



e-FILING REPORT COVER SHEET

COMPANY NAME: Aspen Lakes Utility Company LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
 RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

Report is required by: OAR
 Statute
 Order

Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket)

Other
(For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: UW 176

List Key Words for this report. We use these to improve search results.

Quarterly Report

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



Aspen Lakes Utility Company

**Quarterly Report
in Compliance with Order No. 20-108 (UW 176)**

**Reporting Period:
1/1/2020 to 3/31/2020**

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

Customers & Consumption - Water

gal or cf

gal

Service	Customer Type	Size	Beginning	Ending Customer	Consumption	Revenue
			Customer Count	Count		
Domestic	Residential	1"	83	83	633,120	16616.07
Domestic	Commercial	1"				
Domestic	Commercial	2"	2	2	74,960	660.38
Irrigation	Residential	1"	77	77	-	
Irrigation	Commercial	2"	2	2	-	2779.44
Domestic	Fire Protection	NA				
Domestic	Bare Lot	NA				
Total			164	164	708080	20055.89

Revenues - Water

gal or cf

gal

Consumption and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	83	83	633,120	\$ 16,616
Metered sales to COMMERCIAL customers	461.2	2	2	74,960	\$ 660
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	117	117		\$ 21,780
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	-	\$ 2,779
Special contract/agreement revenue	468				
TOTAL		203	203	708,080	\$ 41,835

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	
Rents from water property	472	
Interdepartmental rents	473	
Other	474	\$ 990
Cross Connection sales & services revenues	475	\$ 231
Total		\$ 1,221

Total Operating Revenue

\$ 43,056

Taxes & Property Sales - Water

Act # **TAXES OTHER THAN INCOME TAX**

408.11	Property Tax	\$	-
408.12	Payroll Tax		
408.13	Other Tax Other Than Income Tax		
408.2	Nonutility Taxes Other Than Income Tax		
TOTAL		\$	-

Act # **INCOME TAXES**

409.1	Federal Income Tax		
409.11	State Income Tax		
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
TOTAL		\$	-

Act # **DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES**

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
TOTAL		\$	-

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

Description	Amount
Total	\$ -

Expenses - Water

Act #		Expense amount
601	Salaries and Wages - employees	
603	Salaries and Wages – officers, directors, and majority stockholders	
604	Employee Pensions & Benefits	
610	Purchased Water	
611	Telephone/Communications	
615	Purchased Power	\$ 3,982
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	
619	Office Supplies (excluding postage)	
619.1	Postage	\$ 119
620	Materials & Supplies (O&M)	\$ 347
621	Repairs of Water Plant	\$ 19,139
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 1,800
633	Contractual Services - legal	\$ 5,831
634	Contractual Services - management	
635	Contractual Services – testing / sampling	\$ 340
636	Contractual Services – labor	
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	
639	Contractual Services - other	
641	Rental of Building / Real Property	\$ 5,199
642	Rental of Equipment	\$ 4,500
643	Small Tools	
648	Computer and electronic Expenses	
650	Transportation Expenses	
656	Insurance - Vehicle	
657	Insurance – General Liability	
658	Insurance – Workman’s Compensation	
659	Insurance – Other	
660	Public Relation / Advertising Expense	
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 591
668	Conservation Expense	
670	Bad Debt Expense	
671.1	Cross Connection Control Program Expense	
671.2	Cross Connection Testing & Maintenance Services	
673	Training & Certification Expense	
674	Consumer Confidence Report	
675	Miscellaneous Expense	\$ 168
	TOTAL	\$ 42,016

Plant - Water

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

<u>Act #</u>		<u>Beg Balance</u>	<u>Added during period</u>	<u>Retired during period</u>	<u>Adjustments</u>	<u>End of period balance</u>
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements	\$ 51,431				\$ 51,431
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Water

