PO BOX 1088 SALEM OR 97308-1088

REV 12/14/16

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- · Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

503-

Line 1:	60813 Parrell Road
Line 2:	
City:	Bend
State:	OR
Zip:	97702
phone:	(541) 382-5342
· email:	rick@avionwater.com
fax:	(541) 382-5390
website:	avionwater.com

Name and title of person responsible for report

\$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Richard C. Bailey
Secretary-Treasurer
(541) 382-5342
rick@avionwater.com

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

By clicking	this box I affi	rm the above	statement.	

Information

Avion Water Company, Inc.

Provide the fo	ollowing information for the contact person regarding this report
Name: F	Richard C. Bailey
Address:	50813 Parrell Road, Bend, OR 97702
Phone: (541) 382-5342
Email: r	ick@avionwater.com
Dravida tha fe	allowing information for where the utility's books and records are located

Name:	Richard C. Bailey
Address:	60813 Parrell Road, Bend, OR 97702
Phone:	(541) 382-5342
Email:	rick@avionwater.com

Provide the following information of any audit group reviewing records and/or operations

Name:	Price/Fronk & Co
Address:	2796 NW Clearwater Drive, Bend, OR 97703
Phone:	(541) 382-4791
Email:	price@bendcpa.com

Date of original organization of the utility (month, day, year):

1/1/1976

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Jason J. Wick	President/Director	(541) 382-5342	jason@avionwater.com
Jan M. Wick	Exec. Vice Pres./Chairman	(541) 382-5342	jan@avionwater.com
Richard C. Bailey	Secretary-Treasurer	(541) 382-5342	rick@avionwater.com
Christine M. Wick	Director	(541) 382-5342	
David L. Nelsen	Director	(503) 704-5543	
Jordan Wick	Director	(503) 639-0300	

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email
Kyle D. Wuepper, Brix Law LLP	Attorney	(541) 617-1309	kwuepper@brixlaw.com
Wesley B. Price III, Price/Fronk & Co.	CPA .	(541) 382-4791	price@bendcpa.com
	,		

Select business type	Select ownership type	Select accounting method
Private/Investor Owned	Corporation	accrual

INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part	A: Sole Pro	prietorship o	r Partnership							
		wner or partn								
	Address	1								
1	% interest	or equity								
		luty (if employ	ed by compa	nv)						
	T. T	, (/		I					
Part	B: Corpora									
	Name of s	tockholder/dii					Jan M. Wick			
1	Title	Stockholder/	'Chairman of	the Board/	Exec. Vice Pre	sident				
.1.	Address	60813 Parrel	l Road, Bend,	OR 97702						
	# shares o	wned		., .,,			•	17,275.00		
	Name of s	tockholder/dii	ector/officer				Christine M. Wick			
	Title	Stockholder/	Director				•			
2	Address	60813 Parrel	l Road, Bend,	OR 97702						
	# shares o	wned						17,615.00		
	INama of a	tockholder/dir	actor/officer				David L. Nelsen			
	Title	Stockholder/	·	·			Daviu L. Neisen			
3	Address	14927 N.E. N		t Portland	OP 97023					
	# shares o		ewportsuee	t, rortianu	, OK 37023			4,500.00		
								4,500.00		
	Name of stockholder/director/officer Jordan Wick									
4	Title									
7	Address 5335 Meadows Road, Suite 370, Lake Oswego, OR 97035									
	# shares o	wned						23,500.00		
	Name of s	tockholder/dir	ector/officer		· · · · · · · · · · · · · · · · · · ·	-	Jason J. Wick			
_	Title	Stockholder/								
5	Address	60813 Parrel	l Road, Bend,	OR 97702						
	# shares o	wned						27,750.00		
	Name of s	tockholder/dir	ector/officer				Leah E. Wick			
	Title	Stockholder								
6	Address		ws Road, Suit	e 370. Lake	e Oswego, OR	97035				
	# shares o			,				1,200.00		
	1							-		
		tockholder/dir	ector/officer				Adam Wick			
7	Title	Stockholder	- Le 1	270 1 1		07025				
	Address		ws Road, Suit	e 370, Lake	e Oswego, OR	97035		1,200.00		
	# shares o	wned						1,200.00		
	Name of s	tockholder/dir	ector/officer				Joseph Wick			
8	Title	Stockholder								
٥	Address	60813 Parrel	l Road, Bend,	OR 97702						
	# shares o	wned						1,200.00		
Part	C: Corpora	tion - Shares			ommon Stock		Preferred Stock			
		# sh	ares issued a	t year end	94240					
			stated value	•						

Dividends declared per share during the year: \$

Affiliates

Avion Water Company, Inc.

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
N/A			
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
Jan M. Wick	Salary and benefits	Order #07-081	\$ 176,382
Jan and Christine Wick	Guarantee Fee	Order #07-417	\$ 46,848
Jason J. Wick	Salary and benefits		\$ 197,895
Jason J. Wick	Guarantee Fee		\$ 46,848
Jordan Wick	Guarantee Fee		\$ 46,848
			\$ 514,821

TOTAL	\$ (514,821)

Explanations or Notes			
	•		

gal or cf cf

Consumption and Revenue

	Act#	# customers at year beginning	# customers at year end	Total Quantity water sold		revenues
Unmetered (flat rate) water sales	460					
Metered sales to RESIDENTIAL customers	461.1	12,157	12,522	276,896,483	\$	6,561,397
Metered sales to COMMERCIAL customers	461.2	305	298	42,332,114	\$	799,030
Metered sales to INDUSTRIAL customers	461.3					
Other metered sales to public authorities	461.4					
Metered sales to multiple family dwellings	461.5					
Public fire protection revenue	462.1				\$	29,048
Private fire protection revenue	462.2					
Other Sales to public authorities	464					
Sales to irrigation customers	465	789	791		\$	372,174
Sales for resale	466				\$	28,417
Water Sales to golf course/recreation revenue	467				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Special contract/agreement revenue	468					
TOTAL		13,251	13,611	319,228,597	\$	7,790,066

Revenue other than water sales

		Act#	revenues
Forfeited discounts		470	
Miscellaneous service revenues		471	\$ 104,521
Rents from water property		472	
Interdepartmental rents		473	
Other		474	\$ 187,176
Cross Connection sales & services revenues		475	\$ 244,535
	Total		\$ 536,232

Total Operating Revenue \$ 8,326,298

Average Monthly Consumption and Bill

		Average Monthly	Average Monthly
		Consumption per	Revenue per
	Act#	customer	customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	1869.987189	44,31160771
Metered sales to COMMERCIAL customers	461.2	11700.41846	220.8485351
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		39.25886076
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Act #	TAXES OTHER THAN INCOME TAX
ALLH	IAKES OTHER THAN INCOME TAK

408.11 Property Tax	******	\$ 276,248
408.12 Payroll Tax		\$ 164,541
408.13 Other Tax Other Than Income Tax		\$ 118,116
408.2 Nonutility Taxes Other Than Income Tax		
	TOTAL	\$ 558,905

	INCOME TAXES
Act #	

409.1	Federal Income Tax		\$ 495,614
409.11	State Income Tax		\$ 119,951
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
		TOTAL	\$ 615,565

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1 Deferred Federal Income	Taxes – Utility Operations		\$ (210,397)
410.11 Deferred State Income T	axes – Utility Operations		\$ (66,223)
410.2 Provision for Deferred In	come Taxes – Other Income and Deductions		
411.1 Provision for Deferred In	come Taxes – Credit – Utility Operations		
411.2 Provision for Deferred In	come Taxes - Credit - Other income & Deductions		
		TOTAL	\$ (276,620)

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description		Aı	mount
Scrap	11111111111111	\$	1,318
Service trucks		\$	110
	Total	\$	1,428

Act #		Expe	nse amount
601	Salaries and Wages - employees	\$	1,564,370
603	Salaries and Wages – officers, directors, and majority stockholders	\$	471,168
604	Employee Pensions & Benefits	\$	774,888
610	Purchased Water	\$	267,361
611	Telephone/Communications	\$	52,676
615	Purchased Power	\$	898,402
616	Fuel for Power Production	\$	_
617	Utilities - Other (garbage, natural gas)	\$	7,739
618	Chemicals & testing	\$	_
619	Office Supplies (excluding postage)	\$	7,206
619.1	Postage	\$	5,265
620	Materials & Supplies (O&M)	\$	329,115
621	Repairs of Water Plant	\$	115,545
631	Contractual Services - engineering	\$	3,322
632	Contractual Services - accounting	\$	15,078
633	Contractual Services - legal	\$	22,626
634	Contractual Services - management	\$	-
635	Contractual Services – testing / sampling	\$	47,246
636	Contractual Services – labor	\$	-
637	Contractual Services - billing/collections	\$	88,882
638	Contractual Services - meter reading	\$	133,551
639	Contractual Services - other	\$	60,993
641	Rental of Building / Real Property	\$	23,615
642	Rental of Equipment	\$	3,026
643	Small Tools	\$	5,880
648	Computer and electronic Expenses	\$	30,612
650	Transportation Expenses	\$	148,709
656	Insurance - Vehicle	\$	15,762
657	Insurance – General Liability	\$	41,481
658	Insurance – Workman's Compensation	\$	24,782
659	Insurance - Other	\$	10,094
660	Public Relation / Advertising Expense	\$	· -
666	Amortization of Rate Case Expense	\$	P+
667	Regulatory Commission Fee (Gross Rev Fee)	\$	22,376
668	Conservation Expense	\$	15,906
670	Bad Debt Expense	\$	23,647
671.1	Cross Connection Control Program Expense	\$	
671.2	Cross Connection Testing & Maintenance Services	\$	_
673	Training & Certification Expense	\$	21,807
674	Consumer Confidence Report	\$	8,695
675	Miscellaneous Expense	\$	214,962
	TOTA	.L \$	5,476,787

NOTE: Do NOT include any donated capital or contributions in aid of construction (CIAC) on this page.

Act #	Beg Year Balance Added		Beg Year Balance		Beg Year Balance		during year	Retired during year	<u>Adjustments</u>	End of	year balance
301	Organization	\$	211					\$	211		
302	Franchises	\$	-					\$	_		
303	Land & land rights	\$	2,077,424	\$	100,091			\$	2,177,515		
304	Structures & improvements	\$	1,635,616	\$	2,773			\$	1,638,389		
305	Collecting & impounding reservoirs	\$	4,769					\$	4,769		
306	Lake, river & other intakes	\$	33,478					\$	33,478		
307	Wells & springs	\$	1,566,682	\$	157,029			\$	1,723,711		
308	Infiltration galleries & tunnels	\$	106					\$	106		
309	Supply mains	\$	430,208	\$	3,499			\$	433,707		
310	Power generation equipment	\$	1,203					\$	1,203		
311	Pumping equipment	\$	1,618,916	\$	8,427			\$	1,627,343		
320	Water treatment equipment	\$	17,411					\$	17,411		
330	Distribution reservoirs & standpipes	\$	3,645,948					\$	3,645,948		
331	Transmission & distribution mains	\$	34,510,625	\$	2,140,565			\$	36,651,190		
333	Services	\$	1,241,112	\$	2,975			\$	1,244,087		
334	Meters & meter installations	\$	1,069,068	\$	108,185	\$ 7,54	3	\$	1,169,705		
335	Hydrants	\$	151,202	\$	7,362			\$	158,564		
336	Backflow prevention devices (utility owned)	\$	178,973	\$	25,438			\$	204,411		
339	Other plant & miscellaneous equipment	\$	210,713					\$	210,713		
340	Office furniture & equipment	\$	158 <i>,</i> 976					\$	158,976		
341	Transportation equipment	\$	600,098	\$	116,493	\$ 40,42	4	\$	676,167		
343	Tools, shop & garage equipment	\$	123,432	\$	4,142			\$	127,574		
344	Laboratory equipment	\$	-					\$	_		
345	Power operated equipment	\$	155,154					\$	155,154		
346	Communication equipment	\$	107,162	\$	57,012			\$	164,174		
347	Electronic & computer equipment	\$	194,266	\$	7,576			\$	201,842		
348	Miscellaneous equipment	\$	17,431		•			\$	17,431		
_	TOTAL	\$	49,750,184	\$	2,741,569	\$ 47,97	2 \$ -	\$	52,443,781		

Explanation of unusual changes in utility plant during the year:							

Advances for Construction	
Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ _
Contributions in Aid of Construction	
Beg of year balance	\$ 23,989,306
Added during the year:	
Capacity charge	\$ 158,639
Main line extension charges	
Customer connection charges	
Developer's property	\$ 310,052
Other	
Retired during the year	
End of year balance	\$ 24,457,997
Accumulated Amortization of CIAC	
Beg of year balance	\$ 5,767,601
Add CIAC amortized during year	\$ 528,924
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ 528,924
End of year balance	\$ 6,296,525
* Explain any adjustments:	

Depreciation

Avion Water Company, Inc.

NOTE: Do NOT include any contributions in aid of construction (CIAC) on this page.

		annual depreciation	ac	c dep balance beg	accruals booked to	plant retired charged		acc	dep balance
Act#		expense		<u>of year</u>	acc dep	to acc dep	Adjustments*	9	nd of year
301	Organization								
302	Franchises								
303	Land & land rights								
	Structures & improvements	\$ 37,505	\$	580,657	\$ 37,505			\$	61.8,162
305	Collecting & impounding reservoirs	\$ 104	\$	3,097	\$ 104			\$	3,201
306	Lake, river & other intakes	\$ 669	\$	18,961	\$ 669			\$	19,630
307	Wells & springs	\$ 55,045	\$	507,257	\$ 55,045			\$	562,302
308	Infiltration galleries & tunnels	\$ 3	\$	83	\$ 3			\$	86
309	Supply mains	\$ 8,650	\$	16,315	\$ 8,650		···	\$	24,965
310	Power generation equipment	\$ 22	\$	984	\$ 22			\$	1,006
311	Pumping equipment	\$ 34,266	\$	1,258,792	\$ 34,266			\$	1,293,058
320	Water treatment equipment	\$ 871	\$	3,301	\$ 871			\$	4,172
330	Distribution reservoirs & standpipes	\$ 99,171	\$	1,302,291	\$ 99,171			\$	1,401,462
331	Transmission & distribution mains	\$ 709,425	\$	9,019,738	\$ 709,425			\$	9,729,163
333	Services	\$ 29,636	\$	618,269	\$ 29,636			\$	647,905
334	Meters & meter installations	\$ 49,785	\$	445,251	\$ 49,785	\$ 7,548		\$	487,488
335	Hydrants	\$ 3,467	\$	64,721	\$ 3,467			\$	68,188
	Backflow prevention devices (utility owned)	\$ 12,780	\$	72,130	\$ 12,780			\$	84,910
339	Other plant & miscellaneous equipment	\$ 5,296	\$	110,741	\$ 5,296			\$	116,037
340	Office furniture & equipment	\$ 1,440	\$	141,578	\$ 1,440			\$	143,018
341	Transportation equipment	\$ 56,475	\$	419,558	\$ 56,475	\$ 40,424		\$	435,609
343	Tools, shop & garage equipment	\$ 4,307	\$	84,347	\$ 4,307			\$	88,654
344	Laboratory equipment		\$		\$ -	·		\$	-
345	Power operated equipment	\$ 5,240	\$	112,689	\$ 5,240			\$	117,929
346	Communication equip	\$ 2,585	\$	90,972	\$ 2,585			\$	93,557
	Electronic & computer Equipment	\$ 11,771] [\$	162,314	\$ 11,771		-	\$	174,085
348	Miscellaneous Equipment	\$ 1,420] [\$	10,152	\$ 1,420			\$	11,572
	TOTAL	\$ 1,129,933	\$	15,044,198	\$ 1,129,933	\$ 47,972	\$ -	\$	16,126,159

*Explanation of any adjustments made:		

Retained Earnings

Avion Water Company, Inc.

