

Oklahoma Comprehensive Water Plan - Public Water Supply Planning Guide

Table 5-11: Reserve/Savings Account Balances

System Name						
Budget Item		Year	Year	Year	Year	Year
<b>A</b>	Operating Reserve Account	\$	\$	\$	\$	\$
<b>B</b>	Emergency Replacement Reserve Account	\$	\$	\$	\$	\$
<b>C</b>	Total Reserve/Savings Account Balances	\$	\$	\$	\$	\$