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Water

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
301	Organization					
302	Franchises					
303	Land & land rights					
304	Structures & improvements	\$ -	\$ 51,431	\$ -		\$ 51,431
305	Collecting & impounding reservoirs			\$ -		\$ -
306	Lake, river & other intakes			\$ -		\$ -
307	Wells & springs			\$ -		\$ -
308	Infiltration galleries & tunnels			\$ -		\$ -
309	Supply mains			\$ -		\$ -
310	Power generation equipment			\$ -		\$ -
311	Pumping equipment			\$ -		\$ -
320	Water treatment equipment			\$ -		\$ -
330	Distribution reservoirs & standpipes			\$ -		\$ -
331	Transmission & distribution mains			\$ -		\$ -
333	Services			\$ -		\$ -
334	Meters & meter installations			\$ -		\$ -
335	Hydrants			\$ -		\$ -
336	Backflow prevention devices (utility owned)			\$ -		\$ -
339	Other plant & miscellaneous equipment			\$ -		\$ -
340	Office furniture & equipment			\$ -		\$ -
341	Transportation equipment			\$ -		\$ -
343	Tools, shop & garage equipment			\$ -		\$ -
344	Laboratory equipment			\$ -		\$ -
345	Power operated equipment			\$ -		\$ -
346	Communication equip			\$ -		\$ -
347	Electronic & computer Equipment			\$ -		\$ -
348	Miscellaneous Equipment			\$ -		\$ -
	TOTAL	\$ -	\$ 51,431	\$ -	\$ -	\$ 51,431

*Explanation of any adjustments made:

Aspen Lakes Utility Company Quarterly Report
Reporting Period: 1/1/2020 to 3/31/2020

Customers - Wastewater

Service	Customer Type	Beginning Customer Count	Ending Customer Count	Revenue
Wastewater	Residential	8	8	
Wastewater	Commercial	1	1	
Wastewater	Bare Lot	6	6	
Total		15	15	0

Revenues - Wastewater

gal or cf

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Quantity and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Amount of Wastewater (if Metered)	Revenues
Flat Rate Sales Revenue					
Residential	521.1	14	14		\$ 5,600
Commercial	521.2	1	1		\$ 2,000
Industrial/Commercial	521.3				
Public	521.4				
Multiple Family Dwellings	521.5				
Other Revenue	521.6				
Metered Sales Revenue					
Residential	522.1				
Commercial	522.2				
Industrial/Commercial	522.3				
Public	522.4				
Multiple Family Dwellings	522.5				
Other Revenue	522.6				
Sales to Public Authorities	523				
Sales to Other Systems	524				
Sales to Interdepartmental	525				
TOTAL		15	15	-	7,600

Other Wastewater Revenues

	Act #	revenues
Guaranteed Revenues	530	
Sale of Sludge	531	
Rents from Wastewater Property	534	
Other Wastewater Revenue	536	
Reuse Revenue	540-544	
Total		\$ -

Total Operating Revenue

\$	7,600
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Taxes & Property Sales - Wastewater

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
TOTAL		\$ -

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
TOTAL		\$ -

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
TOTAL		\$ -

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

Description	Amount
Total	\$ -

Expenses - Wastewater

Act #		Expense amount
701	Salaries & Wages - Employees	
703	Salaries & Wages - Officers/Directors/Majority Stockholders	
704	Employee Pension & Benefits	
710	Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
719	Office Supplies	
719.1	Postage	
720	Materials & Supplies	
731	Contractual Services - Engineering	
732	Contractual Services - Accounting	
733	Contractual Services - Legal	
734	Contractual Services - Management	
735	Contractual Services - Testing	
736	Contractual Services - Other	
741	Rental of Building / Real Property	
742	Equipment Rental	
750	Transportation Expense	
756	Vehicle Insurance	
757	General Liability Insurance	
758	Workmen's Compensation	
759	Other Insurance	
760	Advertising Expense	
766	Amortization of Rate Case Expense	
767	PUC Gross Revenue Fee	
770	Bad Debt Expense	
773	Training & Certification Expense	
775	Miscellaneous Expense	
	TOTAL	\$ -