215	Unappropriated Retained Earnings (beginning of year balance)	\$	10,687,770
		_	
435	Balance transferred from income	\$	1,080,778
436	Appropriations of Retained Earnings	\$	-
437	Preferred Stock dividends declared	\$	_
438	Common Stock dividends declared	\$	(829,000
439	Adjustments to Retained Earnings*	\$	244,005
215	Unappropriated Retained Earnings (as of year end)	\$	11,183,553

Explanation of any adjustments made to Retained Earnings

Stock redemption = \$371,410; Federal and state taxes = \$615,415					

For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name ASSETS AND OTHER DEBITS (101-190)

10 10		\$	52,443,78
	Utility Plant in Service Utility Plant Leased to Others		
10	Property Held for Future Use	\$.	177,35
	Utility Plant Purchased or Sold		
	Construction Work in Progress - Commission Approved	\$	25,19
	Accumulated Depreciation of Utility Plant in Service Accumulated Amortization of Utility Plant in Service	\$	16,126,15
	Utility Plant Acquisition Adjustments	5	59,09
	Accumulated Amortization of Utility Plant Acquisition Adjustments		
Other Property &			
	Nonutility Property	_	
	Accumulated Depreciation and Amortization of Nonutility Property Investment in Associated Companies	_	
	Utility Investments		
	Other investments		
12	Other Special Funds		
Current & Accrue			
	Cash	\$	591,46
	Special Deposits		
	Working Funds	-	
	Temporary Cash Investments Customer Accounts Receivable	-	
	Other Accounts Receivable	\$	301,73
	Allowance for Uncollectible Accounts (Enter positive)	\$	30,17
144	Notes Receivable	\$	6,00
	Accounts Receivable from Associated Companies		
	Notes Receivable from Associated Companies		
	Plant Materials and Supplies	<u> </u>	201,32
	Prepayments Accrued interest Receivable	\$	69,83
	Miscellaneous Current and Accrued Assets		
Deferred Debits			
	Unamortized Debt Discount and Expense		
182	Extraordinary Property Losses		
	Miscellaneous Deferred Debits	\$	24,63
	Accumulated Deferred Income Taxes		
QUITY, LIABILITE	ES, AND OTHER CREDITS (201-283)		
	Common Stock (ssued	\$	44,92
	Preferred Stock Issued	\$	-
	Premium on Capital Stock	\$	180,630
211	Paid in Capital		
	Discount on Capital Stock		
	Capital Stock Expense	-	
	Appropriated Retained Earnings		** ***
	Unappropriated Retained Earnings Reacquired Capital Stock	- 3	11,183,55 75,000
	Proprietary Capital	- 1	75,000
ong Term Debt			
	Bonds		
	Advances from Associated Companies		
	Other Long-Term Oabt	\$	7,940,333
urrent and Accru		I.	OF 420
	Accounts Payable Notes Payable	\$	95,439
	Accounts Payable to Associated Companies		
	Notes Payable to Associated Companies		
	Customer Deposits	\$	1,500
	Accrued Taxes	\$	(137,580
236			17 140
237	Accrued Interest	\$	12,140
237 238	Accrued Dividends		12,140
237 238 239	Accrued Dividends Matured Long-Term Debt		12,140
237 238 239 240	Accrued Dividends Matured Long-Term Debt Matured Interest	\$	
237 238 239 240 241	Accrued Dividends Matured Long-Term Debt		
237 238 239 240 241 referred Credits	Accrued Dividends Matured Long-Term Debt Matured Interest	\$	57,164
237 238 239 240 241 referred Credits 251	Accrued Dividends Metured Long Term Debb Metured Interest Miscellaneous Current and Accrued Llabilities	\$	
237 238 239 240 240 251 251 252 253	Accrued Dividends Metured Long Term Debt Metured Interest Miscellaneous Current and Accrued Llabilities Unamoritised Premium on Debt Advances for Construction Other Deferred Credits	\$	
237 238 239 240 241 eferred Credits 251 252 253 sperating Reserve	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Oebt Advances for Construction Other Deferred Credits s	\$	
237 238 239 240 241 referred Credits 251 252 253 reparating Reserve 251	Accrued Dividends Metured Long Term Debt Metured Interest Miscellaneous Current and Accrued Llabilities Unannoritised Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve	\$	
237 238 239 2400 241 seferred Credits 251 252 252 seperating Reserve 261 262	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve	\$	
237 238 239 240 241 eferred Credits 251 252 253 sperating Reserve 261 262 263	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$	
237 238 239 240 241 252 253 252 253 262 263 265 265 265	Accrued Dividends Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Llabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves	\$	
237 238 239 240 241 eferred Credits 251 252 253 eperating Reserve 261 262 263 263 ontributions in A	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve	\$	57,164
237 238 239 240 240 259 260 261 252 253 265 262 263 265 265 261 272 272	Accrued Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamortized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Contributions in Aid of Construction Accumulated Amortization of CIAC	\$	
237 238 239 240 241 deferred Credits 251 252 253 265 265 261 272 2ccumulated Defe	Accured Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unannoritized Premium on Debt Advances for Construction Other Deferred Credits 5 Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rest Incomment	\$ \$	57,164
237 238 239 240 240 251 251 252 253 265 265 265 265 265 265 265 265 265 265	Accrued Dividends Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Operated Income Taxes - Accelerated Depreciation	\$ \$	57,164
237 238 239 240 240 259 261 251 252 252 262 263 265 261 261 271 271 272 202 202 202 202 203 205 205 205 205 205 205 205 205 205 205	Accurated Dividends Matured Long-Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Liberalized Depreciation	\$ \$	57,164 24,457,997 6,296,528
227 238 249 240 241 251 252 253 253 262 264 265 265 265 277 272 202 202 203 204 204 205 205 205 205 205 205 205 205 205 205	Accured Dividends Matured Long Term Debt Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritized Premium on Debt Advances for Construction Other Deferred Credits s r Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC red Interest Reserve Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Taxes - Occupance of Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Taxes - Othe	\$ \$	57,164 24,457,997 6,296,528
237 2889 289 240 241 241 259 240 259 250 250 250 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Miscellaneous Current and Accured Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s r Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other AND ACCUMUNIST (301.348)	\$ \$	57,164 57,164 24,457,995 6,296,528 279,506
237 238 2490 2490 2490 2490 2490 2590 2590 2590 2690 2690 2690 271 271 272 272 272 272 274 274 274 274 274 274	Accured Dividends Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits 5 Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amoritization of CIAC reser Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Deferred Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS [303-348] Organization	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	57,164 57,164 24,457,995 6,296,528 279,506
237 2889 2490 240 241 259 260 261 252 253 261 265 265 265 265 265 27 27 27 27 27 27 28 301 301 302	Accured Dividends Matured Long Term Debt Matured Long Term Debt Masured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Orierred Income Taxes - Accelerated Depreciation Accumulated Orierred Income Taxes - Other Ancumulated Orierred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,296,528 279,506
237 288 289 249 240 241 252 253 252 253 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamoritised Premium on Debt Advances for Construction Other Deferred Credits s Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Construction Contributions in Aid of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Fornichies Long Accumulated Deferred Income Taxes - Other AIT ACCOUNTS (301-348) Organization Franchies Long and Lond Rights	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,999 24,457,999 6,296,528 279,506 211 2,177,515
237 288 289 249 240 241 252 253 252 253 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Masured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Orierred Income Taxes - Accelerated Depreciation Accumulated Orierred Income Taxes - Other Ancumulated Orierred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,296,525 279,506 211 2,177,515
237 288 289 240 241 259 240 241 259 250 250 250 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritized Premium on Debt Advances for Construction Other Deferred Credits s Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amortization of CIAC rest Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,995,528 279,508 279,508 211 2,177,518 4,7638
237 288 289 240 241 249 240 241 252 253 261 261 262 263 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Masured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amoritization of CIAC red Income Taxes Accumulated Orierred Income Taxes - Accelerated Depreciation Accumulated Orierred Income Taxes - Other Ant Accumulated Orierred Income Taxes - Other ANT ACCUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, Riverand Other Intalves Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,796,525 279,506 211 2,177,515 4,763,334,76 3,3476
237 2388 2490 2491 2491 2491 2592 2592 2593 2692 2692 2693 2693 2693 2693 2693 26	Accured Dividends Matured Long-Term Debt Matured Long-Term Debt Matured Long-Term Debt Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits 5 Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amoritization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Granthites Lond and Land Rights Structures and Improvements Collecting and Improunding Reservolrs Lakes, River and Other Intakes Wells and Springs	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,999 6,295,525 279,506 211 2,177,515 1,683,89 4,4757 33,478 1,723,711
237 238 249 249 240 241 251 252 253 262 263 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritized Premium on Debt Advances for Construction Other Deferred Credits s Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves of of Construction Accumulated Amortization of CIAC rest Income Taxes Accumulated Amortization of CIAC Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, Pilver and Other Intakes Wells and Springs Infiltration Galleries and Trunnels Supply Malins Supply Malins	\$	24,457,997 6,795,525 279,506 211 2,177,515 1,638,389 4,769 1,723,711 106 433,070
237 2889 2899 240 241 259 240 259 250 253 253 261 262 263 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Masured Interest Miscellaneous Current and Accrued Liabilities Unamoritized Premium on Debt Advances for Construction Other Deferred Credits s s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Operating Reserves d of Construction Accumulated Amoritization of CIAC read income Taxes Accumulated Amoritization of CIAC read income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANTI ACCOUNTS (301-348) Organization Franchiese Und and Land Rights Structures and Improvements Collecting and Improvements Collecting and Improvements Collecting and Improvements Units and Springs Infiltration Gallaries and Trunnels Supply Maliss Power Generation Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,995 6,295,525 279,506 211 1,639,389 4,757 1,723,711 1,000 1,100 1,200 1,100 1,100 1,100
237 238 249 249 240 241 251 252 252 253 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debb Matured Long Term Long Unamortised Premium on Debt Advances for Construction Other Deferred Credits S Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellamous Operating Reserves do f Construction Contributions in Ald of Construction Accumulated Amortization of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Uther Term Long Term	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,796,525 279,506 211 2,177,515 1,638,389 4,769 1,723,711 1,203
237 288 289 240 241 269 240 241 267 267 267 267 267 267 267 267 267 267	Accured Dividends Matured Long Term Debt Matured Long Term Debt Masured Interest Miscellaneous Current and Accrued Liabilities Unannoritised Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Operating Reserves d of Construction Accumulated Amortization of CIAC red Income Taxes. Accumulated Operated Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes -	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,993 6,296,523 279,500 211 2,177,515 1,633,836 4,757 1,000 1,100 1,202,743 17,741 1,100 1,202,743
237 288 289 249 249 249 249 259 259 259 259 261 262 263 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long-Term Debt Advances for Construction Other Deferred Credits s Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellansous Operating Reserves Miscellansous Operating Reserves Miscellansous Operating Reserves Miscellansous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Granchites Lond and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Inititation Gealines and Tunnels Supply Malins Power Generation Equipment Punping Equipment Punping Equipment Punping Equipment Putping Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,992 6,295,523 279,508 211 2,177,515 1,683,393 4,763 1,723,711 106 433,701 1,627,343 1,7411 3,645,846
237 288 289 240 240 240 240 241 252 253 253 253 261 262 263 263 263 263 263 263 273 273 273 273 273 273 273 273 273 27	Accured Dividends Metured Long Term Debt Metured Interest Miscellaneous Current and Accrued Liabilities Unannoritized Premium on Debt Advances for Construction Other Deferred Credits S Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves d of Construction Accumulated Amoritization of CIAC rest Income Taxes - Accelerated Depreciation Accumulated Amoritization of CIAC Recumulated Amoritization of CIAC Recumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchizes Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, Biver and Other Inchases Wells and Springs Infiltration Galleries and Tunnels Supply Malins Power Generation Equipment Pumping Equipment Valet Textament Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,295,522 279,502 211 1,639,385 4,765 1,723,711 106 432,707 1,202 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1,402 1
237 288 289 240 249 240 259 240 259 250 253 261 262 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long-Term Debt Matured on Term Debt Matured on Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unamoritised Premium on Debt Advances for Construction Other Deferred Credits s Properly Insurance Reserve Injuries and Damages Reserve Persisons and Benefits Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves d of Construction Contributions in Aid of Construction Accumulated Amoritization of CIAC red Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Unberalized Depreciation Accumulated Deferred Income Taxes - Other ANI ACCOUNTS (301-348) Organization Franchies Lond and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Intakes Wells and Springs Infiltration Gallaries and Tunnels Supply Mains Power Generation Equipment Pumping Equipment Pumping Equipment Springs on All Strubution Mains Services Services Services Valer Texatment Equipment Distribution Reservoirs and Standpipes Transmission and Distribution Mains Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	Z4,457,999 6,295,528 279,500 211 2,177,515 1,683,389 4,4769 33,478 1,123,711 1,061 1,203 1,627,343 1,471 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,241 1,2
237 238 249 240 241 252 240 241 252 253 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debb Matured Long Term Long Unamoritised Premium on Debt Advances for Construction Other Deferred Credits S S Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellamous Operating Reserves do f Construction Contributions in Ald of Construction Accumulated Amoritisation of CIAC red Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Under Term Long Te	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,795,525 279,506 211 1,638,389 4,769 33,767 1,1723,711 100 433,707 1,203 1,162,743 3,645,846 3,6651,190
237 288 289 240 241 259 240 241 259 250 253 253 261 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Matured Long Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritised Premium on Debt Advances for Construction Other Deferred Credits s Property Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Injuries and Damages Reserve Miscellaneous Operating Reserves d of Construction Accumulated Operating Reserves d of Construction Accumulated Amoritisation of CIAC red Income Taxes. Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other Ant Accumulated Deferred Income Taxes - Other Accumulated Defer	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,295,525 279,506 211 2,177,515 1,633,389 4,759 1,23,317 106 1,203 1,27,343 17,411 3,665,548 3,665,199 1,244,087 1,159,705
237 288 289 249 249 249 249 241 252 253 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long-Term Debt Matured on Term Debt Matured on Term Debt Matured on Term Debt Matured on Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritised Premium on Debt Advances for Construction Other Deferred Credits 5 Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Institus Wells and Springs Initivation Gallaries and Tunnels Supply Malins Power Generation Equipment Pumping Equipment Unitivation Reservoirs and Standpipes Treasmission and Distribution Malins Services Meters and Meter Installations Hydrants Hydrants Backlow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,295,525 279,506 211 2,177,515 1,638,389 1,723,711 106 433,707 1,240,303 1,7411 3,465,548 3,665,1,99 1,124,097 1,124,097 1,124,097 1,124,097
237 288 289 240 240 241 259 240 259 240 250 252 253 261 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long Term Debt Advances for Construction Other Deferred Credits S Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellansous Operating Reserves d of Construction Accumulated Amortization of CIAC rest Income Taxes Accumulated Amortization of CIAC rest Income Taxes Accumulated Deferred Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other Accumulated Deferred Income Taxes - Other ANT ACCUNITS (301-348) Organization Franchizes Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, Player and Other Intakes Wells and Springs Infiltration Galleries and Trunnels Supply Malins Power Generation Equipment Pumping Equipment Water Treatment Equipment Uniter Texamission and Obstribution Malans Services Meders and Meter Installations Hydrants Backlony Prevention Devices Other Plant and Miscellanseous Equipment	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,295,525 279,506 211 2,177,515 1,693,893 4,759 1,723,711 106 433,070 1,203 1,623,143 1,623,143 1,643,548 3,655,140 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905 1,146,905
237 288 289 249 249 249 249 249 259 259 259 259 261 262 263 265 265 265 265 265 265 265 265 265 265	Accured Dividends Matured Long-Term Debt Matured on Term Debt Matured on Term Debt Matured on Term Debt Matured on Term Debt Matured Interest Miscellaneous Current and Accrued Liabilities Unannoritised Premium on Debt Advances for Construction Other Deferred Credits 5 Properly Insurance Reserve Injuries and Damages Reserve Pensions and Benefits Reserve Miscellaneous Operating Reserves Miscellaneous Operating Reserves Miscellaneous Operating Reserves Accumulated Amortization of CIAC rered Income Taxes Accumulated Amortization of CIAC rered Income Taxes - Accelerated Depreciation Accumulated Deferred Income Taxes - Other ANT ACCOUNTS (301-348) Organization Franchises Land and Land Rights Structures and Improvements Collecting and Impounding Reservoirs Lakes, River and Other Institus Wells and Springs Initivation Gallaries and Tunnels Supply Malins Power Generation Equipment Pumping Equipment Unitivation Reservoirs and Standpipes Treasmission and Distribution Malins Services Meters and Meter Installations Hydrants Hydrants Backlow Prevention Devices	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	24,457,997 6,295,525 279,506 211 2,177,515 1,638,389 1,723,711 106 433,707 1,240,303 1,7411 3,465,548 3,665,1,99 1,124,097 1,124,097 1,124,097 1,124,097

Г	345	Power Operated Equipment	\$	155,154
	346	Communication Equipment	\$	164,174
-		Computer & electronic Equipment	\$	201,842
INCOME ACC	348 COUNT	Miscellaneous Equipment S (404-434)	\$	17,431
Utility Opera	ting Ir	come		
-		Operating Revenue	\$	8,326,298
		Operating Expenses Depreciation Expense	\$	5,476,787 1,129,933
		Amortization of Utility Plant Acquisition Adjustment		
		Amortization Expense (no CIAC)		rre oar
-		Taxes Other than income Income Taxes	\$ \$	558,905 615,565
		Provision for Deferred Income Taxes - Debit	Š	{276,620
L		Provision for Deferred Income Taxes - Credit		
-		Investment Tax Credit Income from Utility Plant Leased to Others		
	414	Gain/Loss from Utility Property Sales	\$	1,428
		Revenues from Merchandising, Jobbing, and Contract Work	\$	78,632
		Cost and Expenses of Merchandising, Jobbing, and Contract Work Interest and Dividend Income	\$ \$	49,127 186
		Nonutility Income		
		Nonutility Expenses	\$	18,290
⊢		Extraordinary Income Extraordinary Deductions		
axes Applica		Nonutility Income and Deductions		
		Taxes Other than income - Nonutility	\$	
		Income Taxes - Nonutility Provision for Deferred income Taxes - Debit - Nonutility	\$	· ·
		Provision for Deferred Income Taxes - Credit - Nonutility	\$	
nterest Expe	nse			
-		Interest Expense Amortization of Debt Discount and Expense	\$	282,703
<u> </u>		Amortization of Premium on Debt		
tetained Earr	nings	Account (435-439)		
⊢		Balance Transferred from Income Appropriations of Retained Earnings	<u> \$</u>	1,080,778
-		Preferred Stock Dividends Declared	\$	
		Carumon Stock Dividends Declared	\$	{829,000
		Adjustment to Retained Earnings	\$	244,005
PERAINGH		UE ACCOUNTS (460-475) Unmetered Water Revenue	\$	_
		1 Metered Sales to Residential Customers	\$	6,561,397
<u> </u>		2 Metered Sales to Commercial Customers	\$	799,030
- }-		3 Metered Sales to Industrial Customers 4 Metered Sales to Public Authorities	\$ \$	
—		5 Metered Sales to Multiple Family Dwellings	\$	
		1 Public Fire Protection	\$	29,048
<u> </u>		2 Private Fire Protection Other Sales to Public Authorities	\$	-
—		Sales to Irrigation Customers	\$	372,174
	466	Sales for Resale	\$	28,417
-		Interdepartmental Sales	\$	·····
-		Special Contract/Agreement Revenue Forfelted Discounts	\$ \$	
		Miscellaneous Service Revenues	\$	104,521
-		Rents From Water Property	\$	
\vdash		Interdepartmental Rents Other Water Revenues	\$	187,176
	475	Cross Connection Sales & Services Revenues	\$	244,535
		AINTENANCE EXPENSE ACCOUNTS (601-675)		
ource of Sup		o Expenses Salaries and Wages - Employees	\$	1,564,370
	603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$	471,168
⊢		Employee Pensions and Benefits	\$	774,888
}		Purchased Water Telephone/Communications	\$	267,361 52,676
	615	Purchased Power	5	B98,402
		Fuel for Power Production	<u> </u>	
-		Utilities - Other Chemicals & testing	<u> </u>	7,739
		Office Supplies (excluding postage)	\$	7,206
6	619.1	Postage	\$	5,265
 		Materials and Supplies	\$	329,115 115,545
\vdash		Repairs to Water Plant Contractual Services - Engineering	\$	3,322
	632	Contractual Services - Accounting	\$	15,078
		Contractual Services - Legal	\$	22,626
<u> </u>		Contractual Services - Management Fees Contractual Services - Testing/Sampling	\$	47,246
-		Contractual Services - Testing/Sampling Contractual Services - Other	\$	77,240
	637	Contractual Services - Billing/Collections	\$	88,882
⊨		Contractual Services - Meter Reading	\$	133,551
⊢		Contractual Services - Other Rental of Building/Real Property	\$	60,993 23,615
		Rental of Equipment	\$	3,026
		Small Tools	\$	5,880
\vdash		Computer & Electronic Expenses Transportation Expenses	\$	30,612 148,709
⊢		Iransportation Expenses Insurance - Vehicle	\$	15,762
	657	nsurance - General Llability	ş	41,481
		nsurance - Workman's Compensation	\$	24,782
		Insurance - Other Public Refations / Advertising Expense	\$	10,094
<u> </u>		Regulatory Commission Expense - Amortization of Rate Case Expense	\$	-
		Regulatory Commission Expense - Other	\$	22,376
		Water Resource Conservation Expense	\$	15,906
	668			
	668 670	Bad Debt Expense Cross Connection Control Program Expense	\$	23,647
	668 670 671.1	Bad Oebt Expense Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$ \$	
	668 670 671.1 671.2 672	Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services System Capactiy Development Program Expense	\$	-
	668 670 671.1 671.2 672	Cross Connection Control Program Expense Cross Connection Testin & Maintenance Services	\$	•

Notes and explanations:

Income Statement

Avion Water Company, Inc.

400	Operating Revenue	\$	8,326,298
401	Operating Expenses	\$	5,476,787
403	Depreciation Expense	\$	601,009
406	Amortization of Utility Plant Acquisition Adjustment	\$	
407	Amortization Expense	\$	_
408	Taxes Other Than Income Taxes (total)	\$	558,905
409	Income Taxes	\$	615,565
410.1	Provision for Deferred Income Taxes - debit	\$	(276,620)
411.1	Provision for Deferred Income Taxes - credit	\$	
412	Investment Tax Credit	\$	
<i>/</i> 113	Income From Utility Plant Leased to Others	Ś	_
	Interest & Dividend Income	\$	186
413	micrest & Dividena meome	Υ	
427	Interest Expense	\$	282,703
428-429	Amortization of Premium/Discount on Debt	\$	-
414	Gains/Losses From Utility Property Disposition (net)	\$	1,428
433-434	Extraordinary Income/deductions (net)	\$	
	NET UTILITY OPERATING INCOME	\$	1,069,563
421	Nonutility Income	\$	b4
	Revenue From Merchandising, Jobbing, & Contracts	\$	78,632
126	Nonutility Expense	\$	18,290
	Nonutility Taxes Other Than Income Tax	\$	
	Nonutility Income Taxes	\$	-
	Nonutility Deferred Income Taxes	\$	-
	Nonutility Provision for Deferred Income Taxes Credit	\$	-
	Cost & Expense of Merchandising, Jobbing, Contracts	\$	49,127
-1.10	Cost & Expense of Merendianasing, sounding, contracts	T	,
	Net Income	\$	1,080,778

Avion Water Compa

Please do not submit to PUC until figures are balanced.

	<u> </u>	
	Utility Plant in Service (excluding CIAC)	\$ 52,443,781
108-110	Accumulated Depreciation & Amortization	\$ 16,126,159
	Subtotal	\$ 36,317,622
102-104	Other Utility Plant	\$ 177,359
		\$ 25,194
	Commission Approved Construction Work in Progress (CWIP)	
	Commission Approved Utility Plant Acquisition Adjustments	\$ 59,090
115	Accumulated Amortization of Commission Approved Acquisition Adjustments	\$ -
190	Accumulated Deferred Income Taxes (asset)	\$ -
	Subtotal	\$ 261,643
	Net Utility Plant	
	net other trunc	30,313,203
		[A =0.455]
131	Cash	\$ 591,462
132	Special Deposits	\$ -
141-142	Accounts Receivable	\$ 301,734
143	Accumulated Provision for Uncollectible Accounts	\$ 30,173
	Notes Receivable	\$ 6,006
		
	Accounts & Notes Receivable from Associated Companies	\$ -
151	Materials & Supplies Inventory	\$ 201,321
133-135 & 162-174	Miscellaneous Current & Accrued Assets & Prepayments	\$ 69,832
	Net Current & Accrued Assets	\$ 1,140,182
191_196	Deferred Debits	\$ 24,634
101-100	perented peoils	2 27,037
		F
	Total Assets	\$ 37,744,081
252	Advances for Construction	\$ -
271	CIAC	\$ 24,457,997
	Accumulated Amortization of CIAC	\$ 6,296,525
212		
	Net CIAC & Advances for Construction	\$ 18,161,472
121	Nonutility Property	\$ -
122	Accumulated Depreciation & Amortization (Nonutility)	\$ -
	Miscellaneous Nonutility Investments	\$ -
ILU ILI	Nonutility Plant & Investment	
	(NOTICE IN CONTINUE OF THE CON	
	·	
	Long-Term Debt	\$ 7,940,333
	Long-Term Debt Accounts Payable	\$ 7,940,333 \$ 95,439
231	Accounts Payable	\$ 7,940,333
231 232	Accounts Payable Notes Payable	\$ 7,940,333 \$ 95,439 \$ -
231 232 233	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies	\$ 7,940,333 \$ 95,439 \$ - \$ -
231 232 233 234	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ -
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 5
231 232 233 234 235	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580)
231 232 233 234 235 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 5
231 232 233 234 235 236 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580)
231 232 233 234 235 236 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164
231 232 233 234 235 236 236	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996
231 232 233 234 235 236 237 238-241	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ -
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ 279,506
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ 279,506
231 232 233 234 235 236 237 238-241 251 253 261-265	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Other	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ (137,580) \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Ciberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 8,248,502 \$ 44,924 \$ - \$ 180,630
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 204 207 211	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Liberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ - \$ 1,500 \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502 \$ 180,630 \$ - \$ - \$ 1,183,553 \$ 75,000
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ 137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 279,506 \$ 180,630 \$ - \$ - \$ - \$ 180,630 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,140 \$ 5,7,164 \$ 7,968,996
231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Uiberalized Depreciation Accumulated Deferred Income Taxes-Other Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Capital Stock Expense Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ 137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 279,506 \$ 180,630 \$ - \$ - \$ - \$ 180,630 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,140 \$ 5,7,164 \$ 7,968,996
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231 232 233 234 235 236 237 238-241 251 253 261-265 281 282 283 201 204 207 211 212 213 214 215 216	Accounts Payable Notes Payable Accounts Payable to Affiliated Companies Notes Payable to Affiliated companies Customer Deposits Accrued Taxes Accrued Taxes Accrued Interest Miscellaneous Current and Accrued Liabilities Premium on Unamortized Debt Other Deferred Credit Reserves Other Accumulated Deferred Income Taxes-Accelerated Amortization Accumulated Deferred Income Taxes-Cother Total Liabilities Common Stock Issued Preferred Stock Issued Premium on Capital Stock Other Paid in Capital Discount on Capital Stock Appropriated Retained Earnings Unappropriated Retained Earnings Reacquired Capital Stock Proprietary Capital (Proprietorships & Partnerships Only)	\$ 7,940,333 \$ 95,439 \$ - \$ - \$ - \$ 1,500 \$ (137,580) \$ 12,140 \$ 57,164 \$ 7,968,996 \$ - \$ - \$ - \$ - \$ - \$ 279,506 \$ 279,506 \$ 279,506 \$ 279,506 \$ 3,248,502 \$ 180,630 \$ - \$ - \$ - \$ 1,183,553 \$ 75,000 \$ - \$ 11,334,107

Operating Revenues		Assets & Other Debits	
Flat Rate	\$ -	Utility Plant	\$ 52,443,781
Metered - Residential	\$ 6,561,397	Less: Depreciation & Amortization Reserve	\$ 16,126,159
Metered - Commercial	\$ 799,030	Other Property & Investments	\$ 591,462
Irrigation (including golf courses)	\$ 372,174	Materials and Supplies	\$ 201,321
Fire Protection	\$ 29,048	Other Current & Accrued Assets	\$ 609,042
Other Sales of Water	\$ 28,417	Deferred Debits	\$ 24,634
Other Operating Revenue	\$ 536,232	Total Assets & Other Debits	\$ 37,744,081
Total Operating Revenues	\$ 8,326,298		
• -		Liabilities & Other Credits	
Operating Expenses		Capital/Common Stock	\$ 150,554
Purchased Water	\$ 267,361	Retained Earnings	\$ 11,183,553
Purchased Power	\$ 898,402	Long-Term Debt	\$ 7,940,333
Water Treatment	\$ 47,246	Customer Deposits	\$ 1,500
Supplies and Expenses	\$ 989,708	Other Current & Accrued Liabilities	\$ 27,163
Repairs of Plant	\$ 115,545	Advances for Construction	\$ -
Administrative & General	\$ 3,158,525	Other Deferred Credits	\$ -
Total Operating Expenses	\$ 5,476,787	Contributions in Aid of Construction	\$ 18,161,472
		Accumulated Deferred Income Taxes	\$ 279,506
Other Revenue Deductions		Total Liabilities & Other Credits	\$ 37,744,081
Depreciation & Amortization	\$ 601,009		
Operating Income Taxes	\$ 338,945	Average Number of Customers	
Other Operating Taxes	\$ 558,905	Flat Rate	-
Uncollectible Revenue/Bad Debt Expense	\$ 23,647	Metered - Residential	12,522
Total Revenue Deductions	\$ 1,522,506	Metered - Commercial	298
Total Expenses and Deductions	\$ 6,999,293	Irrigation (including golf courses)	791
		Fire Protection	-
Other Income	\$ 186	Other	 _
Interest on Long-Term Debt		Total Customers	13,611
Other Interest Charges	\$ 282,703		
Other Income Deductions	\$ 276,620		
Net Operating Income (or Loss)	\$ 767,868		

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 105

Exhibits in Support of Testimony

October 16, 2017

Avion Water Company, Inc. UW 171

DR 115. Please provide supporting documentation that Avion faces a known and measurable increase to 2017 employee health care costs.