Plant - Wastewater

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

Act #		Beg Balance	Added during period	Retired during period	Adjustments	End of period balance
351	Organization					\$ -
352	Franchises					\$ -
353	Land and Land Rights					\$ -
354	Structures and Improvements					\$ -
355	Power Generation Equipment					\$ -
360	Collection Sewers - Force					\$ -
361	Collection Sewers - Gravity					\$ -
362	Special Collecting Structures					\$ -
363	Services to Customers					\$ -
364	Flow Measuring Devices					\$ -
365	Flow Measuring Installations					\$ -
370	Receiving Wells					\$ -
380	Treatment and Disposal Equipment					\$ -
381	Plant Sewers					\$ -
382	Outfall Sewer Lines					\$ -
389	Other Plant and Miscellaneous Equipment					\$ -
390	Office Furniture and Equipment					\$ -
391	Transportation Equipment					\$ -
393	Tools, Shop and Garage Equipment					\$ -
395	Power Operated Equipment					\$ -
398	Other Tangible Plant					\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Wastewater

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Wastewater

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
351	Organization					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements		\$ -			\$ -
355	Power Generation Equipment		\$ -			\$ -
360	Collection Sewers - Force		\$ -			\$ -
361	Collection Sewers - Gravity		\$ -			\$ -
362	Special Collecting Structures		\$ -			\$ -
363	Services to Customers		\$ -			\$ -
364	Flow Measuring Devices		\$ -			\$ -
365	Flow Measuring Installations		\$ -			\$ -
370	Receiving Wells		\$ -			\$ -
380	Treatment and Disposal Equipment		\$ -			\$ -
381	Plant Sewers		\$ -			\$ -
382	Outfall Sewer Lines		\$ -			\$ -
389	Other Plant and Miscellaneous Equipment		\$ -			\$ -
390	Office Furniture and Equipment		\$ -			\$ -
391	Transportation Equipment		\$ -			\$ -
393	Tools, Shop and Garage Equipment		\$ -			\$ -
395	Power Operated Equipment		\$ -			\$ -
398	Other Tangible Plant		\$ -			\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

*Explanation of any adjustments made:



Aspen Lakes Utility Company

**Quarterly Report
in Compliance with Order No. 20-108 (UW 176)**

**Reporting Period:
4/1/2020 to 6/30/2020**

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

Customers & Consumption - Water

gal or cf

gal

Service	Customer Type	Size	Beginning Customer Count	Ending Customer Count	Consumption	Revenue
Domestic	Residential	1"	83	83	1,568,520	\$ 4,759
Domestic	Commercial	1"				
Domestic	Commercial	2"	2	2	46,600	\$ 1,151
Irrigation	Residential	1"	77	78	8,873,986	\$ 6,972
Irrigation	Commercial	2"	2	2	78,369,264	\$ 13,736
Domestic	Fire Protection	NA				
Domestic	Bare Lot	NA				
Total			164	165	88858370	26618.83

Revenues - Water

gal or cf

gal

Consumption and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460		32		\$ 660
Metered sales to RESIDENTIAL customers	461.1	83	83	1,568,520	\$ 4,759
Metered sales to COMMERCIAL customers	461.2	2	2	46,600	\$ 491
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	117	-		\$ 968
Other Sales to public authorities	464				
Sales to irrigation customers	465	78	79	8,873,986	\$ 6,972
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	78,369,264	\$ 13,736
Special contract/agreement revenue	468				
TOTAL		281	197	88,858,370	\$ 27,587

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	\$ 314
Rents from water property	472	
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	
Total		\$ 314

Total Operating Revenue

\$ 27,901

Taxes & Property Sales - Water

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$	-
408.12	Payroll Tax		
408.13	Other Tax Other Than Income Tax		
408.2	Nonutility Taxes Other Than Income Tax		
TOTAL		\$	-