Avion Water Company, Inc. is currently paying \$43,448.30 per month for its group health insurance and \$3,191.40 per month for its group dental insurance, excluding COBRA premiums. Please see copies of the most current invoice for Providence Health Plans (Group health insurance) and PacificSource (group dental insurance). Avion's health insurance agent, Century Insurance Group, has provided a letter, also attached, as to what Avion can expect for premium increases upon renewal of the group policies. The letter instructs Avion to expect health insurance premium increases of between 11.2% to 16.5% for group health insurance and 10.0% for group dental insurance. Based upon this information, Avion expects group health insurance premium increases of between \$58,394.52 (\$43,448.30 x 11.2% x 12 months) to \$86,027.63 (\$43,448.30 x 16.5% x 12 months). Avion expects group dental premiums to increase by \$3,829.68 (\$3,191.40 x 10% x 12 months). Total expected insurance increases for 2018 are between \$62,224.20 (\$58,394.52 + \$3,829.68) and \$89,857.31 (\$86,027.63 + \$3,829.68).

Questions/Concerns?

Health Plan

Billing Specialist: SALLY DUNBAR

Phone: (503) 574-6874

Premium Billing Statement

AVION WATER COMPANY INC 108967 S001 Group Name: Subgroup #: Group #:

AVION WATER COMPANY INC BAILEY, RICK Subgroup Name: Attention:

Invoice Date: Payment Due Date:

Amount

09/01 thru 09/30/2017

Invoice #:

Page:

5 of 5

172210000432 08/09/2017 09/01/2017

Bill Period:

Adjustment Summary

Adjustment Summary for Class:

Dependents Subscribers Plan Name Plan ID

Class Subtotals:

Grand Totals:

Billing Summary

ACTIVES

A001

Billing Summary for Class:

Dependents Subscribers **39** | 39

Class Subtotals:

Plan Name Total

Plan ID L001

Grand Totals:

99

Amount \$43,448.30 \$43,448.30

29

99

\$43,448.30



Rick Bailey 60813 Parrell Rd Bend, OR 97702

(541) 382-5342 rick@avionwater.com

Effective Date: 1/1/2005 Due Date: 9/1/2017

D ::		- · · · - ·			
Benefit	Employee Premium	Dependent Premium	Fees/Other	Activity	Total Premium
Dental Product	\$1,284.36	\$1,984.88			\$3,269.24
Totals	\$1,284.36	\$1,984.88	\$0.00	\$0.00	\$3,269.24
				Totals	
	() * *		Prior Balance D	ue	\$0.00
	**		Current Total Pr	emium	\$3,269.24
Tol	al 7-000		Total Amount D	Due	\$3,269.24
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Avio	n Current 3:191-40*				and the factor
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ENTERED AUG 2 9 2017

'his includes all activity processed through: 08/21/2017 Page 5 of 8

MBJ01

Please detach and return below.





August 24, 2017

Rick Bailey Avion Water Company, Inc. 60813 Parrell Rd Bend, OR 97702

RE: Providence Group Health Policy #108967

PacificSource Group Dental Policy #G0012858

Hi Rick.

We are seeing increases with Providence that range from around 11.2% up to 16.5% and PacificSource dental around 10.0%.

I hope this helps to give you an idea of what to expect at your next renewal January 1.

If there is anything else we can help you with, just let us know.

Sincerely

Jeff Weichman Account Executive

Janice Magness Account Manager

CASE: UW 171 WITNESS: MALIA BROCK

PUBLIC UTILITY COMMISSION OF OREGON

STAFF EXHIBIT 106

Exhibits in Support of Testimony

October 16, 2017

ASSET PURCHASE AGREEMENT

Date:

august 9 , 2016

Parties

CITY OF BEND, an Oregon municipal

("City")

corporation

AVION WATER COMPANY, INC., an Oregon

("Avion")

corporation

RECITALS

- A. In 2002, City condemned a water and sewer system commonly known as Juniper Utility. Juniper Utility assets included separate domestic water and irrigation water supply systems serving four neighborhoods (Tillicum Village, Nottingham Square, Timber Ridge and Mountain High (collectively, the "Neighborhoods")), each of which is represented by a homeowners' association (the "Homeowners' Associations"). The water service for the Neighborhoods is subject to an Amended Settlement Agreement with the Homeowners' Associations. The system acquired by City also serves other properties, including the Nativity Lutheran Church, Fellowship Bible Church, Crown Villa RV Park ("Crown Villa"), and The Pines Mobile Home Park ("The Pines"), but which were not covered by the Amended Settlement Agreement. The Homeowners' Associations and many individual property owners have requested that City sell the domestic and irrigation water supply systems to Roats Water System, Inc. ("Roats") and Avion. A map of the above-described areas is attached as Exhibit A.
- **B.** City has agreed to transfer the right to provide water service to the Neighborhoods, Nativity Lutheran Church, the Blue Ridge subdivision and the Stonegate PUD, along with the water utility facilities within and serving those areas, to Avion and Roats. City has further agreed to transfer the associated Arnold Irrigation District water rights to Roats.
- C. City currently has a contractual obligation with the Homeowners' Associations to convert the current irrigation system to a single water system by 2016. The Neighborhoods want to retain the dual irrigation system. Roats and Avion are willing to continue to provide domestic and irrigation water with two separate systems. City makes no representations about the viability or efficiency of separate domestic water and irrigation systems.
- **D.** Roats and Avion are private water utilities regulated by the Oregon Public Utility Commission ("**OPUC**"). Any acquisition of Juniper Utility assets would require approval by the OPUC.
- E. City uses approximately 348 acres-equivalent of quasi-municipal water rights from Arnold Irrigation District ("Arnold") to provide irrigation water to the Neighborhoods, and

pays Arnold an annual assessment of approximately \$37,000 for the current year. Arnold's description of the subject City-held water rights is shown on Exhibit B-3 (Arnold Irrigation District Assessment Notice).

- **F.** Avion desires to purchase and City agrees to sell that portion of City's water system that serves the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4.
- **G.** By separate agreement, Roats will purchase a portion of City's water system that serves the Tillicum Village, Timber Ridge and Mountain High areas, the Blue Ridge subdivision, and Crown Villa and The Pines, together with the Hole 10 real property and wells, and the irrigation system and the Arnold irrigation water rights held by City and described in Exhibit B-3.
- H. City hired a consultant, FCS Group, which looked at both the maximum fair market value and minimum acceptable price, including initial acquisition costs for the Juniper Utility system less depreciation, to help determine the acquisition price for a public asset, which included an assessment of City capital improvements since acquisition, future project capital costs, operation and maintenance costs, projected net revenues, and a strategic analysis. Juniper Utility has had a complex and difficult history; the parties believe the purchase price is a fair reflection of their respective interests, and takes into consideration City's other ratepayers and the desires of the Neighborhoods.
- I. Avion and City enter into this Asset Purchase Agreement (this "Agreement") as of the date above. City is also entering into a separate acquisition agreement, covering different service areas and at a different purchase price with Roats (the "Roats Asset Purchase Agreement").
- J. City currently holds groundwater rights for municipal use that identify wells Hole Ten #1 and Hole Ten #2 as authorized points of appropriation. These City-held water rights are not being acquired by Roats or Avion as part of this Agreement.

AGREEMENT

SECTION 1. ASSETS PURCHASED; LIABILITIES ASSUMED

- **1.1 Assets Purchased.** As of the Closing Date (as defined in Section 8.2 below), City transfers, assigns, and sells to Avion and Avion purchases and accepts from City, on the terms and conditions set forth in this Agreement, the assets, including easements and real property, described on Exhibit B (the "**Assets**").
- **1.2 No Liabilities Assumed.** Avion has not agreed and does not accept any liabilities of City prior to the Closing Date.

SECTION 2. PURCHASE PRICE FOR ASSETS

As consideration for the Assets, Avion agrees to:

- **2.1** Pay City the sum \$400,000.00, representing the amount spent by City for capital improvements to the domestic water supply system after City's acquisition of Juniper Utility, pursuant to the terms of Section 3; and
- **2.2** Provide domestic and irrigation water service to those Service Areas listed on Exhibit B from and after the Closing Date.

SECTION 3. PAYMENT OF PURCHASE PRICE

Avion may either (1) pay the purchase price in full at the time of closing or (2) make payments as follows:

- 3.1 No down payment shall be made at Closing.
- **3.2** Interest-only payments at the rate of 6.5% per annum for three years from the Closing Date.
- **3.3** On the third anniversary of the Closing Date, the then-outstanding balance shall be amortized over 20 years with level debt service payments at an interest rate equal to 6.5% per annum.
- **3.4** The entire unpaid balance, both principal and interest, shall be due 20 years from the Closing Date.
 - **3.5** There is no prepayment penalty.
- **3.6** The terms and conditions of Avion's installment payment obligation are set forth in the Promissory Note attached as <u>Exhibit C</u> (the "**Note**").
- 3.7 In the event Avion should sell any of the Arnold irrigation water rights described in <u>Exhibit B-3</u>, other than to Roats or another successor servicing the Neighborhoods and other customers shown on <u>Exhibit B</u>, City shall receive the proceeds of such water rights sale, up to \$1,000.00 per acre, in addition to the purchase price paid by Avion for the Assets.
- **3.8** Mountain High holds 4.62 acres of Arnold irrigation water rights, separate from the City-held Arnold irrigation water rights, and such Mountain High rights are not included in this Agreement.

SECTION 4. ADJUSTMENTS

Property taxes for the tax year in which the transaction is closed, assessments, rents and utilities shall be prorated as of the Closing Date.

SECTION 5. CITY'S REPRESENTATIONS AND WARRANTIES

As used in this Agreement, Material Adverse Effect means an adverse effect on the physical condition, operating results, or financial position of the Assets in excess of

\$50,000. *Material Adverse Change* means any change that has resulted, will result or is likely to result in a Material Adverse Effect.

City represents and warrants to Avion as follows:

- 5.1 Organization and Authorization. City is a municipality organized and validly existing under the laws of the state of Oregon. City has all power and authority necessary to execute and deliver this Agreement and to consummate the contemplated transactions. The execution and delivery of this Agreement and the consummation of the contemplated transactions have been duly and validly authorized by all necessary City action. This Agreement has been duly and validly executed and delivered by City and, assuming that this Agreement constitutes a valid and binding obligation of Avion, constitutes a valid and binding obligation of City, enforceable against City in accordance with its terms, except as enforceability may be limited by applicable bankruptcy, insolvency, moratorium or other similar laws affecting or relating to enforcement of creditors' rights generally or general principals of equity.
- 5.2 Title to Assets. City owns all right, title, and interest in and to the Assets free and clear of any pledges, liens, claims, charges, security interests, conditional and installment sale agreements, easements, restrictions, assignments, encumbrances or charges of any kind (each, an "Encumbrance," and collectively, the "Encumbrances") or other title defects or restrictions of any nature. City has the right, power and authority to convey, transfer, assign and deliver the Assets free and clear of any Encumbrance. Upon consummation of the contemplated transactions, Avion will have acquired good and marketable title in and to each of the Assets to be acquired by it, free and clear of all Encumbrances.
- 5.3 Transfer Not Subject to Encumbrances or Third-Party Approval. The execution and delivery of this Agreement by City, and the consummation of the contemplated transactions, will not result in the creation or imposition of any valid lien, charge, or encumbrance on any of the Assets, and will not require the authorization, consent, or approval of any third party, including any governmental subdivision or regulatory agency, other than OPUC.
- 5.4 Non-cancellable Contracts. There are no leases, employment contracts, contracts for services or maintenance, or other similar contracts existing or relating to or connected with the Assets.
- **5.5 Litigation.** There are no claims, litigation, proceedings, or investigations pending or threatened against City that might result in any Material Adverse Change in the Assets being conveyed under this Agreement.
- 5.6 Accuracy of Representations and Warranties. None of the representations or warranties of City contain any untrue statement of material fact or omit or misstate a material fact. City knows of no fact that has resulted, or that in the reasonable judgment of City will result, in a Material Adverse Change in the Assets that has not been set forth in this Agreement or otherwise disclosed to Avion in writing. City

will notify Avion in writing of any Material Adverse Effect that occurs prior to the Closing Date.

SECTION 6. AVION'S REPRESENTATIONS AND WARRANTIES

- 6.1 Organization and Authorization. Avion is an Oregon corporation organized and validly existing under the laws of the state of Oregon. Avion is a public utility regulated by OPUC pursuant to ORS Chapter 757. This Agreement has been validly entered into by Avion and, assuming that this Agreement constitutes a valid and binding obligation of City, constitutes a valid and binding obligation of Avion, enforceable against Avion in accordance with its terms, except as may be limited by applicable bankruptcy, insolvency or similar laws affecting or relating to enforcement of creditors' rights generally or general principals of equity. Avion represents that it is not subject to any pending or threatened litigation that would limit or affect its ability to enter into this transaction.
- 6.2 Avion's Acknowledgement and Acceptance. Avion represents and acknowledges that it has entered into this Agreement on the basis of its own examination, personal knowledge, and opinion of the value of the Assets and their operational and maintenance conditions. Avion has not relied on any representations made by City other than those specified in this Agreement. Avion further acknowledges that City has made no agreement or promise to repair or improve any of the Assets, and that Avion accepts the Assets in the condition existing on the Effective Date, except as otherwise provided in this Agreement. Avion is purchasing the Assets "as is". Avion acknowledges and agrees that:
- a) It will operate the system in accordance with the franchise agreement it has with City, including meeting City standards for: (i) fire flow requirements; and (ii) hydrant spacing when Avion rebuilds or replaces system lines in the future.
- b) It will conduct its business in accordance with the laws and regulations mandated by Oregon Health Authority for a utility serving the number of customers they serve now and in the future.
- c) It has the ability, experience, financial planning, and future infrastructure master planning capacity to effectively operate the Assets serving the Neighborhoods and other areas supplied by the Assets, and is acquiring the Assets with the long-term intent to operate the Assets to provide service to the Neighborhoods and other customers shown on Exhibit B.
- d) It will become Avion's obligation, as it makes needed investments to the irrigation water system, to work with and clearly communicate to the Neighborhoods and Homeowners' Associations regarding their respective responsibilities related to the irrigation water system infrastructure and the point(s) of delivery.