Act # INCOME TAXES

409.1	Federal Income Tax		
409.11	State Income Tax		
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
TOTAL		\$	-

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
TOTAL		\$	-

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

Description	Amount
Total	\$ -

Expenses - Water

Act #		Expense amount
601	Salaries and Wages - employees	\$ 3,556
603	Salaries and Wages – officers, directors, and majority stockholders	\$ 2,250
604	Employee Pensions & Benefits	
610	Purchased Water	
611	Telephone/Communications	\$ 336
615	Purchased Power	\$ 13,748
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	
619	Office Supplies (excluding postage)	\$ 90
619.1	Postage	\$ 131
620	Materials & Supplies (O&M)	\$ 545
621	Repairs of Water Plant	\$ 4,080
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 1,800
633	Contractual Services - legal	\$ 4,765
634	Contractual Services - management	
635	Contractual Services – testing / sampling	\$ 244
636	Contractual Services – labor	
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	\$ 638
639	Contractual Services - other	
641	Rental of Building / Real Property	\$ 4,472
642	Rental of Equipment	\$ 1,500
643	Small Tools	
648	Computer and electronic Expenses	
650	Transportation Expenses	
656	Insurance - Vehicle	
657	Insurance – General Liability	
658	Insurance – Workman’s Compensation	
659	Insurance – Other	
660	Public Relation / Advertising Expense	
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 12
668	Conservation Expense	
670	Bad Debt Expense	
671.1	Cross Connection Control Program Expense	
671.2	Cross Connection Testing & Maintenance Services	
673	Training & Certification Expense	
674	Consumer Confidence Report	
675	Miscellaneous Expense	\$ 40
	TOTAL	\$ 38,207

Plant - Water

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

<u>Act #</u>		<u>Beg Balance</u>	<u>Added during period</u>	<u>Retired during period</u>	<u>Adjustments</u>	<u>End of period balance</u>
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements	\$ 51,431				\$ 51,431
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Water

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Water

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
301	Organization					
302	Franchises					
303	Land & land rights					
304	Structures & improvements	\$ -	\$ 51,431	\$ -		\$ 51,431
305	Collecting & impounding reservoirs			\$ -		\$ -
306	Lake, river & other intakes			\$ -		\$ -
307	Wells & springs			\$ -		\$ -
308	Infiltration galleries & tunnels			\$ -		\$ -
309	Supply mains			\$ -		\$ -
310	Power generation equipment			\$ -		\$ -
311	Pumping equipment			\$ -		\$ -
320	Water treatment equipment			\$ -		\$ -
330	Distribution reservoirs & standpipes			\$ -		\$ -
331	Transmission & distribution mains			\$ -		\$ -
333	Services			\$ -		\$ -
334	Meters & meter installations			\$ -		\$ -
335	Hydrants			\$ -		\$ -
336	Backflow prevention devices (utility owned)			\$ -		\$ -
339	Other plant & miscellaneous equipment			\$ -		\$ -
340	Office furniture & equipment			\$ -		\$ -
341	Transportation equipment			\$ -		\$ -
343	Tools, shop & garage equipment			\$ -		\$ -
344	Laboratory equipment			\$ -		\$ -
345	Power operated equipment			\$ -		\$ -
346	Communication equip			\$ -		\$ -
347	Electronic & computer Equipment			\$ -		\$ -
348	Miscellaneous Equipment			\$ -		\$ -
	TOTAL	\$ -	\$ 51,431	\$ -	\$ -	\$ 51,431

*Explanation of any adjustments made:

Aspen Lakes Utility Company Quarterly Report
Reporting Period: 4/1/2020 to 6/30/2020

Customers - Wastewater

Service	Customer Type	Beginning Customer Count	Ending Customer Count	Revenue
Wastewater	Residential	8	8	1400
Wastewater	Commercial	1	1	1570
Wastewater	Bare Lot	6	6	105
Total		15	15	3075