SECTION 7. CONTINGENCIES

This Agreement is contingent upon the following occurring by the Closing Date:

- **7.1** Execution of the Roats Asset Purchase Agreement by City and Roats (anticipated to be concurrent).
 - 7.2 OPUC approval.
 - **7.3** Arnold approval.
- **7.4** Avion's acceptance in writing of any Material Adverse Effect disclosed by City.
- **7.5** Approval of the Agreement by the City Council after public hearing required for the sale of real and personal property under ORS 271.310 and Bend Code Chapter 1.50.
- **7.6** Amendment and/or Termination of the Third Amended Settlement Agreement to the 2011 and 2004 Settlement Agreements for Juniper Utility with the Homeowners' Associations, satisfactory to City, resolving City obligations under those agreements.

SECTION 8. EFFECTIVE DATE AND CLOSING

- **8.1 Effective Date.** This Agreement shall be effective when signed by both parties (the "**Effective Date**").
- **8.2 Deliveries by City at Closing.** Closing shall be 10 days after the satisfaction of all contingencies, but no later than 5:00 p.m. on December 31, 2016 (the "Closing Date"); provided, however, the Closing Date can be extended with the approval of the City Council if necessary to allow time for Avion to obtain OPUC approval. Concurrently with the closing, City shall deliver to Avion:
- (a) A bill of sale, deed, and assignment of easements transferring the Assets to Avion. From and after closing, City will further deliver any additional documents reasonably requested by Avion as may be necessary to confirm or evidence the transfer of the Assets (or any part of the Assets) to Avion.
 - (b) Possession of the Assets.
 - (c) Current billing data and records of payments from customers.
- (d) Current preventative and corrective work orders for the Assets, together with system valve maps (if any), and maintenance records for the past three years.

- **8.3 Deliveries by Avion at Closing.** Concurrently with the performance by City of its obligations described in Section 8.2, Avion will deliver to City the following:
- (a) Either (1) the purchase price in full, or (2) the Note, duly executed by Avion.
- (b) Such other certificates and documents as may be called for by the provisions of this Agreement.

SECTION 9. OPERATIONAL CONSIDERATIONS

- 9.1 Water Metering. Upon this Agreement becoming effective, Avion will have the option, for their newly acquired customers, of keeping the presently installed automated meter reading (AMR) equipment in place or may remove it and return it to City. If Avion elects to keep the AMR equipment in place, City will provide the monthly data collected, for the newly acquired customers, to Avion in a format agreeable to both parties, free of charge, on a monthly basis. If the AMR equipment fails to operate, Avion has the choice of removing and disposing of the AMR equipment or working with the City on a mutually agreeable solution to resume AMR functions. City and Avion may, if mutually agreeable, enter into a separate agreement for the purpose of the City obtaining meter reads for the months of December, January, and February in order to determine the winter quarter average calculation as the basis of sewer volume charges to the City for all Avion customers within the City limits.
 - 9.2 Training/Assistance. Due to the complex nature of the Juniper Utility irrigation system, Avion has requested assistance from City in becoming familiar with how to operate and maintain the system. City will provide up to 50 hours of training at an hourly rate of \$63.00 per hour. Any training requiring overtime will be billed at an overtime rate of \$97.00 per hour. This training will be available for twelve months after the Effective Date according to a schedule approved by all parties. Invoicing and payment for training will be done on a monthly basis. In addition to the paid training provided in this Section 9.2, for a period of 12 months following the Closing Date, City will respond, if available, to emergency calls to assist Avion in the location of valve cans or identification of the best way to isolate service breaks and minimize customer disruptions. Costs for this level of response will be the same as those for training with a one hour minimum fee applied to any request. Avion expressly agrees that it will not assert any claim against City based on the training or assistance provided or otherwise take the position in any litigation that any defect in the operation of the system is the result of any deficiency in training.
 - 9.3 Security. Some of the Assets require an entry key. City and Avion will work cooperatively, within one week from the Closing Date, to remove City locks and replace with Avion locks.
 - 9.4 Right of Way (ROW) Work Collaboration. City and Avion agree to meet semi-annually, in the months of July and December, to examine the possibility of coordinating ROW work. Parties agree that proper consideration of project timing may

result in project cost savings for both parties and reduce impacts to water and sewer customers.

9.5 Easement Access. Avion will grant City access within the easements included in the Assets for all necessary sewer work. Upon the completion of such work City will restore the surface of the easement area to the condition that existed prior to such work being performed.

SECTION 10. INDEMNIFICATION AND SURVIVAL

- 10.1 Survival of Representations and Warranties. All representations and warranties made in this Agreement shall survive the closing of this Agreement, except that any party to whom a representation or warranty has been made in this Agreement shall be deemed to have waived any misrepresentation or breach of representation or warranty of which such party had knowledge before closing. Any party learning of a misrepresentation or breach of representation or warranty under this Agreement shall immediately give written notice thereof to all other parties to this Agreement.
- 10.2 City's Indemnification. To the extent permitted by law, City agrees to defend, indemnify and hold Avion, its successors, and assigns harmless from and against:
- (a) Any and all claims, liabilities, and obligations of every kind and description, contingent or otherwise, arising out of or related to the operation of Juniper Utility prior to the Closing Date, except for claims, liabilities, and obligations of City expressly assumed by Avion under this Agreement; and
- (b) Any and all damages or deficiencies resulting from any material misrepresentation, breach of warranty or covenant, or nonfulfillment of any agreement on the part of City under this Agreement (except for any damages or deficiencies arising as a result of the training provided by City under Section 9.2).

If any claim is asserted against Avion that would give rise to a claim by Avion against City for indemnification under the provisions of this Section 10.2, then Avion shall promptly give written notice to City concerning such claim and City shall, at no expense to Avion, defend the claim.

- **10.3 Avion's Indemnification.** Avion agrees to defend, indemnify, and hold City harmless from and against:
- (a) Any and all claims, liabilities, and obligations of every kind and description arising out of or related to the operation and maintenance of the Assets after the Closing Date or arising out of Avion's failure to perform any obligations of City expressly assumed by Avion pursuant to this Agreement; and
- (b) Any and all damages or deficiencies resulting from any material misrepresentation, breach of warranty or covenant, or nonfulfillment of any agreement on the part of Avion under this Agreement.

If any claim is asserted against City that would give rise to a claim by City against Avion for indemnification under the provisions of this Section 10.3, then City shall promptly give written notice to Avion concerning such claim and Avion shall, at no expense to City, defend the claim.

SECTION 11. MISCELLANEOUS

- 11.1 Severability. If any provision of this Agreement is held to be illegal or unenforceable in any respect, the enforceability of the provision in any other respect and of the remaining provisions will not be impaired unless the illegal or unenforceable provision affects a significant right or responsibility, in which case the adversely affected party may request renegotiation of the Agreement, and if negotiations fail, may terminate the Agreement.
- 11.2 Waivers. No waiver of any breach of any covenant or provision contained in this Agreement shall be deemed a waiver of any preceding or succeeding breach thereof, or of any other covenant or provision. No extension of time for performance of any obligation or act shall be deemed an extension of the time for performance of any other obligation or act.
- 11.3 Assignment. This Agreement and all of the provisions will be binding upon and inure to the benefit of the parties and their respective successors and assigns. No party may assign its rights under this Agreement to an affiliate, subsidiary or successor-in-interest of the party, without the express written consent of the other party.
- 11.4 Attorney Fees. In the event a party to this Agreement brings any action or suit against another party to this Agreement by reason of breach of any of the covenants, agreements, or provisions on the part of the other party arising out of this Agreement, then in that event the prevailing party shall be entitled to recover from the other party all costs and expenses of the action or suit, including actual attorney fees at trial and on appeal.
- 11.5 Entire Agreement. This Agreement (including any exhibits attached to it) is the final expression of, and contains the entire agreement between the parties with respect to the subject matter of the Agreement and supersedes all prior understandings with respect to it. This Agreement may not be modified, changed, supplemented, or terminated, nor may any obligations under it be waived, except by written instrument signed by the party to be charged or by its agent duly authorized in writing. The parties do not intend to confer any benefit on any person, firm, or corporation other than the parties hereto.
- 11.6 Time of Essence. City and Avion acknowledge and agree that time is strictly of the essence with respect to each and every term, condition, obligation and provision.
- 11.7 Construction. This Agreement shall not be construed as if it had been prepared by one of the parties, but rather as if both parties had prepared it. Unless otherwise indicated, all references to sections and subsections are to this Agreement. All

exhibits referred to in this Agreement are attached and incorporated by this reference. Unless otherwise specified, in computing any period of time described in this Agreement, the day of the act or event after which the designated period of time begins to run is not to be included and the last day of the period so computed is to be included, unless the last day is a Saturday, Sunday, or legal holiday, in which event the period shall run until the end of the next day which is neither a Saturday, Sunday, nor legal holiday.

- 11.8 Governing Law. The parties acknowledge that this Agreement has been negotiated and entered into in the state of Oregon. The parties expressly agree that this Agreement shall be governed by, interpreted under, construed, and enforced in accordance with the laws of the state of Oregon, excluding its choice of forum rules.
- **11.9 Venue.** Any action or proceeding arising out of this Agreement will be litigated in courts located in Deschutes County, Oregon. Each party consents and submits to the jurisdiction of any local, state, or federal court located in Deschutes County, Oregon.
- 11.10 Further Assurances. The parties will sign other documents and take other actions reasonably necessary to further effect and evidence the transactions described in this Agreement.
- 11.11 Counterparts; Facsimile Signatures. This Agreement may be executed in any number of counterparts, each of which shall be an original, but such counterparts together shall constitute one and the same instrument. Facsimile transmission of any signed original document, and retransmission of any signed facsimile transmission, will be the same as delivery of any original.

By:/

CITY OF BEND

AVION WATER COMPANY, INC.

Attorney for Avion Water Company, Inc.

Approved as to Form:

Approved as to Form;

Attached Exhibits:

A – Map

Attorney, City of Bend

B - List of Assets

B-1 – Water Utility Easement Assignment

B-2 - Irrigation Water Easement Assignment

 $\mbox{\ensuremath{B}}\mbox{-3}-\mbox{\ensuremath{Arnold}}\mbox{\ensuremath{Irrigation}}\mbox{\ensuremath{District}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{C}}\mbox{\ensuremath{C}}\mbox{\ensuremath{Promissory}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{C}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Notice}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremath{Assessment}}\mbox{\ensuremat$

EXHIBIT A

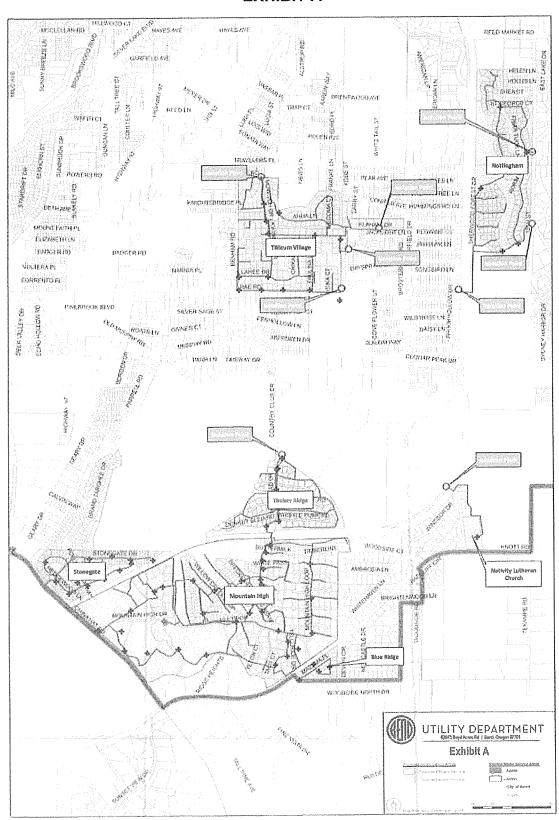


EXHIBIT B

Assets Transferred from the City of Bend to Avion Water Company, Inc.

Service Areas

Nottingham Square subdivision, Stonegate PUD Phases 1, 3 and 4

Easements

All water easements owned or held by the City of Bend within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4. The easements will be transferred by a document to be recorded in the form of the attached Exhibit B-1.

All water easements owned or held by the City of Bend related to the irrigation distribution system within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4. These easements will be transferred by a document to be recorded in the form of the attached Exhibit B-2. The exhibits to Exhibit B-2 are subject to change prior to the Closing Date to reflect the actual allocation of the irrigation easements between Avion and Roats.

Facilities

All water utility facilities owned or held by the City of Bend within the Nottingham Square subdivision and within Stonegate PUD Phases 1, 3 and 4.

All irrigation water facilities owned or held by the City of Bend within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4.

EXHIBIT B-1 WATER UTILITY EASEMENT ASSIGNMENT

After recording, please return to: City of Bend 710 NW Wall Street Bend, OR 97701

WATER UTILITY EASEMENT ASSIGNMENT

The City of Bend, an Oregon municipal corporation, assigns and transfers its interests in the water utility easements described in the attached Exhibit A to Avion Water Company, Inc.

DATE:		
Grantor		
STATE OF OREGON County of Deschutes		
This instrument was acknowledged before me on		, by
as	of	
Notary Public – State of Oregon		
Accepted by the City of Bend		
Engineering Manager		
STATE OF OREGON County of Deschutes		
This instrument was acknowledged before me on King as City Manager of the City of Bend.		, by Eric
Notary Public – State of Oregon		

EXHIBIT B-1 - WATER UTILITY EASEMENT ASSIGNMENT

EXHIBIT B-1-A

All water utility easements currently owned or held by the City of Bend ("City) within the Nottingham Square and Nottingham Square First Addition subdivisions, including without limitation, the water utility easements described in this Exhibit A, together with all water easements in favor of the City of Bend shown on the plats for Stonegate PUD Phases 1, 3 and 4. Only water utility easements are transferred. To the extent that the City owns or holds general utility easement rights or water and sewer utility easement rights, the City retains and does not transfer sewer or other non-water utility easements. The water utility easements are more particularly described as follows:

- 1. All water utility easements transferred to the City as part of the Stipulated General Judgment on Remand in *City of Bend v. Juniper Utility Co,* Deschutes County Circuit Court Case No. 02CV0202ST dated May 16, 2011 (the "General Judgment") as shown on General Judgment Exhibit 12, Sections 2 and 3:
 - 2. All of Juniper Utility Co.'s interest in the easement from Ward Corporation of Bend and J.L. Ward Construction Co. to Juniper Utility Co. recorded February 27, 1976 in the Deschutes County Records of Deeds in Book 203 on Page 637.
 - 3. All of Juniper Utility Co.'s interest in the easement over and across Nottingham Square, First Addition, Deschutes County, Oregon conveyed in the easement from Ward Corporation of Bend to Juniper Utility Co. recorded April 1, 1975 in the Deschutes County Records of Deeds in Book 217 on Page 116.

EXHIBIT B-2 IRRIGATION WATER EASEMENT ASSIGNMENT

After recording, please return to: City of Bend 710 NW Wall Street Bend, OR 97701

IRRIGATION WATER EASEMENT ASSIGNMENT

The City of Bend, an Oregon municipal corporation, assigns and transfers its interests in the irrigation water easements described in the attached Exhibit A to Avion Water Company, Inc.

DATE:	
CITY OF BEND	
Eric King, City Manager	
STATE OF OREGON County of Deschutes	
This instrument was acknowledged before me on Eric King as City Manager of the City of Bend.	, by

EXHIBIT B-2-A

All irrigation water utility easement interests currently owned or held by the City of Bend (City) in the easements within or serving those portions of the former Juniper Utility area consisting of the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4, including without limitation the easements described in this Exhibit A. Only irrigation water utility easements are transferred. To the extent that the City owns or holds utility easement rights that include easement rights for sewer or other utilities other than irrigation water utilities, the City retains and does not transfer those sewer or other non-water utility easement rights. The irrigation water utility easements are more particularly described as follows:

- 1. The easement transferred to the City as part of the Stipulated General Judgment on Remand in *City of Bend v. Juniper Utility Co,* Deschutes County Circuit Court Case No. 02CV0202ST dated May 16, 2011 (the "General Judgment") as shown on General Judgment Exhibit 2, Section 2:
 - 2. All of Juniper Utility Co.'s interest in the easement from Iris Ward to Juniper Utility

Co. recorded April 1, 1975 in the Deschutes County Records of Deeds in Book 217 on Page 105.

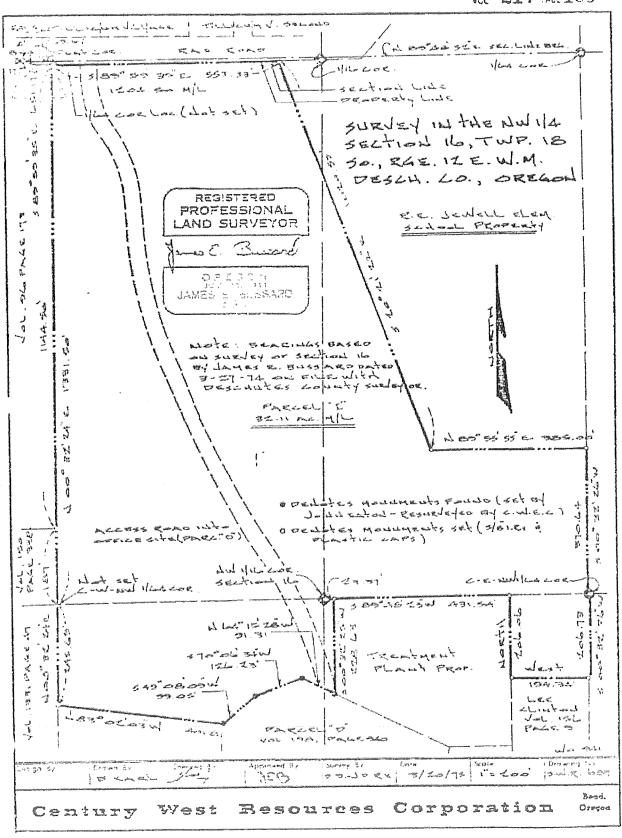
VOL 217 MUE 106

A tract of land containing 32.11 acres, more or less, located in the Northwest one-quarter (NWW) of Section Sixteen (16), Township Eighteen (18) South, Range Twelve (12) East of the Willamette Meridian, Deschutes County, Oregon; the aforesaid tract of land being more particularly described as follows:

Commencing at the Northwest corner of said Section 16; thence South 89°59'35" East along the Southerly line of the plat of Tillicum Village in Deschutes County, Oregon, 581.5 feet, more or less, to the Southwesterly corner of the plat of Tillicum Village, Second Addition in Deschutes County, Oregon; thence South 89°59'35" East along the Southerly line of said plat of Tillicum Village Second Addition, 623.0 feet, more or less, to the true point of beginning of this description, said point also being the Northwesterly corner of that tract of land sold by unrecorded contract to the Administrative School District No. 1, Deschutes County, Oregon, (R. E. Jewell Elementary School); thence leaving said line of said plat South 20°21'22" East along the Westerly line of said school property 1020.55 feet; thence North 89°55'55" East along the Southerly line of said school property 385.00 feet to the Southeasterly corner of said school property; thence South 00°32'26" West 370.64 feet to the CE-NW 1/64 corner of said Section 16; thence South 00°32'26" West 206.73 feet to the Northeasterly corner of that tract of land recorded in Volume 156, Page 9, Deed Records, Deschutes County, Oregon; thence due West along the Mortherly line of said tract 194.34 feet, to the Northwesterly corner of said tract; thence due North 206.06 feet to a point on the North line of the SDANWA of said section 16; thence South 89°48'23" West along said line 431.54 feet; thence South 00°32'25" West 228.63 feet to a point on the Northerly line of that tract of land recorded in Volume 198, Page 940, Deed Records, Deschutes County, Oregon; thence North 64°15' 28" West along said line 91.31 feet; thence South 70°06'34" West 126.23 feet; thence South 49°08'09" West 99.05 feet; thence leaving said line of said tract North 83°02'03" West 401.81 feet to a point on the Easterly line of that tract of land recorded in Volume 133, Page 47, Deed Records, Deschutes County, Oregon: thence North 00°32'24" East along said line 245.69 feet to the Northeasterly corner of said tract, said corner also being the C-W-NW 1/64 corner of said section, said point further being the Southeasterly corner of that tract of land recorded in Volume 150, Page 338, Deed Records, Deschutes County, Oregon; thence North

Exhibit "A"

JOL 217 FACE 108



2. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 5, Section 4:

12965

EASENENT

VET 217 MEE 114

JAN WARD conveys to JUNIPER UTILITY COMPANY, an Oregon corporation, its assigns and permittees, easements for the installation and maintenance of all utilities (existing and future) over and across the real property described on Exhibit "A" which is attached hereto and by this reference made a part hereof.

There is no consideration for this transfer.

DATED this 3/ day of Aac . , 1975.

JAN WARD CW.

STATE OF OREGON, County of Deschutes, ss:

March 3/, 1975

Personally appeared JAN WARD and acknowledged the foregoing instrument to be his voluntary act. Before me:



NOTARY PUBLIC FOR ORBGON 1

)

vm 217 car 1

A tract of land containing 6.83 acres, more or less, lying in the South one-half of the Northwest one-quarter (ShNWh) of Section Sixteen (16), Township Eighteen (18) South, Range Twelve (12) East of the Willamette Meridian, Deschutes County, Oregon, the aforesaid tract of land being more particularly described as follows:

Commencing at the West one-quarter corner of said section 16, thence North 237.30 feet and East 1459.18 feet to the true point of beginning of this description, said point being the most Westerly corner of that tract of land recorded in Volume 192, Page 312, Deed Records, Deschutes County, Oregon; thence North 67°09'34" West 100.80 feet; thence North 34°11'47" West 112.23 feet; thence North 61° 50'26" West 92.76 feet; thence North 16°22'02" West 159.27 feet; thence North 05°52'47" East 232.27 feet; thence North 42°51'34" West 213.55 feet; thence North 03°22'37" East 88.24 feet; thence North 49°08'09" East 99.05 feet; thence North 70°06'34" East 126.23 feet; thence South 64°15'28" Rast 91.31 feet; thence South 64°06'09" East 315.94 feet; thence South 13°26'16" West 602.35 feet to the Northwesterly corner of that tract of land recorded in Volume 192, Page 312, Deed Records, Deschutes County, Oregon; thence South 08°07'31" West along the Westerly line of said tract 149.95 feet to the point of beginning and terminus of this description.

SUBJECT TO: All easements, restrictions and rights-of-ways of record.

12965

County of Denchutes
I beneby certify the this within matter
ment of writing was received for flecor:
the / day of Gara Ab. 1975
of 1/23 o'clock / M. and records
in Book 2/7 on Page // Records
of ROSEMARY FATTERSON
County Clark
By Action of Page // Replant

Bxhibit "A"

- 3. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 6, Section 2:
 - 2. The easement 10 feet in width immediately West of the East property line for "underground utilities" reserved in the warranty deed from Iris Y. Ward and Ward Corporation of Bend to Administrative School District No. 1 recorded April 22, 1975 in the Deschutes County Records of Deeds in Book 217 on Page 708.

Until a change is requested, all tax statements shall be sent to Stantee at the following address:

Wa 217 me 708

MARRANTY DEED

IRIS Y. MARD and WARD CORPORATION OF BEND, an Oregon corporation, Grantor, convey and warrant to ARMINISTRATIVE SCHOOL DISTRICT NO. 1, Deschutes County, Oregon, Grantee, the following described real property free of encumbrances except as specifically set forth herein:

A tract of land, containing IS.0 acres, more or less, lying in the Southeast one-quarter of the Southwest one-quarter (SELSM) of Section Nine (9), and the North one-half of the Northwest one-quarter (NENW) of Section Sixteen (16), Township Eighteen (18) South, Range Twelve (12) East of the Willametre Meridian, Deschutes County, Oregon, the aforesaid tract of land being more particularly described as follows:

Beginning at the Southeast corner of the Plat of Tillium Village Second Addition, Beschutes County, Oregon, said point being Hast 1304.50 feet, and South 0.16 feet from the Northwest corner of Section 16; thence South 89° 59° 55" East 91.06 feet; thence North 42° 25" East 367.5 feet; thence South 37° 14° 13" East 209.13 feet; thence North 47° 77° 25" East 93.01 feet; thence South 00° 32° 26" West 265.19 feet to a point on the North ling of Section 16; thence leaving said line South 00° 32° 26" West 962.87 feet; thence South 39° 55' 55" West 385.00 feet; thence North 20° 11° 12" West 1020.55 feet to a point on the South ine of the Plat of Tillicum Village Second Addition; thence South 89° 59' 35" East along said time 100.00 feet to the point of beginning and terminus of this description, as more fully shown on Exhibit "A" which is attached hereto and by this reference made a part hereof.

CHAY, PANCHER, NOLMES & PURLEY
ATTEMPTER ** CAN
GRAD AND PROMET
BEND DISTRIBUTE TOTAL

Warranty Deed

BEED THE COMPANY
* BOND, BEED, DREEDON STREE

Page 1

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MISO reserving an easement ten (10) feet in width Sumediately West of the East property line of the above described property for underground utilities.

TOGETHER WITE:

- Eight (8) acres of Arnold Irrigation Mistrict · water.
- A roadway easement from the southwesteriy portion of the above described property over the existing roadway to the South line of Rae Road lying within the Northwest one-quarter (NWA) of Secthan Sixteen (16), Fownship Eightsen (13) South, Range Twelve (11) East of the Williamette Meridiam. Beschutes County, Oregon.
 - A roadway easement over that portion of Rae Rmad lying within Sections Nine (9) and Sixteen (16), Township Eighteen (18) South. Range Twelve (LZ) East of the Willamette Meridian. Deschutes County, Oregon.

SUBJECT TO:

- 1. The existence of roads, irrigation ditches and canals, telephone, telegraph and power transmission facilities.
- The premises fall within the boundaries of Armold Prigation District and are subject to rules, regulations and assessments thereon.
- Easement, including the terms and provisions 3. thereof, for electric transmission line, to Pacific Power & Light Company, recorded February 31. 1946, in Valume 71, Page 390, Beed records. (Affects that portion in Section 16).
- Easement, including the terms and provisions 4. thereof, for electric distribution line, granted to Pacific Power & Light Company, by instrument recorded January 15. 1975, in Volume 214, Page 972, Beed records.

The true consideration for this transfer is \$30,000.00.

DATED this Z/ day of April. 1975.

WARD CURPORATION OF BEND

GRAY, PANCHER, HOLMES & HURELY

ATTERNATE AT LAW KENNA MAWA BECING STREET BEND, DREDON 7770

Warranty Deed

Page 1

41 217 WE 710

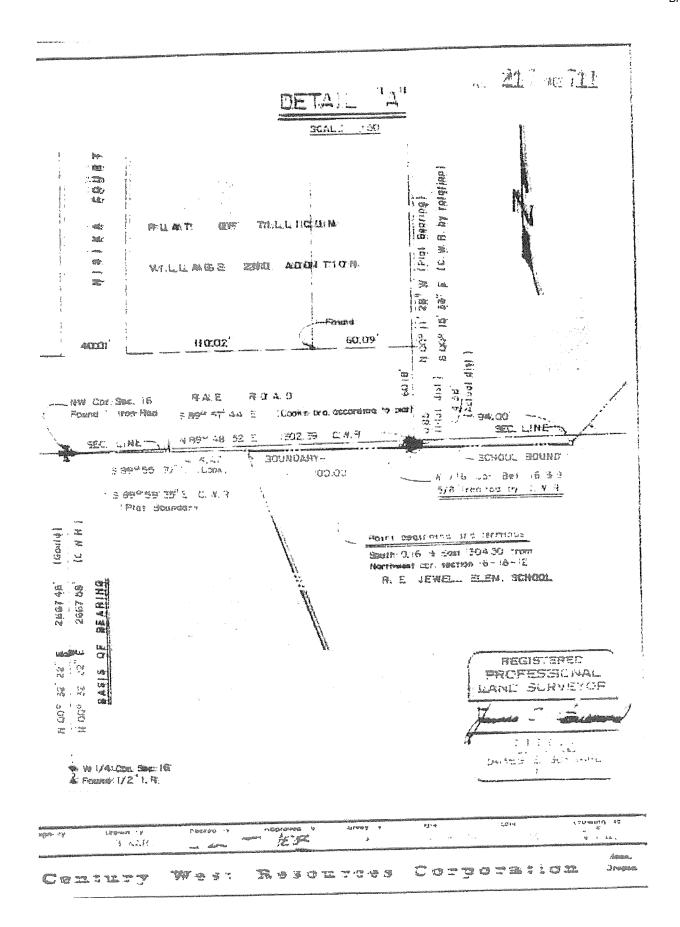
SHADE OF OMESON, County of Deschares, ss: April 2/ . 1975.