Revenues - Wastewater

gal or cf

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Quantity and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Amount of Wastewater (if Metered)	Revenues
Flat Rate Sales Revenue					
Residential	521.1	14	14		\$ 1,505
Commercial	521.2	1	1		\$ 1,570
Industrial/Commercial	521.3				
Public	521.4				
Multiple Family Dwellings	521.5				
Other Revenue	521.6				
Metered Sales Revenue					
Residential	522.1				
Commercial	522.2				
Industrial/Commercial	522.3				
Public	522.4				
Multiple Family Dwellings	522.5				
Other Revenue	522.6				
Sales to Public Authorities	523				
Sales to Other Systems	524				
Sales to Interdepartmental	525				
TOTAL		15	15	-	3,075

Other Wastewater Revenues

	Act #	revenues
Guaranteed Revenues	530	
Sale of Sludge	531	
Rents from Wastewater Property	534	
Other Wastewater Revenue	536	
Reuse Revenue	540-544	
Total		\$ -

Total Operating Revenue

	\$ 3,075
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Taxes & Property Sales - Wastewater

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
TOTAL		\$ -

Act # INCOME TAXES

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
TOTAL		\$ -

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
TOTAL		\$ -

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

Description	Amount
Total	\$ -

Expenses - Wastewater

Act #		Expense amount
701	Salaries & Wages - Employees	
703	Salaries & Wages - Officers/Directors/Majority Stockholders	
704	Employee Pension & Benefits	
710	Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
719	Office Supplies	
719.1	Postage	
720	Materials & Supplies	
731	Contractual Services - Engineering	
732	Contractual Services - Accounting	
733	Contractual Services - Legal	
734	Contractual Services - Management	
735	Contractual Services - Testing	
736	Contractual Services - Other	
741	Rental of Building / Real Property	
742	Equipment Rental	
750	Transportation Expense	
756	Vehicle Insurance	
757	General Liability Insurance	
758	Workmen's Compensation	
759	Other Insurance	
760	Advertising Expense	
766	Amortization of Rate Case Expense	
767	PUC Gross Revenue Fee	
770	Bad Debt Expense	
773	Training & Certification Expense	
775	Miscellaneous Expense	
	TOTAL	\$ -

Plant - Wastewater

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

Act #		Beg Balance	Added during period	Retired during period	Adjustments	End of period balance
351	Organization					\$ -
352	Franchises					\$ -
353	Land and Land Rights					\$ -
354	Structures and Improvements					\$ -
355	Power Generation Equipment					\$ -
360	Collection Sewers - Force					\$ -
361	Collection Sewers - Gravity					\$ -
362	Special Collecting Structures					\$ -
363	Services to Customers					\$ -
364	Flow Measuring Devices					\$ -
365	Flow Measuring Installations					\$ -
370	Receiving Wells					\$ -
380	Treatment and Disposal Equipment					\$ -
381	Plant Sewers					\$ -
382	Outfall Sewer Lines					\$ -
389	Other Plant and Miscellaneous Equipment					\$ -
390	Office Furniture and Equipment					\$ -
391	Transportation Equipment					\$ -
393	Tools, Shop and Garage Equipment					\$ -
395	Power Operated Equipment					\$ -
398	Other Tangible Plant					\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Wastewater

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Wastewater

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
351	Organization					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements		\$ -			\$ -
355	Power Generation Equipment		\$ -			\$ -
360	Collection Sewers - Force		\$ -			\$ -
361	Collection Sewers - Gravity		\$ -			\$ -
362	Special Collecting Structures		\$ -			\$ -
363	Services to Customers		\$ -			\$ -
364	Flow Measuring Devices		\$ -			\$ -
365	Flow Measuring Installations		\$ -			\$ -
370	Receiving Wells		\$ -			\$ -
380	Treatment and Disposal Equipment		\$ -			\$ -
381	Plant Sewers		\$ -			\$ -
382	Outfall Sewer Lines		\$ -			\$ -
389	Other Plant and Miscellaneous Equipment		\$ -			\$ -
390	Office Furniture and Equipment		\$ -			\$ -
391	Transportation Equipment		\$ -			\$ -
393	Tools, Shop and Garage Equipment		\$ -			\$ -
395	Power Operated Equipment		\$ -			\$ -
398	Other Tangible Plant		\$ -			\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