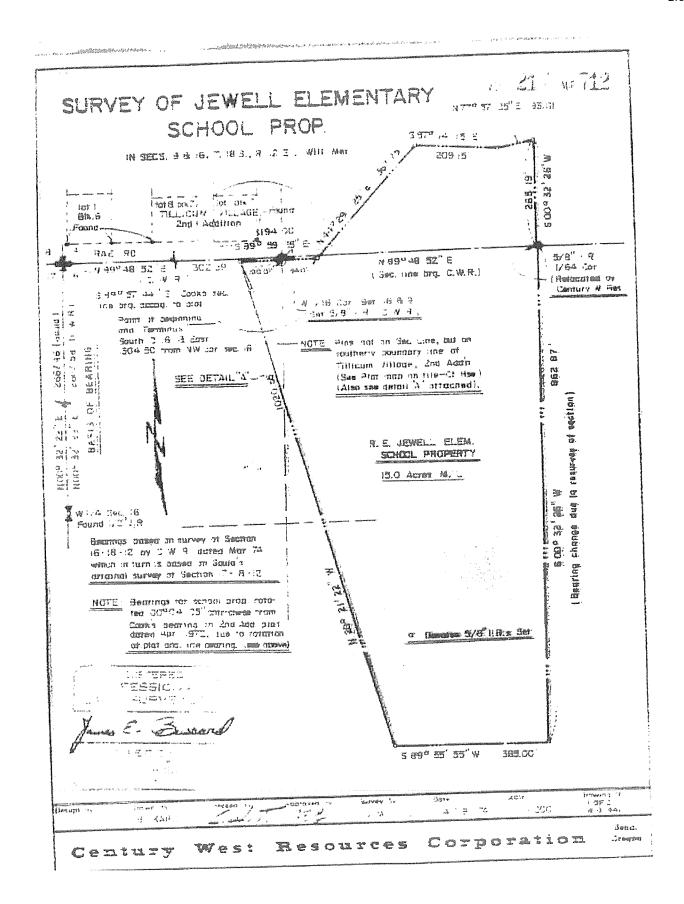
Personally appeared the above named EHIS Y. WARD, and arcknowledged the foregoing instrument to be her voluntary act.

MODEL PUBLIC FOR GREAGE ME Commission express 5207/

ESTATE OF OREGON, County of Deschutes, ss: April 27, 1975.

MODIFIED POR CHEED V





- 4. The easement transferred as part of the General Judgment as shown on General Judgment Exhibit 7, Section 2:
 - 1. All (1) pipe, valves, fire hydrants, flow meters and other plant comprising the domestic and irrigation water distribution system; and (2) pipe, gate valves and other related plant comprising the sewer collection system located in the following described land:

The Southeast Quarter of the Southwest Quarter (SE¼ SW¼) of Section Nine (9), Township Eighteen (18) South, Range Twelve (12) East of the Willamette Meridian, Deschutes County, Oregon; EXCEPT that portion as conveyed to Administrative School District No. 1, by Deed recorded April 22, 1975, in Book 217, Page 708, Deed Records; ALSO EXCEPT that portion as conveyed to the Faith Evangelical Free Church of Bend by Deed recorded May 24, 1978, in Book 274, Page 370, Deed Records; ALSO EXCEPT that portion as conveyed to Ronald D. Barber, et ux, by Deed recorded July 19, 1976, in Book 234, Page 467 of Deed Records; ALSO EXCEPT any portion of the above-described lying within Tillicum Village Phase II.

ALSO EXCEPTING any portion lying within Brosterhous Road.

2. All of Juniper Utility Co.'s and J.L. Ward Co.'s interest in the easement arising by implication or estoppel for the installation and maintenance of all water and wastewater utilities over and across the land described in ¶ 1 of this Exhibit 7.

- 5. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 8, Section 2:
 - All of Juniper Utility Co.'s interest in the casement from Iris Ward to Juniper Utility
 Co. recorded May 24, 1978 in the Deschutes County Records of Deeds in Book 274 on Page 368.

voi 274 noc 308

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BASBHENT

KNOW ALL MEN BY THOSE PRESENTS, that IRIG Y. WARD, does hereby grant, bargain, sell and convey to JUNIPER UTILITY COMPANY, on Oregon Corporation, an easement for the purposes of installing and maintaining utility service lines over and across the following described property:

A tract of land lying in the Southeast Quarter, Southwest Quarter (SB-1/4 SM-1/4) of Section Nine (9), Township Righteen (18) South, Range Twelve (12), Fast, of the Willametto Meridian, Deschutes County, Oregon, described as follows:

Commencing at the South Quarter Corner of said Section 9, said point also being on the center line of Sipchen Road; thence North 89° 48' 52" West along the south line of said Section 9, 30.00 feet to the point of beginning, said point also being on the west right of way of said Sipchen Road; thence continuing North 89° 48' 52" West 621.13 feet to a point on the east line of the Jawall School property thence North 80° 33' 19° East along the east line of said property 265.29 feet; thence North 65° 36' 13" East 160.14 feet; thence around a 370 foot radius curve right 147.01 feet (long chord bears North 76° 59' 09" East 146.04 feet); thence North 88° 22' 05" East 326.04 feet to the west right of way of said Sipchen Road; thence South 80° 41' 00° East along the west right of way of said road 375.63 feet to the point of beginning.

For the purposes of installing and maintaining utility service lines, grantos is hereby granted the right to enter upon grantor's property.

This easement shall be binding upon the heirs, successors and assigns of each party hereto and any subsequent Grantee of either party's property.

HEND TITLE COMPANY 1195 H.W. WALL, SEND OR 6777

ORAY, FANCHER, HOLMES & HURLEY

vm 274 ms 369

The true and actual consideration for this easement is

\$ aune.

DATED this MR day of May , 1978.

IRIB Y. WARD, By her Attorney in Fact, JAN WARD

STATE OF OREGON, County of Deschutes, ss:

The foregoing instrument was acknowledged before me, by Jan Ward, as attorney in fact on behalf of Iris Y. Ward.

Notary Public for Oregon
My Commission Expires 10-1-19

32060

STATE OF OREGOTE County of Deschutes I benefit could be within inner ment of welling was received to Benefit. the 27 day of Merch B. 18 / at 8 / 6 o'clock & M. did consider

in Book 27/ on Poss 368 issected

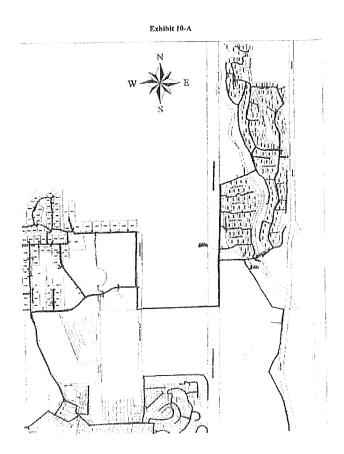
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HOSEMARY PATTERSON
COUNTY CLOCK
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GRAY, FANCHER, HOLMES & HURLEY ATTOMMENS AT LAW 1044 FeW, HOME STREET BENCH COMEDIES 197701

- 6. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 10, Section 2:
 - 2. All of Juniper Utility Co.'s and J.L. Ward Co.'s interest in the easement arising by implication or estoppel for the installation and maintenance of all water utilities over and across the property between the BN right-of-way and Brosterhous Road connecting Nottingham Square to Tillicum Village. See map attached as Exhibit 10-A.



7. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 13, Section 2:

- 1. All (1) pipe, valves, fire hydrants, flow meters and other plant comprising the domestic and irrigation water distribution system; and (2) pipe, gate valves and other related plant comprising the sewer collection system located in the following described land:
 - a. Three (3) 20.00 foot wide strips of land located in the East One-half (E. 1/2) of Section 16 and the Southeast One-quarter of the Southeast One-quarter (SE1/4 SE1/4) of Section 09, both of Township 18 South, Range 12 East, Willamette Meridian, City of Bend, Deschutes County, Oregon, lying 10.00 feet on each side of the following described centerlines:

Centerline #1:

Beginning at a point which bears North 70°54'20" West a distance of 1016.70 feet from the Southeast corner of said Section 16; thence North 09°01'36" West a distance of 114.36 feet; thence North 01°45'17" West a distance of 269.10 feet; thence South 87°27'38" West a distance of 208.31 feet; thence North 00"50'08" East a distance of 166,49 feet; thence North 42°25'32" West a distance of 134,82 feet; thence North 03°48'13" East a distance of 377.03 feet to a point hereinafter known as Point "A"; thence North 82°13'47" East a distance of 31.71 feet; thence North 70°28'29" East a distance of 246.71 feet; thence North 79°50'44" East a distance of 239.94 feet; thence North 54°23'19" East a distance of 404.42 feet; thence North 64°27'27" East a distance of 160.33 feet; thence North 49°02'53" East a distance of 141.81 feet; thence North 57°42'53" East a distance of 73.96 feet; thence North 75°57'39" East a distance of 51.31 feet to a point hereinafter known as Point "B"; thence North 02°43'44" West a distance of 156.34 feet; thence North 09°16'20" West a distance of 175.90 feet; thence North 06"28'34" East a distance of 488.86 feet; thence North 00°27'23" West a distance of 252.90 feet; thence North 07°02'26" East a distance of 144.25 feet; thence North 01°50'35" West a distance of 134.86 feet; thence North 09°12'14" West a distance of 68.46 feet; thence North 18°19'50" West a distance of 196.81 feet; thence North 09°24'31" West a distance of 139.82 feet; thence North 16°42'03" West a distance of 217.98 feet; thence North 31°00'51" West a distance of 267.64 feet; thence North 21°13'56" West a distance of 61.29 feet; thence North 25°07'43" East a distance of 197.54 feet; thence North 35°31'35" East a distance of 105.35 feet; thence North 24°26'08" East a distance of 44.82 feet; thence North 07°18'31" East a distance of 768.26 feet to a point which bears South 56°03'05" East a distance of 102.83 feet from the northeast corner of said Section 16; thence North 65°16'03" West a distance of 263.49 feet; thence North 29°52'19" West a distance of 883.87 feet; thence North 08°18'32" West a distance of 33.34 feet; thence North 87°59'59" West a distance of 392.77 feet; thence South 45°27'17" West a distance of 15.93 feet; thence South 00°31'42" West a distance of 834.14 feet; thence South 88°04'41" West a distance of 73 42 feet to the point of termination

of this centerline description. Said point of termination bears North 89°19'32" East a distance of 1333.12 feet from the north one-quarter corner of said Section 16.

Centerline #2:

Beginning at above Point "A"; thence South 82°13'47" West a distance of 225.00 feet to the point of termination of this centerline description.

Centerline #3:

Beginning at above Point "B"; thence North 75°57'39" West a distance of 20.00 feet to the point of termination of this centerline description.

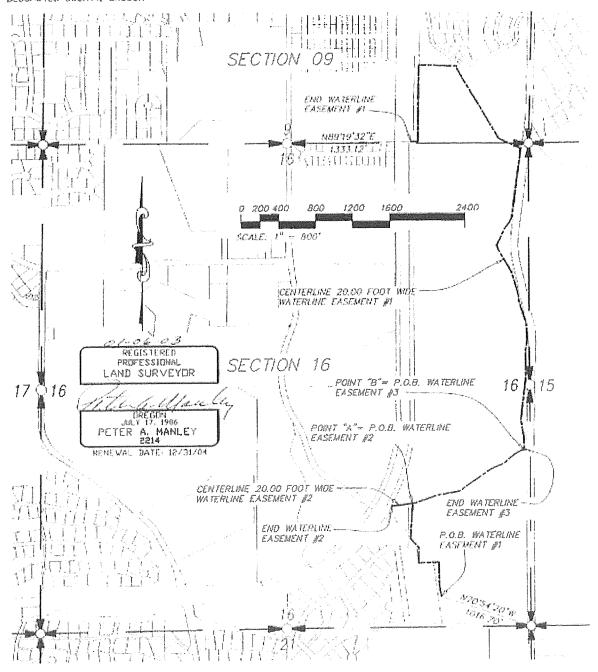
See map attached as Exhibit 13-A, hereby incorporated by reference.

2. An easement in the land described above in ¶ 1 a. of this Exhibit 13:

Exhibit 13-A

EXHIBIT B

LOCATED IN THE E 1/2 OF SECTION 16, AND THE SE 1/4 OF THE SE 1/4 OF SECTION 09, TOWNSHIP 18 SOUTH, RANGE 12 EAST, W.M., CITY OF BEND, DESCRIPTS COUNTY, OREGON



COB50020/shdwglnH20eosa.dwg 01/06/03

- 8. The easement transferred to the City as part of the General Judgment as shown on General Judgment Exhibit 19, Section 3:
 - a. Four (4) 20.00 foot wide strips of land located in a portion of the West One-half (W1/2) of Section 16, Township 18 South, Range 12 East, Willamette Meridian, City of Bend, Deschutes County, Oregon, lying 10.00 feet on each side of the following described centerlines:

Centerline #1:

Beginning at a point which bears North 08°52'59" East a distance of 595.70 feet from the west one-quarter corner of said Section 16; thence North 18°53'53" East a distance of 10.75 feet; thence North 44°28'50" East a distance of 58.08 feet; thence North 89°15'56" East a distance of 196.57 feet; thence North 87°24'54" East a distance of 334.76 feet; thence North 51°50'39" East a distance of 10.73 feet to a point hereinafter known as Point "A"; thence continuing North 51°50'39" East a distance of 260.89 feet; thence North 48°15'29" East a distance of 208.67 feet; thence South 51°42'39" East a distance of 128.20 feet to the point of termination of this centerline description. Said termination point bears South 31°58'40" East a distance of 2101.51 feet from the northwest corner of said Section 16.

Centerline #2:

Beginning at a said Point "A"; thence South 36°15'29" East a distance of 40.60 feet; thence South 04°17'18" East a distance of 205.68 feet to the point of termination of this centerline description.

Centerline #3:

Beginning at a point on the northerly right-of-way line of Country Club Drive which bears North 05°59′54″ East a distance of 1979.04 feet from the southwest corner of said Section 16; thence, leaving said right-of-way line North 16°21′03″ East a distance of 148.12 feet; thence North 03°20′34″ West a distance of 95.36 feet; thence North 19°48′09″ East a distance of 60.71 feet; thence North 29°31′52″ East a distance of 492.93 feet; thence North 11°50′57″ East a distance of 43.70 feet; thence North 04°55′41″ West a distance of 41.78 feet; thence North 15°51′19″ West a distance of 36.90 feet; thence North 22°57′53″ West a distance of 87.56 feet; thence North 19°17′58″ West a distance of 48.00 feet; thence North 06°24′29″ West a distance of 22.75 feet; thence North 20°15′42″ East a distance of 52.87 feet; thence North 76°41′01″ West a distance of 43.63 feet; thence North 84°32′04″ West a distance of 324.67 feet; thence North 00°04′12″ West a distance of 128.31 feet;

thence North 15°31'36" East a distance of 47.66 feet to the point of termination of this centerline description. Said termination point bears North 09°18'12" East a distance of 565.40 feet from the west one-quarter corner of said Section 16.

Centerline #4:

Beginning at a point which bears North 06°47′54" East a distance of 568.96 feet from the west one-quarter corner of said Section 16; thence South 00°31′12" East a distance of 183.10 feet; thence South 49°58′45" East a distance of 28.89 feet; thence South 88°30′14" East a distance of 34.27 feet; thence South 77°23′03" East a distance of 52.30 feet; thence South 82°29′38" East a distance of 135.21 feet; thence South 88°13′46" East a distance of 91.78 feet; thence North 88°50′40" East a distance of 121.95 feet; thence North 83°57′18" East a distance of 130.27 feet to the point of termination of this centerline description. Said termination point bears North 12°39′27" East a distance of 3088.50 feet from the southwest corner of said Section 16.

See map attached as Exhibit 19-A, hereby incorporated by reference.

3. An easement in the land described above in ¶ 1 a. of this Exhibit 19:

Exhibit 19-A

EXHIBIT E

LOCATED IN THE W 1/2 OF SECTION 16, TOWNSHIP 18 SOUTH, RANGE 12 EAST, W.M., CITY OF BEND, DESCHUTES COUNTY, OREGON

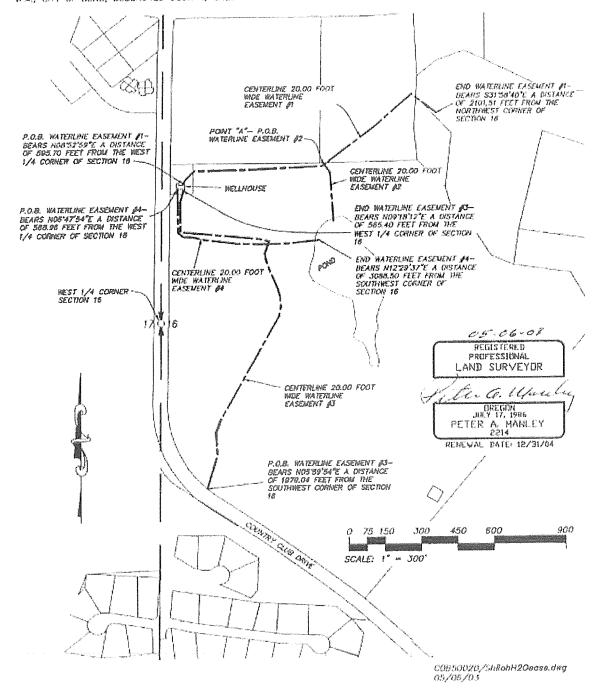


EXHIBIT B-3

ARNOLD IRRIGATION WATER RIGHTS

EXHIBIT B3



19604 Buck Canyon Rd., Bend, OR 97702 Phone (541) 382-7664 Fax (541) 382-0833

ASSESSMENT NOTICE

City of Bend c/o Patrick Griffiths 575 NE 15th St Bend, OR 97701

 Voting Zone(s)
 Acctnbr:
 1248

 1
 Due Date:
 3/31/2016

*Y	197	CT.Int Ylanın	# Delv	4
Hendgate MAIN 22366	Taxlot	Hdgt Users		Acres
MAIN 22300	18122000 - 0			10 00
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	18121900 - 0	1	ŧ	33.03
		Total	24	347.59

If Paying by Mail Please Return Stub with Payment

To cut down on mailing costs, please provide us with your e-mail address so that we may email you newsletters and notices.

Return to Arnold Irrigation District 19604 Buck Canyon Rd., Bend, OR 97702

Accinbr 1248
Name City of Bend
Due Date: 3/31/2016

Prevs Bal \$0.00 Current Assessment \$38,029.51 Other Chy \$0.00

Interest \$0.00 Amount Paid \$0.00 Balance Due \$38,029.51



19604 Buck Canyon Rd., Bend, OR 97702 Phone (541) 382-7664 Fax (541) 382-0833

Delivery Addross 20505 Murphy Rd

Desc	Factor	Rate	Charge
Capital Improvement	348.000	\$21.92	\$7,628.16
Construction	348.000	\$44.11	\$15,350.28
Debt Retirement	348.000	\$7.82	\$2,721.36
Maintenance Fees	348.000	\$17.83	\$6,204.84
Operations for Hdgt# MAIN 22366	0.500	\$242,25	\$121.12
Operations for Hdgt# MAIN 28042	0.500	\$242.25	\$121.12
Operations for Hdgt# NORTH 19277	1.000	\$242.25	\$242.25
Owner Account	1.000	\$226.78	\$226.78
Tax Lot Fees	56.000	\$65.60	\$3,673.60
Water Right Protection Effort	348.000	\$5.00	\$1,740.00
	Total Assesse	:d	\$38,029.51
	Previous Balanc	æ	\$0. 00
	Total Due		\$38,029.51

If Paying by Mail Please Return Stub with Payment To cut down on mailing costs, please provide us with your e-mail address so that we may email you newsletters and notices. E-mail Address Return to Arnold Irrigation District Prevs Bal \$0.00 19604 Buck Canyon Rd., Bend, OR 97702 Current Assessment \$38,029.51 Other Chg \$0.00 Acctnbr 1248 \$0.00 Interest Name City of Bend Amount Pald \$0.00 Due Date: 3/31/2016 Balance Due \$38,029.51



19604 Buck Canyon Rd., Bend, OR 97702 Phone (541) 382-7664 Fax (541) 382-0833

Annual charges shall be due and payable on January 1, 2016 and shall be deemed delinquent if not paid by March 31, 2016. The District shall withhold delivery of water from any tract of land until the charges for the current year and any prior year(s), including interest, lien and collection costs and fees, are paid in full. Any charge not paid in full when due shall accrue interest at the statutory rate of 1 1/3 percent per month until paid dating back to January 1, 2016. Water will not be delivered until payment is received in full. Payment is due whether or not water is used or received.

ASSESSMEN'T EXTENSION PAYMEN'T PLANS WILL NOT BE AVAILABLE THIS YEAR. Please see attached lusert for explanation.

The Secretary of the District shall cause a late payment notice to be mailed to each parcel for which delinquent charges are owed. Said notice shall be provided and mailed to landowner on or after June 1, 2016 advising the landowner that an administrative fee of \$150 will be added to the unpaid balance if not paid by June 30, 2016.

For each account remaining delinquent and unpaid as of August 31, 2016 a second notice will be mailed to each parcel for which delinquent charges are owed. Said notice shall be provided on or after September 1, 2016. The land owner will be advised that the unpaid charges are accruing interest and that a Notice of Claim of Lien for any unpaid and accrued charges will be prepared and recorded if all charges are not paid by September 30, 2016.

For each account remaining delinquent and unpaid as of October 1, 2016, the Secretary shall refer to the District's legal counsel to prepare and record in the County Clerk's office, a Notice of Claim of Lien for the amount of the unpaid charges, the delinquent charge, the administrative fee, cost of preparing, recording and releasing said Lien and any legal fees.

On October 1, 2016 for each account remaining delinquent and unpaid from September 30, 2015, the Secretary of the District shall refer to the District's legal counsel for collection, including foreclosure as provided by law, each lien that remains unpaid.

If you have questions or concerns about your assessment, you may present them to the Board of Directors for changes or relief at the Board of Equalization on January 12, 2016, at 3:00 pm at 19604 Buck Canyon Road in Bend.

We now have various payment options:

1. Pay with check by mail.

Due Date: 3/31/2016

- 2. Pay with cash, check or credit/debit card in office.
- 3. Pay over phone with credit/debit card.
- 4. Pay online with credit card or e-check.

<u>Visit our website at www.arnoldirrigationdistrict.com to make your nayment online.</u>

Please Note: Customer is responsible for additional fees for making payment with a debit or credit card or echeck. See fees below.

E-check payment - \$2.95 flat fee

Debit or Credit card - \$3.00 per every \$100

ir Paying by Mail Please Return Stub with Payment		
To cut down on mailing costs, please provide us with your e-mail ac E-mail Address	idress so that we may email you newsletters a	nd notices.
Return to Arnold Irrigation District 19604 Buck Canyon Rd., Bend, OR 97702	Prevs Bal Current Assessment	\$0.00 \$3B,029.51
Acctnbr 1248	Other Chg Interest	\$0.00 \$0.00
Name City of Bend	Amount Pald	\$0,00

Balance Due \$38,029.51

EXHIBIT C

PROMISSORY NOTE

AVION WATER COMPANY, INC.

PROMISSORY NOTE UNDER JUNIPER UTILITY ASSET PURCHASE AGREEMENT

This Promissory Note (the "Note") dated	, 2016, evidences the payment
obligation of Avion Water Company, Inc. ("Avion	") to the City of Bend (the "City") for
funds advanced by the City to Avion as describe	
Juniper Utility Asset Purchase Agreement, dated	d June, 2016 (the "Asset Purchase
Agreement") between the City and Avion.	

- 1. <u>Advance of Funds</u>. The City hereby agrees to advance \$400,000 to Avion under this Note, subject to the terms and conditions contained herein and as authorized by Resolution No. 3025 adopted by the City Council of the City on April 6, 2016. The funds are advanced by the City to Avion in connection with the Asset Purchase Agreement. Under the Asset Purchase Agreement, the City shall advance \$400,000 to Avion on the date of this note.
- 2. <u>Promise to Pay</u>. Avion promises to pay the City \$400,000 plus interest according to the terms and conditions set forth in this Note.
- 3. Payment Terms.
 - a. The interest rate will be 6.5% per year.
 - b. Payments for the first three years will be interest-only, in the amount of \$26,000 each, with the first payment due one year from the date of this Note. Beginning at year four, the balance will be amortized over 20 years.
 - c. The entire unpaid balance, both principal and interest, shall be due 20 years from the date of this Note. Payments will be made annually based upon the date of this Note.
 - d. Equal debt service payments of \$36,303 will be made annually during years 4 through 19, with the unpaid balance of \$132,449 due at the end of the 20-year term. The payment schedule is attached as Exhibit A to this Note.
 - e. There is no down payment.
 - f. Avion may prepay at any time without penalty.
 - g. Payments shall be made to City of Bend Finance Department, PO Box 1024, Bend, OR 97709 or as the City otherwise orders.
- 4. <u>Default</u>. Failure to pay any amount within 10 days after written notice from the City that payment is past due and owing is a default.

5. Remedies. Avion agrees that if Avion does not perform the terms and conditions of the Asset Purchase Agreement and this Note according to their terms and conditions, City may terminate the Asset Purchase Agreement with Avion and exercise any other remedy provided by law, including but not limited to declaring all or any portion of the amount then outstanding under this Note to be immediately due and payable. Remedies include the ability to lien the Assets (as defined in the Asset Purchase Agreement), and Avion shall not allow any consensual lien to be placed against any of the Assets until this Note is repaid in full. All remedies under this Note are cumulative and not exclusive. Any election to pursue one remedy shall not preclude the exercise of any other remedy. No delay or omission in exercising any right or remedy shall impair the full exercise of that or any other right or remedy, or constitute a waiver of the default.

AVION WATER COMPANY, INC.

EXHIBIT A

Payment Schedule

1.	, 2017 - \$26,000.00
2.	, 2018 - \$26,000.00
3.	, 2019 - \$26,000.00
4.	, 2020 - \$36,303.00
5	, 2021 - \$36,303.00
6.	, 2022 - \$36,303.00
7.	, 2023 - \$36,303.00
8.	, 2024 - \$36,303.00
9.	, 2025 - \$36,303.00
4.0	, 2026 - \$36,303.00
11	, 2027 - \$36,303.00
12	, 2028 - \$36,303.00
13	, 2029 - \$36,303.00
14	
15	, 2031 - \$36,303.00
16	, 2032 - \$36,303.00
17	, 2033 - \$36,303.00
18	, 2034 - \$36,303.00
19	, 2035 - \$36,303.00
20	, 2036 - \$132,449.00

FIRST AMENDMENT TO ASSET PURCHASE AGREEMENT

This First Amendment to Asset Purchase Agreement (this "Amendment") is made and entered into effective as of December 29, 2016, by and between the City of Bend, an Oregon municipal corporation ("City"), and Avion Water Company, Inc., an Oregon corporation ("Avion").

Recitals

City and Avion previously entered into an Asset Purchase Agreement, dated August 9, 2016 (the "**Agreement**"), pursuant to which City agreed to sell certain assets comprising part of the former Juniper Utility System. City and Avion desire to amend the Agreement.

Agreement

City and Avion agree as follows (capitalized terms used, but not defined in this Amendment shall have the meanings given to such terms in the Agreement):

- 1. <u>Amendments</u>. The Agreement is amended as follows:
- a. A new Section 7.7 is added to read as follows: "**7.7** An amendment to Ordinance NS-1514 Water Service Franchise Avion Water Company, allowing Avion to serve an expanded service territory, to include the territories served by the Assets, is approved by the City Council and becomes effective."
- b. Section 8.2 is amended in its entirety to read as follows: ***8.2 Deliveries by City at Closing.** Closing shall occur not later than 10 days after the satisfaction of all contingencies (the "**Closing Date**"), or at such other time as the parties shall mutually agree. Concurrently with the closing, City shall deliver to Avion:". (The subsections of Section 8.2 shall remain unchanged.)
- c. <u>Exhibit B</u>, attached to the Agreement, is replaced with the <u>Exhibit B</u> attached to this Amendment.
- 2. <u>Other Provisions</u>. The provisions of the Agreement that are not amended or deleted by this Amendment remain unchanged and in full force and effect.
- 3. <u>Counterparts; Facsimile and Email Signatures</u>. This Amendment may be executed in counterparts. Electronic transmission of any signed original document shall be the same as delivery of an original. At the request of either party, the parties shall confirm electronically transmitted signatures by signing and delivering an original document.

[Signatures on following page.]

The parties have executed this Amendment as of the date set forth above.

City of Bend

Avion Water Company, Inc.

Éric King, City-Manager

Jason Wick, President

REVIEWED

The parties have executed this Amendment as of the date set forth above.

City of Bend

Avion Water Company, Inc.

By: ______ Eric King, City Manager

By: Jason Wick, President

Reviewed:

Funt Tyles

Legal Counsel

EXHIBIT B

Assets Transferred from the City of Bend to Avion Water Company, Inc.

Service Areas

Nottingham Square subdivision, Stonegate PUD Phases 1, 3 and 4

Easements

All water easements owned or held by the City of Bend within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4. The easements will be transferred by a document to be recorded in the form of the attached Exhibit B-1.

All water easements owned or held by the City of Bend related to the irrigation distribution system within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4. These easements will be transferred by a document to be recorded in the form of the attached Exhibit B-2. The exhibits to Exhibit B-2 are subject to change prior to the Closing Date to reflect the actual allocation of the irrigation easements between Avion and Roats.

Facilities

All water utility facilities owned or held by the City of Bend within the Nottingham Square subdivision and within Stonegate PUD Phases 1, 3 and 4.

All irrigation water facilities owned or held by the City of Bend within or serving the Nottingham Square subdivision and Stonegate PUD Phases 1, 3 and 4.

Water Rights

Of the interest of the City of Bend in Certificate of Water Right No. 74197 issued to Arnold Irrigation District on July 14, 1997 (347.59 acres/equivalent for quasi-municipal use) being transferred to Roats, approximately 58-60 acres will be transferred to Avion. Roats and Avion will cause Arnold Irrigation District to transfer such portion to Avion after the Closing Date.