*Explanation of any adjustments made:



Aspen Lakes Utility Company

**Quarterly Report
in Compliance with Order No. 20-108 (UW 176)**

**Reporting Period:
7/1/2020 to 9/30/2020**

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

Customers & Consumption - Water

gal or cf

gal

Service	Customer Type	Size	Beginning	Ending Customer	Consumption	Revenue
			Customer Count	Count		
Domestic	Residential	1"	83	83	2,019,910	8970.22
Domestic	Commercial	1"				
Domestic	Commercial	2"	2	2	165,460	858.33
Irrigation	Residential	1"	77	80	16,148,985	15050.22
Irrigation	Commercial	2"	2	2	93,417,755	22914.92
Domestic	Fire Protection	NA				
Domestic	Bare Lot	NA				
Total			164	167	111752110	47793.69

Revenues - Water

gal or cf

gal

Consumption and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460				\$ 1,440
Metered sales to RESIDENTIAL customers	461.1	83	83	2,019,910	\$ 8,970
Metered sales to COMMERCIAL customers	461.2	2	2	165,460	\$ 858
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	78	81	17,788,185	\$ 15,050
Sales for resale	466				
Water Sales to golf course/recreation revenue	467	1	1	91,778,555	\$ 22,915
Special contract/agreement revenue	468				
TOTAL		164	167	111,752,110	\$ 49,234

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	\$ 9,472
Rents from water property	472	
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	\$ 1,750
Total		\$ 11,222

Total Operating Revenue

\$ 60,456

Taxes & Property Sales - Water

Act # **TAXES OTHER THAN INCOME TAX**

408.11	Property Tax	\$	-
408.12	Payroll Tax		
408.13	Other Tax Other Than Income Tax		
408.2	Nonutility Taxes Other Than Income Tax		
TOTAL		\$	-

Act # **INCOME TAXES**

409.1	Federal Income Tax		
409.11	State Income Tax	\$	150
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
TOTAL		\$	150

Act # **DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES**

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
TOTAL		\$	-

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

Description	Amount
Total	\$ -

Expenses - Water

Act #		Expense amount
601	Salaries and Wages - employees	\$ 1,527
603	Salaries and Wages – officers, directors, and majority stockholders	\$ 1,125
604	Employee Pensions & Benefits	
610	Purchased Water	
611	Telephone/Communications	\$ 168
615	Purchased Power	\$ 24,443
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	
619	Office Supplies (excluding postage)	\$ 39
619.1	Postage	
620	Materials & Supplies (O&M)	\$ 656
621	Repairs of Water Plant	
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 2,475
633	Contractual Services - legal	\$ 321
634	Contractual Services - management	
635	Contractual Services – testing / sampling	\$ 244
636	Contractual Services – labor	
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	\$ 428
639	Contractual Services - other	
641	Rental of Building / Real Property	\$ 6,208
642	Rental of Equipment	
643	Small Tools	
648	Computer and electronic Expenses	
650	Transportation Expenses	
656	Insurance - Vehicle	
657	Insurance – General Liability	
658	Insurance – Workman’s Compensation	
659	Insurance – Other	
660	Public Relation / Advertising Expense	
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	
668	Conservation Expense	
670	Bad Debt Expense	
671.1	Cross Connection Control Program Expense	
671.2	Cross Connection Testing & Maintenance Services	
673	Training & Certification Expense	
674	Consumer Confidence Report	
675	Miscellaneous Expense	\$ 3,232
	TOTAL	\$ 40,866

Plant - Water

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

<u>Act #</u>		<u>Beg Balance</u>	<u>Added during period</u>	<u>Retired during period</u>	<u>Adjustments</u>	<u>End of period balance</u>
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements	\$ 51,431				\$ 51,431
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 51,431	\$ -	\$ -	\$ -	\$ 51,431

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Water

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Water

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
301	Organization					
302	Franchises					
303	Land & land rights					
304	Structures & improvements	\$ -	\$ 51,431	\$ -		\$ 51,431
305	Collecting & impounding reservoirs		\$ -			\$ -
306	Lake, river & other intakes		\$ -			\$ -
307	Wells & springs		\$ -			\$ -
308	Infiltration galleries & tunnels		\$ -			\$ -
309	Supply mains		\$ -			\$ -
310	Power generation equipment		\$ -			\$ -
311	Pumping equipment		\$ -			\$ -
320	Water treatment equipment		\$ -			\$ -
330	Distribution reservoirs & standpipes		\$ -			\$ -
331	Transmission & distribution mains		\$ -			\$ -
333	Services		\$ -			\$ -
334	Meters & meter installations		\$ -			\$ -
335	Hydrants		\$ -			\$ -
336	Backflow prevention devices (utility owned)		\$ -			\$ -
339	Other plant & miscellaneous equipment		\$ -			\$ -
340	Office furniture & equipment		\$ -			\$ -
341	Transportation equipment		\$ -			\$ -
343	Tools, shop & garage equipment		\$ -			\$ -
344	Laboratory equipment		\$ -			\$ -
345	Power operated equipment		\$ -			\$ -
346	Communication equip		\$ -			\$ -
347	Electronic & computer Equipment		\$ -			\$ -
348	Miscellaneous Equipment		\$ -			\$ -
	TOTAL	\$ -	\$ 51,431	\$ -	\$ -	\$ 51,431

*Explanation of any adjustments made:

Aspen Lakes Utility Company Quarterly Report
Reporting Period: 7/1/2020 to 9/30/2020

Customers - Wastewater

Service	Customer Type	Beginning Customer Count	Ending Customer Count	Revenue
Wastewater	Residential	8	8	1470
Wastewater	Commercial	1	1	1500
Wastewater	Bare Lot	6	6	105
Total		15	15	3075

Revenues - Wastewater

gal or cf

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Quantity and Revenue

	Act #	Beginning Customer Count	Ending Customer Count	Amount of Wastewater (if Metered)	Revenues
Flat Rate Sales Revenue					
Residential	521.1	8	8		\$ 1,470
Commercial	521.2	1	1		\$ 1,500
Industrial/Commercial	521.3				
Public	521.4				
Multiple Family Dwellings	521.5				
Other Revenue	521.6	6	6		\$ 105
Metered Sales Revenue					
Residential	522.1				
Commercial	522.2				
Industrial/Commercial	522.3				
Public	522.4				
Multiple Family Dwellings	522.5				
Other Revenue	522.6				
Sales to Public Authorities	523				
Sales to Other Systems	524				
Sales to Interdepartmental	525				
TOTAL		15	15	-	3,075

Other Wastewater Revenues

	Act #	revenues
Guaranteed Revenues	530	
Sale of Sludge	531	
Rents from Wastewater Property	534	
Other Wastewater Revenue	536	
Reuse Revenue	540-544	
Total		\$ -

Total Operating Revenue

	\$ 3,075
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Taxes & Property Sales - Wastewater

Act # **TAXES OTHER THAN INCOME TAX**

408.11	Property Tax	
408.12	Payroll Tax	
408.13	Other Tax Other Than Income Tax	
408.2	Nonutility Taxes Other Than Income Tax	
TOTAL		\$ -

Act # **INCOME TAXES**

409.1	Federal Income Tax	
409.11	State Income Tax	
409.13	Other Income Tax	
409.2	Nonutility Income Tax	
TOTAL		\$ -

Act # **DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES**

410.1	Deferred Federal Income Taxes – Utility Operations	
410.11	Deferred State Income Taxes – Utility Operations	
410.2	Provision for Deferred Income Taxes – Other Income and Deductions	
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations	
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions	
TOTAL		\$ -

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

Description	Amount
Total	\$ -

Expenses - Wastewater

Act #		Expense amount
701	Salaries & Wages - Employees	
703	Salaries & Wages - Officers/Directors/Majority Stockholders	
704	Employee Pension & Benefits	
710	Wastewater Treatment	
711	Sludge Removal Expense	
715	Purchased Power	
716	Fuel for Power Production	
718	Chemicals	
719	Office Supplies	
719.1	Postage	
720	Materials & Supplies	
731	Contractual Services - Engineering	
732	Contractual Services - Accounting	
733	Contractual Services - Legal	
734	Contractual Services - Management	
735	Contractual Services - Testing	
736	Contractual Services - Other	
741	Rental of Building / Real Property	
742	Equipment Rental	
750	Transportation Expense	
756	Vehicle Insurance	
757	General Liability Insurance	
758	Workmen's Compensation	
759	Other Insurance	
760	Advertising Expense	
766	Amortization of Rate Case Expense	
767	PUC Gross Revenue Fee	
770	Bad Debt Expense	
773	Training & Certification Expense	
775	Miscellaneous Expense	
	TOTAL	\$ -

Plant - Wastewater

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

Act #		Beg Balance	Added during period	Retired during period	Adjustments	End of period balance
351	Organization					\$ -
352	Franchises					\$ -
353	Land and Land Rights					\$ -
354	Structures and Improvements					\$ -
355	Power Generation Equipment					\$ -
360	Collection Sewers - Force					\$ -
361	Collection Sewers - Gravity					\$ -
362	Special Collecting Structures					\$ -
363	Services to Customers					\$ -
364	Flow Measuring Devices					\$ -
365	Flow Measuring Installations					\$ -
370	Receiving Wells					\$ -
380	Treatment and Disposal Equipment					\$ -
381	Plant Sewers					\$ -
382	Outfall Sewer Lines					\$ -
389	Other Plant and Miscellaneous Equipment					\$ -
390	Office Furniture and Equipment					\$ -
391	Transportation Equipment					\$ -
393	Tools, Shop and Garage Equipment					\$ -
395	Power Operated Equipment					\$ -
398	Other Tangible Plant					\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

Explanation of unusual changes in utility plant during the period:

CIAC & Advances for Construction - Wastewater

NOTE: Include ALL donated capital or contributions in aid of construction (CIAC) on this page.

Advances for Construction

Beg of period balance	
Additions during period	
Subtractions during period	
End of period balance	\$ -

Contributions in Aid of Construction

Beg of period balance	
Added during the period:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the period	
End of period balance	\$ -

Accumulated Amortization of CIAC

Beg of period balance	
Add CIAC amortized during period	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the period	\$ -
End of period balance	\$ -

* Explain any adjustments:

Depreciation - Wastewater

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

<u>Act #</u>	<u>depreciation expense</u>	<u>acc dep balance beg</u> <u>of period</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of period</u>
351	Organization					
352	Franchises					
353	Land and Land Rights					
354	Structures and Improvements		\$ -			\$ -
355	Power Generation Equipment		\$ -			\$ -
360	Collection Sewers - Force		\$ -			\$ -
361	Collection Sewers - Gravity		\$ -			\$ -
362	Special Collecting Structures		\$ -			\$ -
363	Services to Customers		\$ -			\$ -
364	Flow Measuring Devices		\$ -			\$ -
365	Flow Measuring Installations		\$ -			\$ -
370	Receiving Wells		\$ -			\$ -
380	Treatment and Disposal Equipment		\$ -			\$ -
381	Plant Sewers		\$ -			\$ -
382	Outfall Sewer Lines		\$ -			\$ -
389	Other Plant and Miscellaneous Equipment		\$ -			\$ -
390	Office Furniture and Equipment		\$ -			\$ -
391	Transportation Equipment		\$ -			\$ -
393	Tools, Shop and Garage Equipment		\$ -			\$ -
395	Power Operated Equipment		\$ -			\$ -
398	Other Tangible Plant		\$ -			\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -

*Explanation of any adjustments made: