



February 16, 2023

Public Utility Commission of Oregon
Attn: Filing Center
201 High St SE, Suite 100
PO Box 1088
Salem, Oregon 97308-1088

RE: Crooked River Ranch Water Company General Rate Revision Filing

To Whom It May Concern

Crooked River Ranch Water Company (CRRWater) hereby files the enclosed general rate revision.

The purpose of this filing is to increase water service rate tariffs filed with the Public Utility Commission of Oregon. CRRWater is seeking increases in rates because current revenues are insufficient to cover the ongoing cost of continuing to provide safe, reliable, and adequate service while allowing an opportunity for a reasonable return on the Company's needed capital investment.

This Advice Letter filing consists of this letter and the attached Application, which contains the required Brief, Customer Notice, Water Utility Testimony, and Tariff Sheets. Together, this filing includes the information required in OAR 860-036-2010(2).

Please address correspondence on this matter as follows:

Frank Day
General Manager
CRRWater
PO Box 2319
Terrebonne, Oregon 97760
Telephone: (541) 923-1041
Email: frank@crrwater.com

Tommy Brooks
Cable Huston
General Counsel
1455 SW Broadway, Suite 1500
Portland, Or 97201
Email: tbrooks@cablehuston.com

Sincerely
Crooked River Ranch Water Company

A handwritten signature in blue ink, appearing to read "Frank Day", is written over a light blue horizontal line.

Frank Day
General Manager

TO: PUBLIC UTILITY COMMISSION OF OREGON
PO BOX 1088
SALEM OR 97308-1088

FROM: Crooked River Ranch Water Company
(Company name)

PO Box 2319
(Address)

Terrebonne, Or, 97760
(City, State, Zip)

BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON

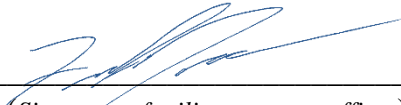
In the Matter of Tariffs for Water Service)
in the State of Oregon filed by) BRIEF
Crooked River Ranch Water Company)
(Company name))
Crooked River Ranch Water Company

(Name of utility owner)

In accordance with Oregon Revised Statutes [757.205](#) and [757.220](#), herewith files tariff sheets designated as PUC Oregon No. 5, Original Tariff Sheets No. 1 through 23 to become effective for service rendered on and after March 24, 2023 (at least 30 days after PUC receives the filing). The purpose of this filing is to:

- 1) Establish rates resulting in total annual revenues of \$1,385,973.
- 2) This is an increase or decrease to the utility's total annual revenues from \$1,015,402 to \$1,385,973, resulting in a net increase of \$370,571 or 36.5 percent. After deducting for operating expenses, the projected revenues will produce a 1.2 percent return on a rate base of \$17,237.

The attached testimony summarizes the utility's financial operations, the effects of current rates on the individual classes of customers, and the effects of the proposed rates on the individual classes of customers for the 12-month test period ending on 12/31/2022.


(Signature of utility owner or officer)

Frank Day
(Printed name of owner or officer)

Crooked River Ranch Water Company
(Legal name of Utility)

February 16, 2023
(Date)

General Manager
(Title or position)

Attachment

WATER UTILITY TESTIMONY

1. Q. PROVIDE THE FOLLOWING INFORMATION REGARDING THE WATER UTILITY:

A.

Legal Name	Crooked River Ranch Water Company		
Business Address	PO Box 2319		
City, State, Zip	Terrebonne, Oregon, 97760		
Telephone Number	541-923-1041	Emergency Number	541-279-0058
Fax Number	None	Email Address	frank@crrwater.com

2. Q. PROVIDE THE FOLLOWING INFORMATION IF DIFFERENT FROM QUESTION #1.

A.

Name	Frank Day		
Title	General Manager		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Telephone Number	541-923-1041	Emergency Number	541-279-0058
Fax Number	None	Email Address	frank@crrwater.com

3. Q. PROVIDE THE FOLLOWING INFORMATION REGARDING THE SYSTEM OPERATOR.

A.

Operator Name	Frank Day		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Telephone #	541-923-1041	E-Mail Address	frank@crrwater.com
Certified Operator <input checked="" type="checkbox"/> yes <input type="checkbox"/> no	Certification Level WD-2	Registration Number D-08765	

4. Q. PROVIDE THE FOLLOWING INFORMATION REGARDING THE WATER UTILITY ACCOUNTANT OR BOOKKEEPER.

A. The utility's accountant or bookkeeper is:

Name	Julie Bright
Address	PO Box 2319
City, State, Zip	Terrebonne, Or, 97760
Telephone Number	541-923-1041
E-Mail Address	julie@crrwater.com

5. Q. PROVIDE THE NAME, ADDRESS, AND TELEPHONE NUMBERS OF ALL THE UTILITY OWNERS.

A. The utility owners are:

Name	None
Address	
City, State, Zip	
Telephone Number	

(Attach additional page[s] if necessary)

6. Q. PLEASE LIST ALL UTILITY OFFICERS AND PROVIDE THE FOLLOWING INFORMATION.

A. The utility officers are:

Name	Nathan Russell		
Title	Board President		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
# of Hours Worked	0	Annual Salary	\$
Phone Number	541-923-1041		
E-Mail Address	nate@crrwater.com		

Name	Jim Hussey		
Title	Vice President		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Hours Worked	0	Annual Salary	\$
Phone Number	541-923-1041		
E-Mail Address	jim@crrwater.com		

Name	Carina Soubiea		
Title	Secretary Treasurer		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Hours Worked	1	Annual Salary	\$
Phone Number	541-923-1041		
E-Mail Address	carina@crrwater.com		

Name	Dale Wiley		
Title	Director		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Hours Worked	0	Annual Salary	\$
Phone Number	541-923-1041		
E-Mail Address	dale@crrwater.com		

Name	Kyle McClintic		
Title	Director		
Address	PO Box 2319		
City, State, Zip	Terrebonne, Or, 97760		
Hours Worked	0		
Phone Number	541-923-1041		
E-Mail Address	dale@crrwater.com		

7. Q. WHAT IS YOUR AFFILIATION WITH THE WATER UTILITY? DESCRIBE YOUR CURRENT WATER UTILITY RESPONSIBILITIES.

A. My affiliation with the water utility and current responsibilities are: General Manager

8. Q. ARE YOU ENGAGED IN OTHER BUSINESS IN ADDITION TO THE WATER UTILITY?

- A. **No**, I am not engaged in other business.
 Yes, I am engaged in other business, they are

9. Q. DID YOU PREPARE THE EXHIBITS IN THIS TESTIMONY OR WERE THEY PREPARED UNDER YOUR SUPERVISION?

- Yes**, the exhibits in this testimony were prepared by me or under my supervision.
 No, I did not prepare the exhibits in this testimony. The exhibits were prepared by:

Name	
Address	
City, State, Zip	
Telephone Number	
E-Mail Address	

SUMMARY OF THE UTILITY'S PROPOSED RATE REQUEST

10. Q. WHAT CHANGE IN ANNUAL REVENUES IS THE UTILITY SEEKING?

- A. The utility's most recent calendar year revenues are \$1,015,402. The utility seeks a rate:
- An increase of \$370,571 or 36.50 percent in current annual revenues, resulting in total annual revenues of \$1,385,973.
- A decrease of \$ _____ or _____ percent in current annual revenues, resulting in total annual revenues of \$ _____.

11. Q. SUMMARIZE WHY THE UTILITY IS SEEKING THE PROPOSED CHANGE IN RATES.

- A. The utility is seeking this change in rates because for the past 12 years we have had a private contractor that supported our field staff with mainline repairs along with other projects. The contractor was available nights and weekends to provide support and manpower for emergencies. In September of 2022 they notified CRRWater that they could no longer be available to us. We had to make some changes quickly. We hire 2 more field staff for a total of 3 to be able to have the manpower needed for emergencies and day-to-day operations. We also added the position of field supervisor (part of the 3) to oversee the field operations. 2 additional field staff also meant we had to add equipment and resources to support the additional staff. We have had to increase our wages to keep up with the market along with the increased cost of goods from inflation.

12. Q. WHAT HISTORICAL 12-MONTH PERIOD IS THE UTILITY SELECTING AS ITS TEST YEAR FOR THIS RATE PROCEEDING?

- A. The test period the utility selected is January 1, 2022 to December 31, 2022.

13. Q. WHAT IS THE UTILITY'S AMOUNT OF RATE BASE? (Rate base is Utility Plant minus accumulated depreciation and other contra plant accounts, plus working cash and materials inventory)

- A. The utility rate base is \$34.59.

14. Q. WHAT IS THE RATE OF RETURN THE UTILITY IS PROPOSING IN THIS RATE PROCEEDING AND WHY?

- A. The utility is seeking a 1.2 percent rate of return on a rate base because we are a non-profit 501(c) 12

GENERAL UTILITY INFORMATION

15. Q. IN WHAT YEAR WAS THE UTILITY ORGANIZED AND HOW WAS IT FORMED?

- A. The water utility was legally organized on 1974, under the laws of the State of Oregon as a:
 Proprietorship Partnership Corporation LLC Other: Non-Profit

16. Q. WHAT YEAR WAS THE WATER SYSTEM ORIGINALLY CONSTRUCTED AND WHEN (MONTH/YEAR) DID IT BEGIN PROVIDING WATER SERVICE.

- A. The system was originally constructed in 1972, began providing service on 1972.

17. Q. HOW AND WHEN WAS THE UTILITY ACQUIRED BY ITS CURRENT OWNER?

- A. The utility was: Purchased Constructed Inherited Other on Unknown (mo./yr.).

18. Q. DO ORAL OR WRITTEN CONTRACTS EXIST BETWEEN THE UTILITY AND PERSONS AFFILIATED WITH THE COMPANY? IF YES, PLEASE PROVIDE COPIES OF EACH CONTRACT.

- A. **No**, oral or written contracts **exist** between the utility and its owners and affiliated interests.
 Yes, PUC approved contracts exist between the utility and its owners and affiliated interests.
Approval found in PUC Order No. _____.
 Yes, oral or written contracts do exist, but have not been approved by PUC

19. Q. DOES THE UTILITY HAVE A PUC APPROVED SERVICE TERRITORY?

- A. **No**, the utility has not filed an application with PUC for an approved service territory.
Is this important and if so how do we go about setting this up.
 Yes, the utility's service territory is approved by the PUC, per Order No. _____.

20. Q. IS THE UTILITY AN AFFILIATE OF A PARENT CORPORATION OR HOLDING COMPANY?

- A. **No**, the utility **is not a subsidiary** of a parent corporation or holding company.
 Yes, the utility **is a subsidiary** of a parent corporation or holding company.
 Attached are the parent/holding company's balance sheet/income statements for the last calendar year.

21. Q. HOW MANY FULL OR PART-TIME EMPLOYEES DOES THE UTILITY CURRENTLY EMPLOY?

- A. The utility currently employs 6 full-time and 0 part-time employees.

22. Q. PROVIDE INFORMATION FOR ALL EMPLOYEES. (If a position is currently vacant but will be filled within a year, include information for that position.)

A. Current employee detail is listed below:

Name	Position	Responsibilities	Schedule	Wage/Salary
████████	General Manager		195	████████
████████	Field Supervisor	Oversee all field work, direct field techs, organize projects, follow up to ensure tasks are completed	174	████████
████████	Bookkeeper	Accounts payable, billing, payroll	174	████████
████████	Customer Service	Customer Service, work orders, Accept Payments	139	████████
████████	Field Tech	System Maintenance, Water Sampling, DCVA Install and Testing Repairs, Customer Support	174	████████
████████	Field Tech	System Maintenance, Water Sampling, DCVA Install and Testing, Repairs, Customer Support	174	████████
TOTAL			1030	████████

23. Q. IS THE UTILITY PROPOSING TO ADD ANY FULL OR PART TIME EMPLOYEES WITHIN THE CONTEXT OF THIS RATE FILING OR DURING THE NEXT YEAR?

- A. **No**, the utility does not propose adding any full- or part-time employees.
 Yes, the utility proposes to add _____ full-time and/or _____ part-time employees as described below:

Proposed Position	Responsibilities/Duties	Schedule	Wage/ Salary
			\$
			\$
			\$

24. Q. PLEASE IDENTIFY ANY INDEPENDENT CONTRACTORS THE UTILITY HIRES.

- A. **No**, the utility does not contract for any services.
 Yes, the utility contracts for the following services:

Name of Independent Contractors	Description of Services	Annual Charges
Engineering – Parametrix	General Engineering SVCS	\$2,036
Accounting – Pauly Rogers and Co	Accounting (Taxes & Financials) SVCS	\$5,100
Legal – Cable Huston	Legal SVCS	\$2,312
Management		\$
Water Testing /Sampling – Edge Analytical	Water Sample Testing	\$2,478
Labor		\$
Billing and Collection – BMS Technologies	Monthly Billing SVCS	\$13,897
Meter Reading – Mueller	Annual Fee for AMI Hosting	\$9,000
Kelley Connect	IT Services	\$17,581
Other (specify) Cascade Integration & Development	SCADA	\$8,761
Other (specify) PayChex	Payroll/HR	\$4,749

25. Q. PLEASE PROVIDE THE UTILITY’S CURRENT CAPITAL STRUCTURE.

- A. The utility’s capital structure is:

Debt	Original Balance	Outstanding Balance	Loan Terms	Interest Rate
USDA 4.3M	\$ 4,300,000.00	\$ 3,922,325.01	40y	1.875
USDA 600K	\$ 600,000.00	547,301.15	40y	1.875
	\$	\$		
TOTAL DEBT	\$ 4,900,000	\$ 4,469,626.16		
TOTAL EQUITY	\$	\$		
<i>SAMPLE Debt</i>	<i>Original Bal.</i>	<i>Current Bal.</i>	<i>Terms</i>	<i>Interest Rate</i>
<i>John Doe Bank</i>	<i>\$15,000</i>	<i>\$7,000</i>	<i>10 years</i>	<i>8.75 %</i>
<i>Utility Equity</i>		<i>\$10,000</i>		<i>9.5 %</i>

OPERATING REVENUES

26. Q. IN COLUMN A PROVIDE UTILITY'S HISTORICAL TEST YEAR ACTUAL REVENUE. IN COLUMN B PROVIDE THE PROPOSED ADJUSTMENTS (INCREASE OR DECREASE). IN COLUMN C PROVIDE THE TOTAL OF COLUMN A AND B.

A. Test period revenues, proposed revenue adjustments, and proposed revenue results are below:

Acct #	OPERATING REVENUE	Test Year \$	Proposed Adj.	(A + B = C) \$
460	Unmetered Water Sales	\$0	\$0	\$0
461	Metered Residential Water Sales	\$947,181	\$366,510	\$1,313,692
461	Metered Commercial/Industrial Water Sales	\$32,069	\$14,960	\$47,028
461	Metered Sales to Public Authorities	\$	\$	\$
461	Metered Sales to Multiple Family Dwellings	\$	\$	\$
461	Metered Sales to Multiple Commercial Unit/Bldg	\$	\$	\$
461	Sales to Water Hauling Services	\$	\$	\$
462	Fire Protection Sales Revenue	\$	\$	\$
464	Special Contract Water Sales to Public Authorities	\$	\$	\$
465	Irrigation Water Sales	\$	\$	\$
466	Water Sales for Resale	\$	\$	\$
467	Golf Course Revenue	\$	\$	\$
468	Special Contract Revenue	\$	\$	\$
	Other	\$	\$	\$
TOTAL REVENUE		\$1,015,402	\$370,571	\$1,360,720

27. Q. PLEASE PROVIDE LINE ITEM REVENUES FOR OTHER THAN WATER SALES.

A. The following is an itemized list of all revenues other than water sales:

DESCRIPTION OF REVENUE OTHER THAN WATER SALES	ANNUAL AMOUNT
Miscellaneous Fees (i.e. late fees, disconnections, field visits, etc.)	\$ 11,976
Backflow Prevention Device Services (if offered)	\$ 4,546
Rents from Water Property Acct 472	\$ 19,630
Other (specify)	\$
	\$
	\$
TOTAL	\$

OPERATING EXPENSES

28. Q. IN COLUMN A: ACTUAL ANNUAL EXPENSE FOR TEST YEAR. IN COLUMN B: PROPOSED ADJUSTMENTS (INCREASE OR DECREASE) FOR THE COMING YEAR. IN COLUMN C: PROVIDE THE TOTAL OF COLUMN A PLUS COLUMN B.

A. Test period expenses, proposed expense adjustments, and proposed expense results

Acct #	OPERATING EXPENSES	Test Year \$	Proposed Adj.	(A + B = C) \$
601	Salaries & Wages – Employees	\$ 257,789	\$ 123,929	\$ 381,718
603	Salaries & Wages – Officers, Directors	\$	\$	\$
604	Employee Pensions and Benefits	\$ 20,036	\$ 39,489	\$ 59,525
610	Purchased Water	\$	\$	\$
611	Telephone/Communications	\$ 12,949	\$ (2,203)	\$ 10,746
615	Purchased Power	\$ 96,571	\$ 6,415	\$ 102,986
616	Fuel for Power Production	\$ 594	\$ 146	\$ 740
617	Utility Services (garbage, gas)	\$ 1,879	\$ 180	\$ 2,059
618	Chemicals/Treatment Expense	\$	\$	\$
619	Office Supplies	\$ 6,557	\$ (817)	\$ 5,686
619.1	Postage	\$ 962	\$ 40	\$ 1,003
620	Materials/Supplies (O&M)	\$ 4,879	\$ (2,084)	\$ 2,795
621	Repairs to Water Plant	\$ 27,466	\$ 0	\$ 27,466
631	Contractual Services – Engineering	\$ 2,036	\$ 4,780	\$ 6,816
632	Contractual Services – Accounting	\$ 5,100	\$ 666	\$ 5,766
633	Contractual Services – Legal	\$ 2,313	\$ 8,557	\$ 10,870
634	Contractual Services – Mgmt Fees	\$	\$	\$
635	Contractual Services – Testing	\$ 2,036	\$ 1,442	\$ 3,478
636	Contractual Services – Labor	\$	\$	\$
637	Contractual Services – Billing/Collect	\$ 13,897	\$ 834	\$ 14,731
638	Contractual Services – Meter Reading	\$ 9,774	\$ (774)	\$ 9,000
639	Contractual Services – Other	\$ 74,340	\$ (34,926)	\$ 39,414
641	Rental of Building/Real Property	\$	\$	\$
642	Rental of Equipment	\$ 1,958	\$	\$ 1,958
643	Small Tools	\$ 8,015	\$	\$ 8,015
648	Computer/Electronic Expense	\$ 32,655	\$ 1,214	\$ 33,869
650	Transportation Expense	\$ 15,603	\$ 20,996	\$ 36,599
656	Insurance – Vehicle	\$	\$	\$
657	Insurance – General Liability	\$ 27,366	\$ 6,000	\$ 33,366

Acct #	OPERATING EXPENSES	Test Year \$	Proposed Adj	(A + B = C) \$
658	Insurance – Workers’ Compensation	\$ 1,907	\$	\$ 1,907
659	Insurance – Other	\$	\$	\$
660	Public Relations/Advertising Expense	\$ 777	\$	\$ 777
666	Amortization of Rate Case Expense	\$	\$	\$
667	Gross Revenue Fee	\$ 4,373	\$ 1,601	\$ 5,974
671	Cross Connection Control Program	\$ 80	\$ 80	\$ 160
670	Bad Debt Expense	\$	\$	\$
673	Training and Certification Expense	\$ 1,204	\$ 3,461	\$ 4,665
674	Consumer Confidence Report	\$ 200	\$	\$ 200
675	Miscellaneous Expenses	\$ 21,529	\$	\$ 21,529

	USDA Replacement Reserve Sort Lived Assets	\$23,042	\$0	\$23,042
	USDA Annual Loan Payment	\$175,224	\$0	\$175,224
	Contingency Deposit	\$140,000	\$(125,000)	\$15,000
401	TOTAL OPERATING EXPENSES	\$ 992,334	\$ 54,684,	\$ 1,047,017

Acct #	OTHER REVENUE DEDUCTIONS	Test Year	Proposed Adj	(A + B = C)
403	Depreciation Expense	\$	\$	\$
406	Amortization of Plant/ Acquisition Adj.	\$	\$	\$
407	Amortization Expense	\$	\$	\$
408	Taxes Other Than Income	\$ 22,873	\$ 10,673	\$ 33,547
409.10	Federal Income Tax	\$	\$	\$
409.11	Oregon Income Tax	\$	\$	\$
409.13	Extraordinary Items Income Tax	\$	\$	\$
	TOTAL REVENUE DEDUCTIONS	22,873	\$ 10,673	\$ 33,547

29. Q PROVIDE LINE ITEMS COMPONENTS OF MISCELLANEOUS EXPENSE.

A. The following is an itemized list of all miscellaneous expenses:

DESCRIPTION OF MISCELLANEOUS EXPENSES	ANNUAL COST
Industry Dues and Memberships	\$
Bank Charges	\$
	\$
	\$
	\$
	\$
	\$
TOTAL	\$

UTILITY CURRENT RATES AND SCHEDULES

30. Q. PLEASE DESCRIBE THE UTILITY'S CURRENT RATES.

A. The utility's current rate structure is described below:

CURRENT RATES FOR RESIDENTIAL SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Residential Consumption Included in Base Rate	Current Residential Monthly Commodity/Usage Rate
All Meter Sizes	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$34.59	0	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$1.09 Per 100CF Tier 2 - \$ Per All Water Used
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
SAMPLE 5/8"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$20.00	None	<input type="checkbox"/> CF <input checked="" type="checkbox"/> Gal Tier 1 - \$.60 Per 100 gals Tier 2 - \$.82 Per 100 gals Up to 3,000 gal Above 3,000 gal

CURRENT RATES FOR COMMERCIAL SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Commercial Consumption Included in Base Rate	Current Commercial Monthly Commodity/Usage Rate
All Meter Sizes	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$34.59	0	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$1.09 Per 100CF Tier 2 - \$ Per All Water Used
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal Tier 1 - \$ Per Tier 2 - \$ Per Up to: Above:

CURRENT RATES FOR IRRIGATION SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Irrigation Consumption Included in Base Rate	Current Irrigation Monthly Commodity/Usage Rate
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per
	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal \$ Per

CURRENT RATE FOR FIRE PROTECTION OR HYDRANT SERVICE

Type of Service	# of Customers	Monthly Rate
Public Fire Protection		\$
Private Fire Protection		\$
Hydrant Maintenance		\$
		\$
		\$

CURRENT RATE(S) FOR SPECIAL CONTRACT

(State who the contract is with and explain the monthly charge(s) for each special contract.)

Special Contract Company/Person	Monthly Rate
	\$
	\$
	\$
	\$

CURRENT RATE FOR OTHER SERVICE NOT COVERED ABOVE

(State what the service is and explain the monthly charge(s).)

Specify Service	Check One	Current Charges
Water Hauler	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$1.09 Per 100CF
	<input type="checkbox"/> M <input type="checkbox"/> F	\$

31. Q. PLEASE PROVIDE THE FOLLOWING FOR EACH CUSTOMER CLASS FOR THE MOST RECENT COMPLETED CALENDAR YEAR OF 2022.

(Count each dwelling unit, such as each mobile home, each side of the duplex, each condominium as a customer.)

A.

Customer Class	Number of Customers at Start of Year	Number of Customers at End of Year	Total Annual Revenues	Total Annual Consumption	Cubic Feet or Gal
Residential	1611	1626	\$ 935,204	24,945,200	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal
Commercial/Industrial	50	52	\$ 37,526	1,613,200	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal
Multiple Dwellings			\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal
Irrigation			\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal
Fire Protection			\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal
Water Hauler	6	6	\$ 988.63	90,700	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal
			\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal
TOTAL	1667	1684	\$ 973,719	26,649,100	<input checked="" type="checkbox"/> CF <input type="checkbox"/> Gal

UTILITY PROPOSED RATES AND SCHEDULES

32. Q. PLEASE DESCRIBE THE RATE STRUCTURE THE UTILITY IS PROPOSING IN THIS RATE PROCEEDING?

A. The utility is proposing the following rate structure:

PROPOSED RATES FOR RESIDENTIAL SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Residential Consumption Included in Base Rate	Proposed Residential Monthly Commodity/Usage Rate	
3/4" or 5/8"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$47.46	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
1"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$71.19	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
1 1/2"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$118.65	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
2"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$189.84	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:

PROPOSED RATES FOR COMMERCIAL SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Commercial Consumption Included in Base Rate	Proposed Commercial Monthly Commodity/Usage Rate	
3/4" or 5/8"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$47.46	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
1"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$71.19	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
1 1/2"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$118.65	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
2"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$189.84	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
3"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$711.92	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
4"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$1,186.53	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
6"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$2,373.50	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:
8"	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	\$3,796.88	<input type="checkbox"/> CF <input type="checkbox"/> Gal	Tier 1 - \$1.33 Per 100 CF	Up to: Above:

PROPOSED RATES FOR IRRIGATION SERVICE

Line or Meter Size	Check One	Monthly Base or Flat Rate	Irrigation Consumption Included	Proposed Irrigation Monthly Commodity/Usage Rate	
3/4" or 5/8"	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal	\$ Per
1"	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal	\$ Per
1 1/2"	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal	\$ Per
2"	<input type="checkbox"/> M <input type="checkbox"/> F	\$		<input type="checkbox"/> CF <input type="checkbox"/> Gal	\$ Per

PROPOSED RATES FOR FIRE PROTECTION OR HYDRANT SERVICE

Type of Service	# of Customers	Proposed Monthly Rate
-----------------	----------------	-----------------------

Public Fire Protection		\$
Private Fire Protection		\$
Hydrant Maintenance		\$
		\$
		\$

PROPOSED RATES FOR SPECIAL CONTRACTS

(State who the contract is with and explain the monthly charge(s) for each special contract.)

Special Contracts	Monthly Rate	Annual Rate
	\$	\$
	\$	\$
	\$	\$
	\$	\$

PROPOSED RATE FOR OTHER SERVICE NOT COVERED ABOVE

(State what the service is and explain the monthly charge(s).)

Specify Service	Check One	Estimated Annual Consumption	Monthly Rate	Annual Revenue
Water Hauler	<input checked="" type="checkbox"/> M <input type="checkbox"/> F	<input checked="" type="checkbox"/> CF 100 <input type="checkbox"/> Gal	\$	\$
	<input type="checkbox"/> M <input type="checkbox"/> F	<input type="checkbox"/> CF <input type="checkbox"/> Gal	\$	\$

33. Q. IF THE UTILITY’S RATE PROPOSAL WERE ADOPTED, PROVIDE THE FOLLOWING FOR EACH CUSTOMER CLASS AT THE SPECIFIED METER OR LINE SIZE.

A. The utility’s **PROPOSED** number of customers, and average customer monthly bill and consumption for each customer class annual revenues, is shown below.

Customer Class	Number of Customers	Average Monthly Bill	Average Monthly Consumption	Total Annual Revenue
Residential 5/8” or 3/4”	1532	\$ 63.45	1200	\$ 1,166,397
Residential 1”	92	\$ 93.84	1700	\$ 103,569
Residential 1 1/2”	1	\$ 134.64	1200	\$ 1,616
Residential 2”	1	\$ 265.77	5700	\$ 3,189
Residential		\$		\$
Residential ”		\$		\$
Residential ”		\$		\$

Customer Class	Number of Customers	Average Monthly Bill	Average Monthly Consumption	Total Annual Revenue
Commercial 5/8" or 3/4"	30	\$ 60.97	1000	\$ 21,882
Commercial 1"	10	\$ 103.45	2400	\$ 12,379
Commercial 1 1/2"	1	\$ 201.87	8000	\$ 2,703
Commercial 2"	11	\$ 277.34	8300	\$ 39,654
Commercial 4"		\$		\$
Commercial 6"		\$		\$
Commercial 8"		\$		\$

Customer Class	Number of Customers	Average Monthly Bill	Average Monthly Consumption	Total Annual Revenue
Irrigation 5/8" or 3/4"		\$		\$
Irrigation 1"		\$		\$
Irrigation 1 1/2"		\$		\$
Irrigation 2"		\$		\$
Irrigation 4"		\$		\$
Irrigation 6"		\$		\$

Customer Class	Number of Customers	Average Monthly Bill	Average Monthly Consumption	Total Annual Revenue
Public Fire Protection		\$		\$
Private Fire Protection		\$		\$

Customer Class	Number of Customers	Average Monthly Bill	Average Monthly Consumption	Total Annual Revenue
Hydrant Maintenance		\$		\$
Other		\$		\$
Golf Course		\$		\$
TOTAL		\$		\$

UTILITY PLANT

34. Q. HAS THE UTILITY MADE ANY CAPITAL IMPROVEMENTS, ADDITIONS, OR EXTENSIONS TO ITS WATER SYSTEM DURING THE LAST FIVE (5) YEARS OR SINCE ITS LAST RATE CASE?

- A. **No**, the utility has made no improvements, additions, or extensions to its water system in the last five (5) years or since its last rate case.
 Yes, the utility has made the following improvements, additions, or extensions to its water system in the last five (5) years or since its last rate case as detailed below:

Capital Improvement/ Plant Description	Date Purchased Or Constructed	Cost (including labor)	In Service Date
		\$	
		\$	
		\$	
		\$	
		\$	

35. Q. DOES THE UTILITY PROPOSE ANY CAPITAL IMPROVEMENT, ADDITIONS, OR EXTENSIONS TO ITS WATER SYSTEM WITHIN THE NEXT 12 MONTHS?

- A. **No**, the utility does not propose any improvements, additions, or extensions to system plant in the next six months.
 Yes, the utility proposes the following improvements, additions, or extensions to system plant in the next six months.

Future Plant Description	Estimated Cost (including labor)	Est. Date In Service
	\$	
	\$	
	\$	
	\$	
	\$	

36. Q. HAS THE UTILITY APPLIED FOR FUNDS FROM THE SAFE DRINKING WATER STATE REVOLVING FUND TO IMPROVE THE WATER SYSTEM? IF YES, DESCRIBE THE IMPROVEMENTS AND AMOUNT REQUESTED.

- A. **No**, the utility has not applied for funds from the Safe Drinking Water State Revolving Fund.
 Yes, the utility has applied for funds from the Safe Drinking Water State Revolving Fund.

37. Q. PROVIDE THE FOLLOWING INFORMATION ON UTILITY PLANT IN SERVICE.

You may attach a plan/depreciation schedule if available. In a separate schedule include all plant or cash donated or contributed to the utility by a developer or by customers that is not intended to be repaid.

A. Utility plant is shown below:

ACCT #	UTILITY PLANT ACCOUNTS	IN SERVICE DATE	ORIGINAL COST
301	Organization	Various	\$
302	Franchises	Various	\$
303	Land & Land Rights	Various	\$ 39,240
304	Structures & Improvements	Various	\$ 297,062
305	Collecting/Impounding/Reservoirs	Various	\$
306	Lake, River & Other Intakes	Various	\$
307	Wells & Spring	Various	\$ 1,201,464
308	Infiltration Galleries & Tunnels	Various	\$
309	Supply Mains	Various	\$ 203,152
310	Power Generation Equipment	Various	\$ 84,301
311	Pumping Equipment	Various	\$ 188,531
320	Water Treatment Equipment	Various	\$ 5,035
330	Distribution/Reservoirs/Standpipes	Various	\$ 1,669,891
331	Transmission & Distribution Mains	Various	\$ 89,605
333	Services	Various	\$ 21,469
334	Meters & Meter Installation	Various	\$ 331,419
335	Hydrants	Various	\$ 12,449
336	Cross Connections (Utility Owned)	Various	\$ 6,903
339	Miscellaneous Plant & Equipment	Various	\$ 2,113,534
340	Office Furniture & Equipment	Various	\$ 18,875
341	Transportation Equipment	Various	\$ 352,899
343	Tools, Shop & Garage Equipment	Various	\$ 78,721
344	Laboratory Equipment	Various	\$ 391
345	Power Operated Equipment	Various	\$ 50,398
346	Communication Equipment	Various	\$ 373,024
347	Electronic/Computer Equipment	Various	\$ 100,050
348	Miscellaneous Equipment	Various	\$ 68,222
TOTAL			\$ 7,306,635

38. Q. IN COLUMN A: PROVIDE ACTUAL PLANT TOTAL FOR TEST YEAR. IN COLUMN B: PROVIDE THE PROPOSED ADJUSTMENTS (INCREASE OR DECREASE) FOR THE COMING YEAR. IN COLUMN C PROVIDE THE TOTAL OF COLUMN A PLUS COLUMN B.

A. Plant accounts are shown below:

UTILITY PLANT	Test Year	Proposed Adjustments	(A + B = C)
Total Utility Plant (from above)	\$ 5,468,019	\$ 1,838,616	\$ 7,306,635
SUBTRACT Accumulated Depreciation of Utility Plant In Service	\$ 555,581	\$ 1,517,699	\$ 2,073,280
SUBTRACT Accumulated Amortization of Utility Plant In Service	\$	\$	\$
SUBTRACT Advances For Construction	\$	\$	\$
SUB TOTAL	\$ 4,912,438	\$ 320,917	\$ 5,233,355
ADD Plant Material/Supplies Inventory	\$	\$	\$
ADD Working Cash (1/12 total operating expense)	\$ 82,695	\$ 4,556	\$ 87,251
TOTAL	\$ 4,995,133	\$ 325,473	\$ 5,320,606

39. Q. DOES THE UTILITY HAVE A MASTER METER AT ITS WATER SUPPLY SOURCE? IF SO, PROVIDE THE TOTAL AMOUNT OF WATER PUMPED DURING THE LAST CALENDAR YEAR.

- A. No, the utility does not have a master meter at its water supply source.
 Yes, the utility has a master meter at its water supply source. The total amount of water pumped during the last calendar year was 26,558,400 gallons or cubic feet.

40. Q. DOES THE UTILITY HAVE WATER RIGHT PERMITS OR CERTIFICATED WATER RIGHTS AS REQUIRED BY THE OREGON WATER RESOURCES DEPARTMENT?

- A. Water Right Information: G-12579.

41. Q. PLEASE DESCRIBE THE UTILITY’S SOURCE OF WATER SUPPLY.

- A. The utility’s source of ground water supply is: 2 wells, well 2 is no longer in use.
 Well logs are attached.

	WELL NO. 1	WELL NO. 2	WELL NO. 3	WELL NO. 4	WELL NO. 5
WELL NAME OR IDENTIFYING NO.		WELL 2		WELL 4	WELL 5
YEAR CONSTRUCTED		1972 ESTIMATE		1994	2016
WATER RIGHT PERMIT OR CERTIFICATION NUMBER		G-12579		G-12579	G-12579
HYDRAULICALLY CONNECTED TO SURFACE WATER (YES OR NO)		No		No	No
WELL DEPTH		486 FEET		980 FEET	1050 FEET
WELL DIAMETER		14”		14”	16”
PUMPING CAPACITY – GPM		500 GPM		700 GPM	1200 GPM
PUMP MOTOR – HP		200 HP		250 HP	300 HP
YIELDS OF WELL IN GPD		0 GPD		1,008,000 GPD	1,728,000
WELL CONSTRUCTION		CEMENT		CEMENT	CEMENT
CASING		WELDED STEEL		WELDED STEEL	WELDED STEEL

42. Q. PLEASE DESCRIBE THE UTILITY’S PUMPING SYSTEM FOR DISTRIBUTION, INCLUDING THE RANGE OF PRESSURE AT WHICH THE WATER IS PUMPED INTO THE DISTRIBUTION SYSTEM AND DELIVERED TO THE CUSTOMERS.

A. Pumping System: Hydraulic from Water Tower.

Pump Type & Pump HP	Ave Daily Demand	Annual Peak Demand	Max Pumping Capacity	Pressure at Pump	Pressure at Customers’ Property

43. Q. PLEASE PROVIDE THE INFORMATION REGARDING THE UTILITY’S WATER STORAGE CAPACITY BELOW.

A.

STORAGE TANKS/RESERVOIRS					
IDENTIFY EACH SEPARATELY					
NAME OR IDENTIFYING NUMBER	DESCRIPTION I.E.: STEEL, CONCRETE PNEUMATIC	TANK CAPACITY	GROUND OR ELEVATED	DATE INSTALLED	PRESENT CONDITION
WATER TOWER	COMPOSITE	1 MILLION GALLONS	ELEVATED	1/1/2017	GREAT

44. Q. PLEASE FILL IN THE INFORMATION REGARDING THE UTILITY’S WATER TREATMENT FACILITIES BELOW.

A.

WATER TREATMENT FACILITIES				
NAME OR IDENTIFYING NO.	TYPE	MAKE	GALLONS PER DAY CAPACITY	METHOD OF MEASUREMENT
NO TREATMENT				

45. Q. IS THE UTILITY ESTABLISHING NEW RULES OR PROPOSING CHANGES TO ITS CURRENT RULES?

- A. The utility is proposing to establish new rules.
 The utility is not proposing any rule changes.
 The Utility is proposing to change the following rules (include rule number and a summary of the proposed changes.

RULE NUMBER	PROPOSED CHANGE
Rule 42	Request to Relocate or Modify Facilities

SERVICE QUALITY

- 46. Q. PLEASE DESCRIBE THE TYPE AND NUMBER OF SERVICE PROBLEMS AND CUSTOMER COMPLAINTS THE UTILITY HAS EXPERIENCED IN THE LAST YEAR. DESCRIBE ANY ACTION TAKEN BY THE UTILITY TO RESOLVE THE PROBLEMS.**
- A. **No**, the Utility has not experienced any service problems or customer complaints in the last year.
 Yes, the Utility has experienced service problems and/or customer complaints as listed below and has taken the following steps to correct or improve them:
- 47. Q. DOES THE UTILITY HAVE ANY CURRENT SERVICE PROBLEMS THAT IT PROPOSES TO CORRECT OR IMPROVE IN THE NEXT CALENDAR YEAR?**
- A. **No**, the utility does not have any service problems that it proposes to correct/improve during the next calendar year.
 Yes, the utility has service problems that it proposes to correct or improve during the next calendar year as described below:
- 50. Q. DOES THE UTILITY HAVE ANY FIRE HYDRANTS? IF YES, PLEASE LIST HOW MANY, HOW MANY FEET APART ARE THEY, AND THE UTILITY'S HYDRANT MAINTENANCE SCHEDULE (INCLUDING EXERCISING VALVES). WHAT IS THE UTILITY'S FIRE INSURANCE RATING?**
- A. **No**, the utility does not have any fire hydrants.
 Yes, the utility does have fire hydrants. There are 42 number of hydrants located 5000 feet apart. The utility's fire insurance rating is 5.
- 51. Q. IS THE UTILITY CURRENT WITH ALL OF THE OREGON DEPARTMENT OF HUMAN SERVICES DRINKING WATER PROGRAM (DWP) REQUIREMENTS? IF NOT, PLEASE DESCRIBE THE REQUIREMENTS THE UTILITY HAS NOT COMPLIED WITH.**
- A. **Yes**, the utility is current in all its DWP requirements.
 No, the utility is not current all its DWP requirements. It has not complied with _____
- 52. Q. IF YOU HAVE FEWER THAN 200 TOTAL CUSTOMERS, PLEASE ATTACH A CURRENT AND COMPLETE CUSTOMER MAILING LIST. INCLUDE EACH CUSTOMER'S NAME AND MAILING ADDRESS.**
- A. I have over 200 customers.
 I have fewer than 200 customers and have attached a customer mailing list.
- 53. Q. WOULD YOU LIKE TO TESTIFY REGARDING OTHER ISSUES?**
- A. **No**.
 Yes, I would like to testify additionally regarding the following:
Attach pages with additional testimony.
- 54. Q. DOES THIS CONCLUDE YOUR TESTIMONY?**
- A. Yes

Issue Date / Filing Date		Effective for Service on or after	
Issued By Utility			

Advice No.

Invested Plant

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
301	Organization	Various	-	-	-	-	-	Various	-	-	-	-	-
302	Franchises	Various	-	-	-	-	-	Various	-	-	-	-	-
303	Land and Land Rights	Various	39,240	-	39,240	-	-	Various	-	-	-	-	39,240
	Land Well #4	Jan 1994	7,187		7,187	-			-	-	-	-	7,187
	New Office/Shop Land	Mar 1997	20,100		20,100	-			-	-	-	-	20,100
	Land Phase 7, Lot 133 for Future II \$30,000 - not yet used and useful	Mar 2001			-	-			-	-	-	-	-
	Land, Phase 16, Lot 45 for Future \$31, 420 - allow 1/3 cost due to partial land for storage	Oct 2004	10,473		10,473	-			-	-	-	-	10,473
	Water rights work	Oct 2011	405		405	-			-	-	-	-	405
	Water rights extensions	Feb 2011	1,075		1,075	-			-	-	-	-	1,075
					-	-			-	-	-	-	-
					-	-			-	-	-	-	-
304	Structures and Improvements	Various	297,062	-	297,062	35	8,487	Various	8,099			150,270	146,793
	Cistern Fence	Jan 1990	2,328		2,328	35	67	Dec 2024	67	67	67	2,195	133
	Cistern Fan	Jan 1992	217		217	35	6	Dec 2026	6	6	6	192	25
	New Shop - Existing Building	Mar 1997	20,100		20,100	35	574	Mar 2032	574	574	574	14,836	5,264
	New Shop Remodel	May 1997	7,233		7,233	35	207	May 2032	207	207	207	5,304	1,929
	98 Remodel Costs	Jun 1998	15,833		15,833	35	452	Jun 2033	452	452	452	11,121	4,712
	Security Wiring	Jun 1998	400		400	35	11	Jun 2033	11	11	11	281	119
	Building Costs (Changed to 25 year recovery to match loan)	Oct 1998	82,736		82,736	35	2,364	Sep 2033	2,364	2,364	2,364	57,324	25,412
	Fence	Jul 1999	5,695		5,695	35	163	Jul 2034	163	163	163	3,824	1,871
	Landscaping	Sep 1999	2,103		2,103	35	60	Sep 2034	60	60	60	1,402	701
	Main Shop Extension	Dec 1999	2,000		2,000	35	57	Dec 2034	57	57	57	1,319	681
	Parking Lot	Nov 2004	7,342		7,342	35	210	Nov 2039	210	210	210	3,811	3,531
	Office Extension	Jan 2005	36,693		36,693	35	1,048	Jan 2040	1,048	1,048	1,048	18,871	17,822
	Asphalt - Hap Taylor - Added by Staff - UW 120	Jul 2006	1,052		1,052	35	30	Jul 2041	30	30	30	496	556
	6' and 4' Blocks - Hooker Creek - Added by Staff - UW 120	Aug 2006	1,275		1,275	35	36	Aug 2041	36	36	36	598	677
	Golf Course Bypass - Added by Staff - UW 120	Dec 2006	19,934		19,934	35	570	Dec 2041	570	570	570	9,160	10,774
	Blocks - Hooker Creek - Added by Staff - UW 120	Jun 2007	270		270	35	8	Jun 2042	8	8	8	120	150
	Exterior Painting Office - Langley's	Aug 2007	2,675		2,675	35	76	Jul 2042	76	76	76	1,178	1,497
	Goodman Heat Pump Office - Cascade Heating	Sep 2007	9,243		9,243	35	264	Aug 2042	264	264	264	4,049	5,194
	Solar Film Application Office Windows - Custom Tint	Jan 2008	1,140		1,140	35	33	Dec 2042	33	33	33	489	651
	Well 2 & 4 Unit Heaters - Grainger	Feb 2010	1,173		1,173	35	34	Jan 2045	34	34	34	433	740
	Cistern Unit Heater -Grainger	Mar 2010	500		500	35	14	Feb 2045	14	14	14	183	317
	Fuel Tank Enclosed Carport - Coast to Coast Carports	Apr 2010	2,412		2,412	35	69	Mar 2045	69	69	69	879	1,533
	Drainage Culvert Well #4 - ADG Excavation	Nov 2011	1,035		1,035	35	30	Oct 2046	30	30	30	330	705
	East Cascade Alarm System	Jul 2012	916		916	35	26	Jul 2047	26	26	26	275	641
	Door Opener for shop extension	Oct 2013	600		600	35	17	Oct 2048	17	17	17	159	441
	Engineering Fee Reimbursement from Loan	Jan 2013	20,059		20,059	35	573	Dec 2047	573	573	573	5,731	14,328
	Remodel Confrence Room	Feb 2016	3,785		3,785	35	108	Jan 2051	108	108	108	748	3,037
	Office siding replacement and painting	Mar 2016	2,925		2,925	35	84	Feb 2051	84	84	84	571	2,354
	Rebuild front walk with ADA ramp	Feb 2016	8,094		8,094	35	231	Jan 2051	231	231	231	1,600	6,494
	Wiring for new blower fan on VFD Drive	May 2018	447		447	35	13	Apr 2053	13	13	13	60	387
	2017 Office remodel and floors in main area	Jan 2018	6,749		6,749	35	193	Dec 2052	193	193	193	964	5,785
	New electrical outlets and wire passthrough for server	Oct 2018	354		354	35	10	Sep 2053	10	10	10	43	311
	Flag Pole in front of office	Feb 2019	1,957		1,957	35	56	Jan 2054	56	56	56	219	1,738
	Landscaping at office	May 2019	7,206		7,206	35	206	Apr 2054	206	206	206	755	6,451
	New Gutters Well 5	May 2020	825		825	35	24	Apr 2055	24	24	24	63	762

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
					0	50	-		-			-	-
					-	50	-		-			-	-
					-	50	-		-			-	-
					-	50	-		-			-	-
					-	50	-		-			-	-
					-	50	-		-			-	-
					-	50	-		-			-	-
310	Power Generation Equipment	Various	84,301	-	84,301	30	2,810	Various	2,810	2,810	2,810	16,860	67,441
	Generator (Sold 2014)	Feb 1996	0		-	30	-	Feb 2026	-	-	-	-	-
	Generator (Sold 2014)	Apr 1999	0		-	30	-	Apr 2029	-	-	-	-	-
	Generator Installation (Sold 2014)	Dec 1999	0		-	30	-	Dec 2029	-	-	-	-	-
	Generator (Sold 2014)	Jul 2005	0		-	30	-	Jun 2035	-	-	-	-	-
	350 KW Generator for Well 5 site (2016 Project)	Jan 2017	110,000		110,000	30	3,667	Dec 2046	3,667	3,667	3,667	22,000	88,000
	USDA Grant Funds \$1,515,000 * 2%	Jan 2017	(25,699)		(25,699)	30	(857)	Dec 2046	(857)	(857)	(857)	(5,140)	(20,559)
					-	30	-		-	-	-	-	-
					-	30	-	Jun 2035	-	-	-	-	-
311	Pumping Equipment	Various	188,531	-	188,531	20	9,427	Various	9,375	9,375	9,375	63,254	125,277
	Grainger	Feb 1999	388		388	20	19	Feb 2019	-	-	-	388	-
	300 PSI Pressure	Apr 1999	635		635	20	32	Apr 2019	-	-	-	635	-
	Well #4 - Pull and repair	Mar 2011	600		600	20	30	Mar 2031	30	30	30	355	245
	rebuild turbine pump	Mar 2011	2,950		2,950	20	148	Mar 2031	148	148	148	1,745	1,205
	rebuild 200 hp	Mar 2011	600		600	20	30	Mar 2031	30	30	30	355	245
	Well #4 - Rebuild & Replace Pump - Abbas & Avion	Apr 2011	17,285		17,285	20	864	Mar 2031	864	864	864	10,155	7,130
	pump repair Well # 4	May 2011	10,599		10,599	20	530	May 2031	530	530	530	6,183	4,416
	Well 4 Air Release Upgrade	Sep 2015	1,800		1,800	20	90	Aug 2035	90	90	90	660	1,140
	Well 4 Lube Line Upgrade	Nov 2016	12,802		12,802	20	640	Oct 2036	640	640	640	3,947	8,855
	Well 4 Air Release Upgrade	Apr 2016	443		443	20	22	Mar 2036	22	22	22	150	293
	Well 5 water pumping equipment (2016 Project)	Jan 2017	158,700		158,700	20	7,935	Dec 2036	7,935	7,935	7,935	47,610	111,090
	USDA Grant Funds \$1,515,000 * 2%	Jan 2017	(37,076)		(37,076)	20	(1,854)	Dec 2036	(1,854)	(1,854)	(1,854)	(11,123)	(25,953)
	Well 5 Motor Repair	Sep 2020	18,805		18,805	20	940	Aug 2040	940	940	940	2,194	16,611
					-	20	-		-	-	-	-	-
320	Water Treatment Equipment	Various	5,035	-	5,035	20	252	Various	104	104	104	3,705	1,330
	Chlorinator - Well #4	Mar 1999	2,962		2,962	20	148	Mar 2019	-	-	-	2,962	-
	Chlorinator for Water Tower	Nov 2015	2,073		2,073	20	104	Oct 2035	104	104	104	743	1,330
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
330	Distribution Reservoir and Standpipes	Various	1,669,891	-	1,669,891	50	33,398	Various	33,398	33,398	33,398	200,606	1,469,285
	Main Reservoir - CIAC - \$336,266	Jul 1975	0		-	50	-	Jun 2025	-	-	-	-	-
	Cistern - CIAC - \$92,202	Jul 1975	0		-	50	-	Jun 2025	-	-	-	-	-
	Cistern Float Valve Upgrade	Apr 2013	2,920		2,920	50	58	Apr 2063	58	58	58	569	2,351
	1 million gallon elevated water reservoir not including SCADA (2016 Project) <i>Schedule 1</i>	Jan 2017	2,175,137		2,175,137	50	43,503	Dec 2066	43,503	43,503	43,503	261,016	1,914,121
	USDA Grant Funds \$1,515,000 * 34%	Jan 2017	(508,166)		(508,166)	50	(10,163)	Dec 2066	(10,163)	(10,163)	(10,163)	(60,980)	(447,186)
331	Transmission and Distribution Mains	Various	89,605	-	89,605	50	1,792	Various	1,792	1,792	1,792	14,309	75,296
	Pipes & Valves - CIAC - \$996,547	Jul 1974	0		-	50	-	Jun 2024	-	-	-	-	-
	Hummingbird Line Extension - Customer Paid - \$32,123	Jan 2001	0		-	50	-	Jan 2051	-	-	-	-	-
	Quail Line Extension - Customer Paid - \$65,907	Oct 2001	0		-	50	-	Oct 2051	-	-	-	-	-
	Chinook/Minnow - Customer Paid - \$38,526	Dec 2002	0		-	50	-	Dec 2052	-	-	-	-	-
	Chipmonk - Customer Paid - \$61,755	Jun 2004	0		-	50	-	Jun 2054	-	-	-	-	-
	Canary - Customer Paid - \$19,213	Jul 2004	0		-	50	-	Jul 2054	-	-	-	-	-

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	Meter Replacement	Feb 2011	192		192	20	10	Feb 2031	10	10	10	114	77
	New Meter Hookup (Commercial) - Avion	Mar 2011	80		80	20	4	Feb 2031	4	4	4	47	33
	10 - 5/8x3/4 Meters - Ferguson Enterprises	May 2011	488		488	20	24	Apr 2031	24	24	24	285	203
	12 - 5/8x3/4 Meters - Ferguson Enterprises	May 2011	544		544	20	27	Apr 2031	27	27	27	317	227
	2 - CTS Comp Ang Meters - Ferguson Enterprises	Oct 2011	130		130	20	7	Sep 2031	7	7	7	73	57
	12 - 5/8x3/4 Meters - United Pipe & Supply	Nov 2011	684		684	20	34	Oct 2031	34	34	34	382	302
	Auto Control Translator Pack for Scada (New Meter Well#2) - United Pipe Supply	Dec 2011	933		933	20	47	Nov 2031	47	47	47	517	416
	SE 6" T2 100CF Meter (Well #2) - United Pipe & Supply	Dec 2011	3,990		3,990	20	200	Nov 2031	200	200	200	2,211	1,779
	SEN 100DN Act Pak (Well # 4) - United Pipe & Supply	Dec 2011	822		822	20	41	Nov 2031	41	41	41	456	366
	Meter Box Lids	Jan 2012	292		292	20	15	Jan 2032	15	15	15	161	132
	Meter (Ref No. 8831254)	Mar 2012	544		544	20	27	Mar 2032	27	27	27	295	249
	Meter	Mar 2012	125		125	20	6	Mar 2032	6	6	6	68	57
	4 X Ball Meter Valve	Aug 2012	260		260	20	13	Aug 2032	13	13	13	135	125
	12 X Meters	Sep 2012	732		732	20	37	Sep 2032	37	37	37	378	354
	48 - Meter Box	Sep 2012	952		952	20	48	Sep 2032	48	48	48	492	460
	Stock Meters & Fittings	Sep 2012	432		432	20	22	Sep 2032	22	22	22	223	209
	Stock Meters & Installation Parts	Oct 2012	382		382	20	19	Oct 2032	19	19	19	196	186
	12 - 5/8X3/4 Meters	Jan 2013	732		732	20	37	Jan 2033	37	37	37	366	366
	12 - 5/8X3/4 Meters	Mar 2013	827		827	20	41	Mar 2033	41	41	41	407	420
	12 - 5/8X3/4 Meters	Jun 2013	827		827	20	41	Jun 2033	41	41	41	396	431
	Meter Lids & Boxes	Jun 2013	709		709	20	35	Jun 2033	35	35	35	340	369
	Meter Box	Jul 2013	515		515	20	26	Jul 2033	26	26	26	245	271
	Meter Box	Jul 2013	1,190		1,190	20	59	Jul 2033	59	59	59	565	624
	12 - 5/8X3/4 Meters	Aug 2013	827		827	20	41	Aug 2033	41	41	41	389	438
	8 - Meter Box Lids	Sep 2013	176		176	20	9	Sep 2033	9	9	9	82	94
	3 - 3/4 PRV	Sep 2013	258		258	20	13	Sep 2033	13	13	13	120	138
	12 - 5/8X3/4 Meters	Oct 2013	841		841	20	42	Oct 2033	42	42	42	389	452
	32 - Mete Box Lids	Nov 2013	477		477	20	24	Nov 2033	24	24	24	219	258
	6 - 5/8X3/4 Meters	Jan 2014	440		440	20	22	Jan 2034	22	22	22	198	242
	12 - 5/8X3/4 Resetters	Feb 2014	1,224		1,224	20	61	Feb 2034	61	61	61	546	678
	12 - 5/8X3/4 Meters	Mar 2014	621		621	20	31	Mar 2034	31	31	31	274	347
	5 - 3/4 x 1 CTS Tee	Apr 2014	250		250	20	13	Apr 2034	13	13	13	109	141
	12 - 5/8X3/4 Meters	Apr 2014	621		621	20	31	Apr 2034	31	31	31	272	349
	6 - 1 Meters	May 2014	693		693	20	35	May 2034	35	35	35	300	393
	6 - 3/4 Meter Tread Adapters (PRV Installs)	May 2014	68		68	20	3	May 2034	3	3	3	30	39
	12 - 5/8X3/4 Meters	Jun 2014	672		672	20	34	Jun 2034	34	34	34	288	384
	20 - Meter Box Lids	Jul 2014	240		240	20	12	Jul 2034	12	12	12	102	138
	3 - 17x20 Meter Boxes	Jul 2014	555		555	20	28	Jul 2034	28	28	28	236	319
	10 - Meter Box Lids	Jul 2014	240		240	20	12	Jul 2034	12	12	12	102	138
	18 - 5/8X3/4 Meters	Aug 2014	1,050		1,050	20	53	Aug 2034	53	53	53	442	608
	24 - 3/4 Water Meter	Apr 2015	1,344		1,344	20	67	Mar 2035	67	67	67	521	823
	2 - 1 Water Meter	Jun 2015	245		245	20	12	May 2035	12	12	12	93	152
	4 - 1 Water Meter	Aug 2015	490		490	20	25	Jul 2035	25	25	25	182	308
	36 - 3/4 Water Meter x36	Aug 2015	2,016		2,016	20	101	Jul 2035	101	101	101	748	1,268
	80 - PRV Retro Fit Hoops Meter Services	Mar 2016	8,400		8,400	20	420	Feb 2036	420	420	420	2,870	5,530
	110 - PRV Meter Services	Mar 2016	7,310		7,310	20	366	Feb 2036	366	366	366	2,498	4,812
	20 - Upgrade Meter Assembly with PRV	Oct 2016	3,028		3,028	20	151	Sep 2036	151	151	151	946	2,082
	24 - 5/8 Meters	Mar 2016	1,344		1,344	20	67	Feb 2036	67	67	67	459	885
	24 - 5/8 Meters	Jul 2016	1,344		1,344	20	67	Jun 2036	67	67	67	437	907
	36 - 5/8 Meters	Sep 2016	2,016		2,016	20	101	Aug 2036	101	101	101	638	1,378
	36 - 5/8 Meters	Apr 2017	2,052		2,052	20	103	Mar 2037	103	103	103	590	1,462
	1 - 2 Meter	May 2017	689		689	20	34	Apr 2037	34	34	34	195	494
	4 - 1 Meters	Jun 2017	512		512	20	26	May 2037	26	26	26	143	369
	24 - 5/8 Meters	Sep 2017	1,368		1,368	20	68	Aug 2037	68	68	68	365	1,003
	12 - 5/8 Meters	Dec 2017	684		684	20	34	Nov 2037	34	34	34	174	510
	24 - 5/8 Meters	Jun 2018	1,367		1,367	20	68	May 2038	68	68	68	313	1,054

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	36 - 5/8 Meters	Mar 2018	2,052		2,052	20	103	Feb 2038	103	103	103	496	1,556
	3 - 2" SSM Meters (Electronic Meter 10-year full warranty)	Jun 2018	2,094		2,094	10	209	May 2028	209	209	209	960	1,134
	4 pair - 3/4 to 1 inch meter adapter	Apr 2018	109		109	20	5	Mar 2038	5	5	5	26	83
	10 - 1" to 2" meter adapter	Jul 2018	885		885	20	44	Jun 2038	44	44	44	199	686
	18 - 5/8" SSR Meter (Electronic Meter 10-year full warranty)	Apr 2018	2,949		2,949	10	295	Mar 2028	295	295	295	1,401	1,548
	2 - 2" SSM Meters (Electronic Meter 10-year full warranty)	May 2018	1,374		1,374	10	137	Apr 2028	137	137	137	641	733
	10 - 1 1/2" SSM Meters (Electronic Meter 10-year full warranty)	May 2018	599		599	10	60	Apr 2028	60	60	60	280	319
	4 - 2" SSM Meters (Electronic Meter 10-year full warranty)	May 2018	2,748		2,748	10	275	Apr 2028	275	275	275	1,282	1,466
	200 - 5/8" SSR Meter (Electronic Meter 10-year full warranty)	May 2018	28,191		28,191	10	2,819	May 2028	2,819	2,819	2,819	13,156	15,035
	10 - 1" SSM Meters (Electronic Meter 10-year full warranty)	Jul 2018	2,087		2,087	10	209	Jun 2028	209	209	209	939	1,148
	2 - 1" SSM Meters (Electronic Meter 10-year full warranty)	Sep 2018	436		436	10	44	Aug 2028	44	44	44	189	247
	32 - 3/4 to 1 inch meter adapter	Oct 2018	323		323	20	16	Sep 2038	16	16	16	69	254
	200 - 5/8" SSR Meter (Electronic Meter 10-year full warranty)	Nov 2018	2,640		2,640	10	264	Oct 2028	264	264	264	1,100	1,540
	16 - 5/8" SSR Meter (Electronic Meter 10-year full warranty)	Nov 2018	2,639		2,639	10	264	Oct 2028	264	264	264	1,100	1,539
	8 - 3/4 SSM Meters (Electronic Meter 10-year full warranty)	Dec 2018	997		997	10	100	Nov 2028	100	100	100	407	590
	130 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Jan 2019	16,201		16,201	10	1,620	Dec 2028	1,620	1,620	1,620	6,480	9,721
	1 - 1 1/2" SSM Meter (Electronic Meter 10-year full warranty)	Feb 2019	688		688	10	69	Jan 2029	69	69	69	269	419
	19 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Sep 2019	2,891		2,891	10	289	Aug 2029	289	289	289	964	1,927
	2 - 1" SSM Meter (Electronic Meter 10-year full warranty)	Oct 2019	421		421	10	42	Sep 2029	42	42	42	137	284
	1 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Jan 2019	130		130	10	13	Dec 2028	13	13	13	52	78
	140 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Mar 2020	18,199		18,199	10	1,820	Feb 2030	1,820	1,820	1,820	5,156	13,043
	426 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Jun 2020	53,672		53,672	10	5,367	May 2030	5,367	5,367	5,367	13,865	39,807
	84 - 1" SSM Meter (Electronic Meter 10-year full warranty)	Jun 2020	17,339		17,339	10	1,734	May 2030	1,734	1,734	1,734	4,479	12,860
	11 - 1" SSM Meter (Electronic Meter 10-year full warranty)	Mar 2020	2,317		2,317	10	232	Feb 2030	232	232	232	656	1,661
	99 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Mar 2020	12,869		12,869	10	1,287	Feb 2030	1,287	1,287	1,287	3,646	9,223
	43 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Jun 2021	5,483		5,483	10	548	May 2031	320	548	548	868	4,615
	6 - 5/8" RDM SSR Brass Meters (Electronic Meter 10-year full warranty)	Jul 2021	2,839		2,839	10	284	Jun 2031	142	284	284	426	2,413
	200 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Sep 2021	25,500		25,500	10	2,550	Aug 2031	850	2,550	2,550	3,400	22,100
	267 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Feb 2022	34,042		34,042	10	3,404	Jan 2032	-	3,121	3,404	3,121	30,921
	AMI Meter Change and re-plumb at HOA office and RV park	May 2022	5,966		5,966	20	298	Apr 2042	-	199	298	199	5,767
	Meter Converter box for Water Tower	Jan 2022	1,871		1,871	20	94	Dec 2041	-	94	94	94	1,777
	2 - 1" to 2" Meter adapters	Feb 2022	396		396	20	20	Jan 2042	-	18	20	18	378
	16 - 3/4" to 1" Meter adapters	Feb 2022	293		293	20	15	Jan 2042	-	13	15	13	280
	3 - 1" SSM Meter (Electronic Meter 10-year full warranty)	Feb 2022	1,192		1,192	10	119	Jan 2032	-	109	119	109	1,083
	30 - 3/4" SSM Meter (Electronic Meter 10-year full warranty)	Apr 2022	2,750		2,750	10	275	Mar 2032	-	206	275	206	2,544
	3 - 1" SSM Meter (Electronic Meter 10-year full warranty)	Apr 2022	1,023		1,023	10	102	Mar 2032	-	77	102	77	946
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
335	Hydrants	Various	12,449	-	12,449	40	311	Various	311	311	311	2,706	9,743
	Hydrant Installation - Avion	Mar 2011	555		555	40	14	Feb 2051	14	14	14	164	391
	New-Wheatgrass	Mar 2014	2,108		2,108	40	53	Mar 2054	53	53	53	466	1,642
	New-Deer Crossing	Mar 2014	3,324		3,324	40	83	Mar 2054	83	83	83	734	2,590
	New-Bills Place	Mar 2014	3,324		3,324	40	83	Mar 2054	83	83	83	734	2,590
	New Hydrant Horny Hollow Trail	Apr 2015	3,138		3,138	40	78	Mar 2055	78	78	78	608	2,530
					-	40	-		-	-	-	-	-
					-	40	-		-	-	-	-	-
					-	40	-		-	-	-	-	-
					-	40	-		-	-	-	-	-
					-	40	-		-	-	-	-	-
336	Cross Connection Control	Various	6,903	-	6,903	15	460	Various	460	460	460	4,163	2,740
	Trial DCVA Install 8466 Crater Loop	Feb 2012	684		684	15	46	Feb 2027	46	46	46	498	186
	Main Office DCVA Install	Aug 2013	848		848	15	57	Aug 2028	57	57	57	532	316
	Company Installed DCVA	Mar 2014	385		385	15	26	Mar 2029	26	26	26	227	158

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	Parametrix Water System Upgrade Study (Same Time as 20 Year Master Plan)	Dec 2017	16,340		16,340	20	817	Nov 2037	817	817	817	4,153	12,187
					-	30	-		-	-	-	-	-
					-	30	-		-	-	-	-	-
					-	30	-		-	-	-	-	-
					-	30	-		-	-	-	-	-
					-	30	-		-	-	-	-	-
340	Office Furniture and Equipment	Various	18,875	-	18,875	20	944	Various	630	630	630	12,339	6,536
	Office Furniture - Sold - 7/01/2006 (\$24)	Jan 1992	0		-	20	-	Dec 2011	-	-	-	-	-
	Office Equipment FULLY DEPRECIATED	Jan 1992	3,075		3,075	20	154	Dec 2011	-	-	-	3,075	-
	Office Equipment - Sold - 7/01/06 - (\$53)	Aug 1992	0		-	20	-	Aug 2012	-	-	-	-	-
	Office Equipment - Sold - 7/01/06	Apr 1993	0		-	20	-	Apr 2013	-	-	-	-	-
	Office Equipment - Sold - 7/01/06 (\$8)	May 1993	0		-	20	-	May 2013	-	-	-	-	-
	Office Equipment - Sold - 7/01/06	Nov 1993	0		-	20	-	Nov 2013	-	-	-	-	-
	Shop Shelves	May 1997	502		502	20	25	May 2017	-	-	-	502	-
	Tables & Chairs	Oct 1998	1,876		1,876	20	94	Oct 2018	-	-	-	1,876	-
	Stacking Chairs	Oct 1998	832		832	20	42	Oct 2018	-	-	-	832	-
	Office Equipment - Sold - 07/01/06 (\$25)	Apr 2001	0		-	20	-	Apr 2021	-	-	-	-	-
	Folder/Inserter	Oct 2005	3,850		3,850	20	193	Oct 2025	193	193	193	3,321	529
	4 - Office Chairs - Staples	Feb 2011	540		540	20	27	Jan 2031	27	27	27	322	218
	File Cabinet	Apr 2014	302		302	20	15	Apr 2034	15	15	15	132	170
	2 Drawer File Cabinet	Oct 2015	372		372	20	19	Sep 2035	19	19	19	135	237
	Office Chair for General Manaer	Nov 2016	250		250	20	12	Oct 2036	12	12	12	77	173
	Office Chair for Bookkeeper	Nov 2016	200		200	20	10	Oct 2036	10	10	10	62	138
	Conference Room Table	Apr 2016	871		871	20	44	Mar 2036	44	44	44	294	577
	Blinds for Conference Room	Apr 2016	1,193		1,193	20	60	Mar 2036	60	60	60	403	790
	Blinds for Office	Dec 2016	471		471	20	24	Nov 2036	24	24	24	143	328
	Conference Room Chairs	Apr 2016	560		560	20	28	Mar 2036	28	28	28	189	371
	Office Chair	Jun 2017	200		200	20	10	May 2037	10	10	10	56	144
	Customer Service Desk	Jan 2018	1,651		1,651	20	83	Dec 2037	83	83	83	413	1,238
	Stand up dest for front counter	Jan 2018	743		743	20	37	Dec 2037	37	37	37	186	557
	Stand up dest for general manager	Jan 2018	907		907	20	45	Dec 2037	45	45	45	227	680
	White board for general manager office	May 2018	200		200	20	10	Apr 2038	10	10	10	47	153
	Glass White Board for conference room	Jul 2019	280		280	20	14	Jun 2039	14	14	14	49	231
	Table for GM Office	Aug 2019	152		152	20	8	Jul 2039	8	8	8	26	126
	HON 692LS 600 Series Two-Drawer	Jan 2021	525		525	20	26	Dec 2040	26	26	26	53	473
	HON S42ABCQ Metal Bookcase	Dec 2021	226		226	20	11	Nov 2041	1	11	11	12	214
	Blinds for Accounting office	Feb 2021	311		311	20	16	Jan 2041	14	16	16	30	281
	Standing Desk Cnverter	Jan 2021	211		211	20	11	Dec 2040	11	11	11	21	190
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
					-	20	-		-	-	-	-	-
341	Transportation Equipment	Various	352,899	-	352,899	7	50,414	Various	16,087	16,410	47,064	88,166	264,732
	Pick-up - Sold - 07/01/06	Jul 1991			-	7	-	Jun 1998	-	-	-	-	-
	1992 Ford Ranger Pick-up FULLY DEPRECIATED	Nov 1993			-	7	-	Nov 2000	-	-	-	-	-
	1993 Pick-up FULLY DEPRECIATED	Jun 1995			-	7	-	Jun 2002	-	-	-	-	-
	Ford Ranger FULLY DEPRECIATED	Jul 1999			-	7	-	Jul 2006	-	-	-	-	-
	Trailer FULLY DEPRECIATED	Jul 1999			-	7	-	Jul 2006	-	-	-	-	-
	Diamond B Trailer FULLY DEPRECIATED	Mar 2001			-	7	-	Mar 2008	-	-	-	-	-
	Chevrolet Seat Covers - Added by Staff - UW 120	Apr 2006			-	7	-	Mar 2013	-	-	-	-	-
	Chevrolet Silverado - Added by Staff - UW 120	Apr 2006			-	7	-	Mar 2013	-	-	-	-	-
	Chevrolet Steps - Added by Staff - UW 120	Apr 2006			-	7	-	Mar 2013	-	-	-	-	-
	Chevrolet Seat Covers - Added by Staff - UW 120	Aug 2006			-	7	-	Jul 2013	-	-	-	-	-

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	Pup Trailer - Added by Staff - UW 120	Sep 2006			-	7	-	Sep 2013	-	-	-	-	-
	Spray on Bed Liner Chev Silverado - Central Oregon Line - X	Nov 2011			-	7	-	Oct 2018	-	-	-	-	-
	Load Binders & Mud Flaps Chev Silverado - The Truck Works	Dec 2011			-	7	-	Nov 2018	-	-	-	-	-
	Lumber rack, toolbox & beacon light Chev Silverado - The Truck Works	Dec 2011			-	7	-	Nov 2018	-	-	-	-	-
	Chevrolet Colorado 2012	Jun 2015	12,754		12,754	7	1,822	May 2022	1,822	759	-	12,754	-
	Chevrolet Silverado 2011	Jun 2015	10,695		10,695	7	1,528	May 2022	1,528	637	-	10,695	-
	Air Bag system for Silverado	Nov 2017	2,309		2,309	7	330	Oct 2024	330	330	330	1,704	605
	Front Bumper F550	Feb 2018	1,595		1,595	7	228	Jan 2025	228	228	228	1,120	475
	F550 Service Body	Feb 2018	24,645		24,645	7	3,521	Jan 2025	3,521	3,521	3,521	17,310	7,335
	F550 Truck Body	Feb 2018	51,390		51,390	7	7,341	Jan 2025	7,341	7,341	7,341	36,095	15,295
	Big Tex Dump Trailer	Jan 2018	6,335		6,335	7	905	Dec 2024	905	905	905	4,525	1,810
	Tarp for large dump trailer	Apr 2018	309		309	7	44	Mar 2025	44	44	44	210	99
	Tarp for small dump trailer	Jul 2018	250		250	7	36	Jun 2025	36	36	36	161	89
	Spring Helpers for Silverado	Jan 2018	234		234	7	33	Dec 2024	33	33	33	167	67
	Center console for F550 service truck	Mar 2019	2,096		2,096	7	299	Feb 2026	299	299	299	1,148	948
	Service Truck #2 - 2023 Ford S-Duty F-250	Oct 2022	63,757		63,757	7	9,108	Oct 2029	-	2,277	9,108	2,277	61,480
	2023 Ford F-650 Dump Truck	Jan 2023	113,854		113,854	7	16,265	Dec 2029	-	-	16,265	-	113,854
	Service Truck #3 - 2023 Ford S-Duty F-250	Jan 2023	62,676		62,676	7	8,954	Dec 2029	-	-	8,954	-	62,676
					-	7	-		-	-	-	-	-
					-	7	-		-	-	-	-	-
					-	7	-		-	-	-	-	-

343	Tools, Shop, and Garage Equipment	Various	78,721	-	78,721	15	5,248	Various	1,675	1,689	988	72,597	6,125
	Ackley Tool	Apr 1996	644		644	15	43	Apr 2011	-	-	-	644	-
	Eyewash Station	Dec 1998	279		279	15	19	Dec 2013	-	-	-	279	-
	Battery Changer	Dec 1998	179		179	15	12	Dec 2013	-	-	-	179	-
	Shop Tools & Equipment	Dec 1999	27,280		27,280	15	1,819	Dec 2014	-	-	-	27,280	-
	Backhoe	Aug 2000	25,000		25,000	15	1,667	Aug 2015	-	-	-	25,000	-
	Crane - \$13,500 paid twice by customers. No documentation to indicate otherwise.	May 2002	0		-	15	-	May 2017	-	-	-	-	-
	Dump Truck	Mar 2005	0		-	15	-	Mar 2020	-	-	-	-	-
	Excavator - Sold to Rooks - \$138,488 - \$22,452 Gain	Sep 2005	0		-	15	-	Sep 2020	-	-	-	-	-
	Excavator - Hammer - \$23,400 (Not included in DR 46)	Sep 2005	0		-	15	-	Sep 2020	-	-	-	-	-
	Dump Truck Repairs - Pacific Power Products	Feb 2008	11,473		11,473	15	765	Jan 2023	765	765	64	11,409	64
	Fuel Transfer Pump & Meter	Apr 2010	958		958	15	64	Mar 2025	64	64	64	814	144
	Air Compressor - Grainger	Jul 2010	2,141		2,141	15	143	Jun 2025	143	143	143	1,784	357
	Shop Safety Supplies - Alert Safety	Jan 2011	218		218	15	15	Dec 2025	15	15	15	174	44
	Tool Chest - Big R	Aug 2011	660		660	15	44	Jul 2026	44	44	44	502	158
	Combo Tool Set - Western Tool Supply	Aug 2011	506		506	15	34	Jul 2026	34	34	34	385	121
	Pressure Testing Gauges & Accessories - Pollardwater.com	Sep 2011	719		719	15	48	Aug 2026	48	48	48	543	176
	Sorting Shelving	Jan 2012	811		811	15	54	Jan 2027	54	54	54	595	216
	H-185 Peanut Dispenser for Meter Insulation	Jul 2012	188		188	15	13	Jul 2027	13	13	13	132	56
	Hillas Packaging Sealer for Meter Box Insulation	Jul 2012	438		438	15	29	Jul 2027	29	29	29	307	131
	Stepladder	Oct 2012	219		219	15	15	Oct 2027	15	15	15	150	69
	Backflow Test Meter	Feb 2013	805		805	15	54	Feb 2028	54	54	54	532	273
	Used Backflow Test Meter	Jul 2013	400		400	15	27	Jul 2028	27	27	27	253	147
	Safety Harness for Climbing Tower	Jun 2015	344		344	15	23	May 2030	23	23	23	174	170
	Impact Driver	Apr 2017	239		239	15	16	Mar 2032	16	16	16	92	147
	Pipe Freeze Kit	Jun 2017	564		564	15	38	May 2032	38	38	38	210	354
	Blower with Ducting (Confined Space)	Jul 2017	400		400	15	27	Jun 2032	27	27	27	147	253
	Lockout Tagout Kits	Jul 2017	339		339	15	23	Jun 2032	23	23	23	124	215
	File Networks IntelliTone Pro 200	Oct 2018	191		191	15	13	Sep 2033	13	13	13	54	137
	Romac HotTap machine	Jan 2019	2,070		2,070	15	138	Dec 2033	138	138	138	552	1,518
	Romac HotTap drill bits	Apr 2019	297		297	15	20	Mar 2034	20	20	20	74	223
	Deep Socket Kit	Mar 2020	351		351	15	23	Feb 2035	23	23	23	66	285
	Makita Demolition Hammer	Jul 2020	618		618	15	41	Jun 2035	41	41	41	103	515
	Band it Tool	Jul 2021	120		120	15	8	Jun 2036	4	8	8	12	108

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	3-HP Computers (front desk, accounting & Sherry)	Nov 2010	1,500		1,500	5	300	Oct 2015	-	-	-	1,500	-
	Server W/Drives	Nov 2010	610		610	5	122	Oct 2015	-	-	-	610	-
	GIS Server	Dec 2010	590		590	5	118	Nov 2015	-	-	-	590	-
	5 Disk Drives For GIS Server	Dec 2010	390		390	5	78	Nov 2015	-	-	-	390	-
	HP Pavilion dv6t Laptop - HP Home & Office Store	Feb 2011	520		520	5	104	Jan 2016	-	-	-	520	-
	Powercom Kin-2200AP (Pwr backup-Phones & Server) Newegg	Feb 2011	235		235	5	47	Jan 2016	-	-	-	235	-
	6 - APC 450VA Back-UPS ES - Walmart.com	Mar 2011	279		279	5	56	Feb 2016	-	-	-	279	-
	HP Pavilion P7-1010 & Hard Drive(Frank's Office) - Office Max	Aug 2011	629		629	5	126	Jul 2016	-	-	-	629	-
	Frank's computer	Apr 2012	1,628		1,628	5	326	Apr 2017	-	-	-	1,628	-
	55" Vizio HDTV	Aug 2012	1,220		1,220	5	244	Aug 2017	-	-	-	1,220	-
	Battery Backups for computers	May 2012	230		230	5	46	May 2017	-	-	-	230	-
	Cisco Switch	Mar 2012	925		925	5	185	Mar 2017	-	-	-	925	-
	Printer GM office	Jan 2012	172		172	5	34	Jan 2017	-	-	-	172	-
	Neat Desk - Accounting	Jan 2012	394		394	5	79	Jan 2017	-	-	-	394	-
	Camera	Feb 2013	206		206	5	41	Feb 2018	-	-	-	206	-
	Battery Backup + Network Card	Oct 2013	897		897	5	179	Oct 2018	-	-	-	897	-
	Dell Server	Apr 2012	1,628		1,628	5	326	Apr 2017	-	-	-	1,628	-
	BMI DCVA Tracking Software	Apr 2013	820		820	5	164	Apr 2018	-	-	-	820	-
	Windows 8 Software	Sep 2013	130		130	5	26	Sep 2018	-	-	-	130	-
	Office 2013 Managers Computer	Sep 2013	400		400	5	80	Sep 2018	-	-	-	400	-
	GIS Direct Maping Software Startup	Dec 2013	4,412		4,412	5	882	Dec 2018	-	-	-	4,412	-
	Plantronics headset for GM desk	Jul 2018	235		235	5	47	Jun 2023	47	47	24	212	24
	Lenovo Tablet for AMR meter reading	Sep 2018	1,014		1,014	5	203	Aug 2023	203	203	135	879	135
	Cisco SG350-52P Switch	Oct 2018	2,200		2,200	5	440	Sep 2023	440	440	330	1,870	330
	Sophos XG 125w Firewall	Aug 2018	2,715		2,715	5	543	Jul 2023	543	543	317	2,398	317
	CyberPower Surge Protector	Sep 2018	67		67	5	13	Aug 2023	13	13	9	58	9
	CyberPower Metered ATS	Sep 2018	227		227	5	45	Aug 2023	45	45	30	197	30
	GM Computer (Lanovo ThinkCentre M910s)	Jan 2019	1,537		1,537	5	307	Dec 2023	307	307	307	1,230	307
	SCADA Monitor (ViewSonic VX3276-MHD)	Jan 2019	200		200	5	40	Dec 2023	40	40	40	160	40
	2 - GM Monitors (VIOTEK NB32CW 32 inch)	Jan 2019	630		630	5	126	Dec 2023	126	126	126	504	126
	Server (HPE DL380 including Labor by Core Business)	Feb 2019	11,666		11,666	5	2,333	Jan 2024	2,333	2,333	2,333	9,138	2,528
	Davis Weather station for SCADA	Mar 2019	356		356	5	71	Feb 2024	71	71	71	273	83
	GM Computer (Lanovo ThinkCentre M910q)	Mar 2019	1,340		1,340	5	268	Feb 2024	268	268	268	1,027	313
	2 - HP LaserJet Pro M402dw Printer	Jul 2019	458		458	5	92	Jun 2024	92	92	92	321	137
	Verizon cell phone (Field Tech Phone)	Jul 2019	817		817	5	163	Jun 2024	163	163	163	572	245
	2 - Verizon cellular Ipad (Field GPS Work)	Jul 2019	555		555	5	111	Jun 2024	111	111	111	389	167
	GM Monitor (Viotek NB27CW)	Sep 2019	160		160	5	32	Aug 2024	32	32	32	107	53
	3 - Lenovo ThinkCentre Computers	Jan 2020	3,285		3,285	5	657	Dec 2024	657	657	657	1,971	1,314
	Trimble R2 GPS Reciever	Feb 2020	6,721		6,721	5	1,344	Jan 2025	1,344	1,344	1,344	3,921	2,800
	Office and Well 5 security camera system	Jun 2020	9,394		9,394	5	1,879	May 2025	1,879	1,879	1,879	4,854	4,540
	AMR install tool	Jul 2020	999		999	5	200	Jun 2025	200	200	200	500	500
	2 - Brother Workhorse HL-L6250DW B/W Printers	Oct 2020	625		625	5	125	Sep 2025	125	125	125	281	344
	3 - ScanSnap Scanners	Nov 2020	1,200		1,200	5	240	Oct 2025	240	240	240	520	680
	2 - Mini PC for Kiosk screens (Jobs List and SCADA)	Jan 2021	500		500	5	100	Dec 2025	100	100	100	200	300
	Brother Workhorse HL-L9310CDW	Jan 2021	663		663	5	133	Dec 2025	133	133	133	265	398
	Vizion 43" TV for SCADA Monitor	Apr 2021	278		278	5	56	Mar 2026	42	56	56	97	181
	CyberPower UPS	Apr 2021	580		580	5	116	Mar 2026	87	116	116	203	377
	Mi Node M Installation Tool	Apr 2021	969		969	5	194	Mar 2026	145	194	194	339	630
	Plantronics Headset for General Manager	Jul 2021	216		216	5	43	Jun 2026	22	43	43	65	151
	Mitel MIVoice 6930 IP Phone	Nov 2021	345		345	5	69	Oct 2026	12	69	69	81	265
	Lenovo Thinkpad P15v G2 (General Manager Laptop)	Jan 2022	2,064		2,064	5	413	Dec 2026	-	413	413	413	1,651
					-	5	-		-	-	-	-	-
					-	5	-		-	-	-	-	-
348	Miscellaneous Equipment	Various	68,222	-	68,222	10	6,822	Various	3,885	5,176	6,463	23,810	44,412
	Air Conditioner - Sold - 7/01/06 (\$9)	Jan 1992	0		-	10	-	Dec 2001	-	-	-	-	-

Acct No.	Account Description	Date Acquired	Utility Plant Orig Cost	Less Excess Capacity Adj to Plant	Total Adj Plant	NARUC Asset Life	Annual Deprec	Final Month of Deprec	2021	2022	2023	Accum. Deprec.	Remaining Plant
	Fire Equipment	Jun 1998	530		530	10	53	Jun 2008	-	-	-	530	-
	Equipment - Machinery	Oct 1998	325		325	10	33	Oct 2008	-	-	-	325	-
	Equipment - Improvements	Feb 1999	478		478	10	48	Feb 2009	-	-	-	478	-
	Equipment - Improvements	Apr 2001	118		118	10	12	Mar 2011	-	-	-	118	-
	Shredder - Added by Staff - UW 120	Apr 2007	200		200	10	20	Apr 2017	-	-	-	200	-
	Ramp Closed Kit - Alert Safety	Mar 2011	936		936	10	94	Feb 2021	16	-	-	936	-
	M-40 air Monitor - Alert Safety	Dec 2011	800		800	10	80	Nov 2021	73	-	-	800	-
	MQ Jumping Jack	Jan 2014	2,792		2,792	10	279	Jan 2024	279	279	279	2,513	279
	Husqvarna k760 Demolition Saw	Jan 2014	925		925	10	93	Jan 2024	93	93	93	833	93
	Trash Pump	Mar 2014	389		389	10	39	Mar 2024	39	39	39	344	45
	Parts for Trash Pump (Motion Flow)	Mar 2014	238		238	10	24	Mar 2024	24	24	24	210	28
	Parts for Trash Pump (Pollardwater)	Apr 2014	56		56	10	6	Apr 2024	6	6	6	49	7
	Replace A/C Well #4	Jul 2014	239		239	10	24	Jul 2024	24	24	24	203	36
	Clean up Crater Loop Property (Fire Safe)	Nov 2013	1,200		1,200	10	120	Nov 2023	120	120	100	1,100	100
	Catch Bason for Chlorinator	Oct 2016	400		400	10	40	Sep 2026	40	40	40	250	150
	Padlocks for all gates in the system	Jun 2016	950		950	10	95	May 2026	95	95	95	625	325
	Re-key and replace locks at Well 4, Cistern, Well 2	Jul 2016	980		980	10	98	Jun 2026	98	98	98	637	343
	Well 5 Chlorinator installation parts	Nov 2016	1,085		1,085	10	109	Oct 2026	109	109	109	669	416
	Knox Key Box Well #5 and Office	Aug 2016	776		776	10	78	Jul 2026	78	78	78	498	278
	8' Snow Plow	Dec 2017	6,581		6,581	10	658	Nov 2027	658	658	658	3,345	3,236
	3 - Hydrant Meter boxes	Jul 2018	2,678		2,678	10	268	Jun 2028	268	268	268	1,205	1,473
	Concrete blocks for dirt storage at well 4	Jun 2018	420		420	10	42	May 2028	42	42	42	193	228
	Parking Lot Bumpers	Mar 2018	476		476	10	48	Feb 2028	48	48	48	230	246
	Shad Sample Station	Apr 2018	896		896	10	90	Mar 2028	90	90	90	426	470
	Colvert for vehicle access to Shad PRV	Apr 2018	2,429		2,429	10	243	Mar 2028	243	243	243	1,154	1,275
	Server Rack	Sep 2018	995		995	10	100	Aug 2028	100	100	100	431	564
	SharkNinja x40 Vacuum	Jan 2019	245		245	10	25	Dec 2028	25	25	25	98	147
	Fire safe storage cabinet	May 2019	1,040		1,040	10	104	Apr 2029	104	104	104	381	659
	MSA Multigas monitor and calibration kit	May 2019	4,214		4,214	10	421	Apr 2029	421	421	421	1,545	2,669
	7 - 330 Gallon IBC Tanks for emergency lube line at well 5	Sep 2019	3,848		3,848	10	385	Aug 2029	385	385	385	1,283	2,565
	AMI Mueller file interface	Oct 2021	3,625		3,625	10	363	Oct 2031	91	363	363	453	3,172
	TrueBind Binding Machine	Jan 2021	250		250	10	25	Dec 2030	25	25	25	50	200
	Lighting and electrical outlets in Conex	Apr 2021	2,162		2,162	10	216	Mar 2031	162	216	216	378	1,784
	4.5cf Refriderator	Aug 2021	230		230	10	23	Jul 2031	10	23	23	33	197
	Maggie Metal Detector	Sep 2021	847		847	10	85	Aug 2031	28	85	85	113	734
	Lighting in Second Conex	Nov 2021	830		830	10	83	Oct 2031	14	83	83	97	733
	Metal Shelving for Conex	Jun 2021	1,396		1,396	10	140	May 2031	81	140	140	221	1,175
	Hose Boom for Vac Trailer and installation	Jan 2022	5,079		5,079	10	508	Dec 2031	-	508	508	508	4,571
	Refrigerator, Washer, and Dryer for new day room	Mar 2022	2,814		2,814	10	281	Feb 2032	-	235	281	235	2,580
	2023 Big Tex equipment trailer	Dec 2022	13,750		13,750	10	1,375	Nov 2032	-	115	1,375	115	13,635
									-	-	-	-	-
						10			-	-	-	-	-
						10			-	-	-	-	-

TOTALS	Various	7,306,635	-	7,115,167	Various	335,725	Various	251,225	258,870	290,338	2,073,280	5,041,887
---------------	----------------	------------------	----------	------------------	----------------	----------------	----------------	----------------	----------------	----------------	------------------	------------------

Original Plant In Service Cost	7,306,635
Less: Excess Capacity	-
"Used & Useful" Plant	7,306,635
Less Accum Depreciation	2,073,280
NET PLANT	5,233,355

Depreciation Expense	290,338
-----------------------------	----------------

**Containing Rules and Regulations
Governing Water Utility Service**

NAMING RATES FOR

Crooked River Ranch Water Company
PO Box 2319
Terrebonne, Or 97760

Street Address: 13845 SW Commercial Loop Rd

Serving water in the vicinity of
Crooked River Ranch, Oregon

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

Table of Contents

<u>Schedule No.</u>		<u>Page No.</u>
	Title Page	1
	Table of Contents	2
1	Residential Metered Rates	3
2	Commercial Metered Rates	4
3	Flat Rates	5
4	Irrigation Delivery Rates	6
5	Reserved for Future Use	7
6	Fire Service Rates	8
7	Commercial Water Haulers	9
8	Cross Connection Prevention Program	10
9	Miscellaneous Service Charges	12
	Rules and Regulations	13

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 1

RESIDENTIAL/COMMERCIAL METERED RATES

Available: To customers of the Utility at Crooked River Ranch, Oregon, and vicinity.

Applicable: To all customers.

Base Rate

SERVICE METER SIZE	MONTHLY BASE RATE	USAGE ALLOWANCE
5/8 inch or 3/4 inch	\$47.46	None
1 inch	\$71.19	None
1½ inches	\$118.65	None
2 inches	\$189.84	None
3 inches	\$711.92	None
4 inches	\$1,186.53	None
6 inches	\$2,373.05	None

Commodity Usage Rate

COMMODITY RATE	NO. OF UNITS	MEASURING UNIT
\$1.33	1 Per Unit	1 unit = 100 Cubic Feet

Special Provisions:

1. These rates are based on continuous service. Discontinuation of service may not be employed to avoid monthly charges for service. See Rule No. 26, Voluntary Discontinuance.
2. Water used during the construction of buildings, etc., shall be metered. Charges shall be made at the rates specified in this schedule. When setting of a meter is impracticable, the amount of water used shall be estimated, and the charges shall be made at specified rates for the amounts so estimated.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 2

RESERVED FOR FUTURE USE

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 3
WATER HAULERS RATES

AVAILABLE: To commercial water haulers in Jefferson and Deschutes counties where the utility's facilities and excess capacity exist. Determination of adequacy of facilities and capacity is in the sole discretion of CRRWater. Each commercial water truck must be inspected by CRRWater and be equipped with a suitable hydrant meter suitable hydrant meter, suitable backflow prevention devices, and a fire hydrant wrench. Commercial water haulers that do not have a suitable hydrant meter may rent one from CRRWater for the charges shone on Schedule No. 9

APPLICABLE: To all water haulers.

COMMERCIAL WATER HAULERS RATE

\$1.33 per 100 cf

SPECIAL PROVISIONS:

1. Truck meters must be presented at the Utility's office between the 15th and the 20th of each month. Bills for service are due in accordance with the tariff.
2. Water haulers detected not using meters or proper equipment may be denied service for one month for the first offense, and denied service completely for a second offense.
3. Commercial water haulers that will haul water for 2 days or less consecutively or 5 loads or less consecutively may count loads only with approval from CRRWater. Before accessing any water. Commercial water haulers that that do not received approval before accessing water will be considered theft of services under OAR 860-036-1590

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 4

BACKFLOW PREVENTION ASSEMBLIES INSTALLATION PROGRAM

Purpose: The Utility requires an approved double check valve assembly (DCVA) or a reduced-pressure backflow assembly (RPBA) be installed in the meter box on all service connections.

Available: To customers of the Utility in Crooked River Ranch, Oregon, and vicinity.

Applicable: To residential and commercial/industrial premises.

Requirements:

- 1) Oregon Administrative Rules (OAR) Chapter 333, Division 061, administered by the Oregon Health Authority, Drinking Water Section (DWS) require the Utility to develop and implement a Cross Connection Control Program (Program).
- 2) The Utility's Program requires a DCVA or RPBA (collectively referred to as device) be installed in the meter box on all service connections by the Utility or an employee contracted by the Utility. Any device installed by someone other than the Utility after April 10, 2013, will not qualify for the program outlined in section 8 of schedule No. 4 and the Utility will install a device in the meter box and assess the customer a reasonable, at-cost amount for the device and installation. A RPBA must be installed on property where there is a health hazard per OAR 333-061-0020.
- 3) The Utility will develop a plan to install an appropriate device in all meter boxes.
- 4) The Utility will publish notice of its installation plan on their website.
- 5) The customer will be assessed an "at-cost" charge for the device and installation.
- 6) The Utility will notify customers in writing 30 calendar days prior to installation of the device. The notice will include the estimated cost and advise tenants to contact their landlord regarding payment.
- 7) The Utility will be responsible for the annual testing, maintenance, repair, and replacement of all the Utility-owned devices. The customer will not be billed for these services.
- 8) Property owners that have an approved device installed at the meter and is testable as per the Utility's Cross Connection Control Program, may transfer ownership of the device to the Utility on January 1, 2014. At that time, the Utility will assume ownership and all responsibility for testing, maintenance, repair, and replacement at no cost. If the property owner has a backflow device that is not approved by the Utility or is not testable, the property owner will be required to make any changes needed at their cost before the Utility will

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Crooked River Ranch Water Company

assume ownership of the device. Otherwise, the Utility will install a device in the meter box and assess the customer a reasonable, at-cost amount for the device and installation.

- 9) When property is sold, if an approved device is not installed in the meter box, the Utility will install an approved device in the meter box and charge the new customer for the device and installation. This applies even if a pervious property owner participated in Section 7 of Schedule 4.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 5

INTERIM ANNUAL TESTING SERVICE

For property owners who own an installed backflow prevention assembly

Purpose: The Utility will provide a DCVA/RPBA testing service for property owners that own an approved DCVA/RPBA installed at the meter. The Utility will provide annual testing of the device under this tariff (Schedule No. 5) until January 1, 2014, or until a DCVA/RPBA is installed by the Utility in the meter box.

Available: This program is available ONLY to property owners who own an approved DCVA/RPBA located at the meter.

Applicable: To residential and commercial/industrial premises where the DCVA/RPBA is located at the meter.

Program Description:

CRRWC will provide annual testing of a property owner's DCVA/RPBA until the Utility either takes ownership of the property owner's DCVA/RPBA, if gifted to the Utility under Schedule No. 4 on January 1, 2014, or until a DCVA/RPBA is installed at the meter box by a utility employee or representative. The testing will be performed by a state certified tester pursuant to Oregon Administrative Rules 333-061-0070 through OAR 333-061-0072.

Fees:

1. Annual Testing Charge – \$10.00.
2. The Utility will separately itemize the testing service fee on the customer's bill. If the customer is a tenant, CRRWC will inform the tenant to contact the landlord for payment.
3. The Utility reserves the right to propose before the PUC any change in the amount charged for the Utility's DCVA/RPBA Annual Testing Service.
4. Customers who fail to provide the Utility with annual Backflow Assembly test results by the customer's annual deadline will be disconnected from water service pursuant to OAR 860-036-0245 (DISCONNECTION PROCEDURES FOR ALL CUSTOMERS OF WATER UTILITY SERVICES) or OAR 860-036-0215 (EMERGENCY DISCONNECTION)

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24,2023
Issued By Utility	Crooked River Ranch Water Company		

SCHEDULE NO. 6

Reduce the size of meter request

Available: To customers of the Utility at Crooked River Ranch, Oregon, and vicinity.

Applicable: To all customers that want to reduce the size of their meter.

Program Description:

The following fees will apply to a customer that requests to reduce the size of their water meter. Fees will include the difference in base fee x12 months (See table below). Fees must be paid before the meter will be changed out.

Fees:

- Cost of new meter
- Cost of any parts needed for reducing

Old Meter Size/New Meter Size	Base Rate Difference	Amount Due
1" to ¾"	71.19 – 47.46 = 23.73	\$ 284.76
1 ½" to 1"	118.65 – 71.19 = 47.46	\$ 569.52
2" to 1 ½"	189.84 – 118.65 = 71.19	\$ 854.28
2" to 1"	189.84 – 71.19 = 118.65	\$ 1,423.80
1 ½" to ¾"	118.65 – 47.46 = 118.65	\$ 854.28

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

SCHEDULE NO. 7

RESERVED FOR FUTURE USE

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

SCHEDULE NO. 8

RESERVED FOR FUTURE USE

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

SCHEDULE NO. 9

MISCELLANEOUS SERVICE CHARGES

This schedule lists the miscellaneous charges included in the Utility’s Rules and Regulations; refer to the appropriate Rules for an explanation of charges and conditions under which they apply.

Connection Charge for New Service (Rule Nos. 8 & 9)

Standard ¾-inch service	At cost, including meter
Nonstandard ¾-inch service	At cost, including meter
Larger than ¾-inch	At cost, including meter
Irrigation hookup (if provided on separate system)	At cost, including meter
DCVA/RPBA Installation	At cost, including device

Meter Test (Rule Nos. 19 & 20)

First test within 12-month period	N/C
Second test within 12-month period	\$50

Pressure Test (Rule No. 39)

First test within 12-month period	N/C
Second test within 12-month period	\$50

Late-Payment Charge (Rule No. 21)

Pursuant to OAR 860-036-1400

Deposit for Service (Rule No. 5)

Pursuant to OAR 860-036-1220

Returned Payment Charge (Rule No. 22)

\$27 each occurrence

Trouble-Call Charge (Rule No. 35)

During normal office hours	\$40 per hour (1 hour minimum charge)
After normal office hours on special request	\$55 per hour (1 hour minimum charge)

Disconnection/Reconnect Charge (Rule Nos. 28 & 29)

During normal office hours	\$40 per occurrence
After normal office hours on special request	\$100 per occurrence

Unauthorized Restoration of Service (Rule No. 30)

Disconnection/Reconnection charge plus costs

Damage/Tampering Charge (Rule No. 28)

Repair/restoration cost +\$200

Field Visit Charge (Rule No. 29)

\$50

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

General Field Service Rate

Customer Hourly Rate \$50/man hour plus materials
 Non-customers Hourly Rate \$70/man hour plus materials
 (This charge does not apply to any organization that Crooked River Ranch has an agreement with.)

Equipment Field Service Rates

Vac Trailer, Mini-Excavator, Skid Steer, Backhoe \$80/hour/machine
 Dump Truck \$40 per load plus cost of materials
 Rented Equipment At Cost

Hydrant Meter Rentals

Set up and take down fee \$50 each
 Monthly \$20 month
 Water Usage Current rate for water haulers

Receive a Paper Bill \$.69

Payment by Phone \$.95

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

RULES AND REGULATIONS

Rule 1: Jurisdiction of the Commission

Water systems are subject to regulation as provided under ORS [Chapter 757](#)

Rule 2: Definitions

- A. "Applicant" means a person who does not meet the definition of a customer, who applies for service with a water utility.
- B. "Commission" shall mean the Public Utility Commission of Oregon.
- C. "Commercial service" means water service provided by the water utility that the customer uses in the promotion of a business or business product that is a source of revenue or income to the customer or others using the premises.
- D. "Customer" means a person who is currently receiving water service and is entitled to certain rights as a customer under these rules. A residential customer retains customer status for 20 calendar days following voluntary disconnection of service and must be treated as a customer if he or she reapplies for service within that 20 calendar day period.
- E. "Customer's service line" is defined as the facilities used to convey water from the point of connection to the customer's point of usage. The customer owns and maintains the customer service line.
- F. "Residential service" means water service provided for domestic or irrigation purposes in a residential area and is not considered a commercial service.
- G. "Served" for purpose of delivery of any required notice or document, unless otherwise specifically noted, means: delivered in person, by personal contact over the telephone, or in writing delivered to the party's last known address. If delivered by US Mail, the notice is considered served two calendar days after the date postmarked, the date of postage metering, or deposit in the US Mail, excluding Sundays and postal holidays.
- H. "Utility" shall mean: Crooked River Ranch Water Company (CRRWater)
- I. "Water service connection" is defined as the facilities used to connect a water utility's distribution network to the point of connection at the customer's service line. The water utility owns and maintains the water service connection.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

APPLICATION FOR SERVICE

Rule 3: Information for Applicants and Customers ([OAR 860-036-1100](#))

The Utility shall provide or be able to provide customers or applicants with the following information:

- A. A copy of its approved tariffs or statement of rates;
- B. A copy of the utility’s rules and regulations applicable to the type of service being provided; and
- C. The option to receive electronic copies of all written notices to be issued on the customer’s account.

Rule 4: Application for Service ([OAR 860-036-1200](#))

Application for water service must be made for each individual property to be served. The application shall identify the name of the applicant, the service address, the billing address, the contact information where the applicant can be reached, the type of water service requested and its intended use, and the name to be used to identify the account, if different than the applicant’s actual name. The applicant shall, at this time, pay any scheduled fees or deposits. An application is a request for service and shall not be accepted until the applicant establishes credit as set forth in [OAR 860-036-1210](#).

An application for service must be made where:

- A. An applicant, who has not previously been served by the Utility, requests service; or
- B. Service has been involuntarily discontinued in accordance with the Utility and Commission rules, and service is requested; or
- C. Service has been voluntarily discontinued and a request to restore service has not been made within 20 days; or
- D. There is a change in the type of use to which the water is put, or the number of premises served.

Rule 5: Establishment of Credit, Surety Agreements, Deposits, Interest, and Refunds of Deposits ([OAR 860-036-1210](#), [1220](#), [1230](#), [1240](#), [1250](#), and [1260](#))

The utility may require an applicant or customer to pay a deposit as a guarantee of payment for services provided. Amounts held by a water utility may not exceed one-sixth of the actual or estimated annual billing for the premises. ([OAR 860-036-1220](#))

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

The water utility may adjust the deposit amount when a customer moves to a new location within the water utility's service area, and the anticipated bill at the new residence will be at least 20 percent greater than the basis of the existing deposit. ([OAR 860-036-1220\(5\)](#))

The Utility must inform any residential applicant or customer who is required to pay a deposit of the opportunity to provide a written surety agreement in lieu of paying the deposit. A surety agreement obligates another qualifying residential customer of the same utility to pay an amount up to the required deposit if the secured account is later disconnected and a balance remains owing following the due date for the closing charges. To qualify as a surety, the other residential customer must have had 12 months of continuous service with the Utility without a late payment. ([OAR 860-036-1230](#))

The Utility shall pay interest on deposits at the rate established by the Commission. After the customer has paid its water service bills for 12 consecutive months without having had service discontinued for nonpayment, or did not have more than two occasions in which a shut-off notice was issued, and the customer is not then delinquent in the payment of bills, the Utility shall promptly and automatically refund the deposit plus accrued interest by **(check one)** ([OAR 860-036-1250](#) and [1260](#)):

- 1. Issuing the customer a refund check, or
- 2. Crediting the customer's account; however, a customer is entitled to a refund upon request pursuant to [OAR 860-036-1260](#).

Rule 6: Customer Service Line ([OAR 860-036-1300\(2\)](#))

The customer shall own and maintain the customer service line and promptly repair all breaks and leaks. For non-metered service, the customer service line begins at the property line or utility-owned shut-off valve. For metered service, the customer service line begins on the customer's side of the meter or utility-owned shut-off valve. The Utility shall not be responsible for any damage or poor service due to inadequacy of the customer service line or any portion of the customer's plumbing. All leaks in the customer service line, faucets, and all other parts of the plumbing owned or controlled by the customer shall be promptly repaired so as not to waste water.

Rule 7: Separate Control of Service

All premises supplied with water will be served through service lines so placed as to enable the Utility to control the supply to each individual premise using a valve placed within and near the line of the street, the Utility right-of-way, or at the meter.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 8: Water Service Connections ([OAR 860-036-1300](#))

The water service connection is defined as the facilities used to connect the Utility’s distribution network to the point of connection at the customer’s service line. The Utility owns, operates, maintains, and replaces the service connection when necessary and promptly repairs all breaks and leaks. The customer shall not be responsible for any damage or poor service due to inadequacy of the Utility’s service lines or any portion of the Utility’s plumbing.

Rule 9: Service Connection Charge ([OAR 860-036-1300\(3\)](#))

An applicant requesting permanent water service to a premise not previously supplied with permanent service by the Utility may be required to pay the cost of the service connection, including or excluding the meter as provided in Rule No. 8 and the Utility’s Miscellaneous Service Charges in this tariff.

Rule 10: Main Line Extension Policy ([OAR 860-036-1310](#))

A main line extension is defined as the extension of the Utility's main line necessary to provide service to a customer when the property does not currently have main line frontage.

Main line extension charges, if any, are stated in the Utility's tariff or statement of rates.

The Utility maintains a main line extension policy that lists all applicable charges; and describes the advance and refund provisions, including a description of the mechanisms for collecting and rebating the amount charged equitably among the customers who paid for the cost of the line, and provides the time period during which the advance and rebate provisions apply.

Rule 11: Types of Use

Water service may be supplied for residential, commercial, irrigation, temporary construction, special contracts, fire prevention, and other uses. The Utility shall file separate rate schedules for each type of use and basis of supply.

Rule 12: Multiple Residences/Commercial Users

An apartment building, mobile home park, motel, trailer camp, duplex, townhouse, or any property consisting of more than one residential/commercial unit, if served through one service line, shall be considered to be equivalent to the number of dwelling units when determining the customer count.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 13: Utility Access to Private Property ([OAR 860-036-1370, -1500](#))

Customers shall provide regular access to Utility-owned service lines that may extend onto the customer’s premises for the purposes of reading meters, maintenance, inspections, or removal of Utility property at the time service is to be discontinued. Where the customer does not cooperate in providing reasonable access to the meter or to the premises, as required by law or to determine if a health or safety hazard exists, it is grounds for disconnection.

Rule 14: Restriction on Entering a Customer Residence ([OAR 860-036-1330](#))

No Utility employee shall enter the residence of its customers without proper authorization except in an emergency when life or property is endangered.

REFUSAL OF SERVICE

Rule 15: Refusal of Service Due to Customer Accounts ([OAR 860-036-1270](#))

The Utility may refuse to provide service if:

- A. The applicant has amounts owing under a tariff or statement of rates; or
- B. The applicant for residential service has a roommate with amounts owing under a tariff or statement of rates, and the applicant lived with the roommate at the time the amounts owing were incurred.

Exception: If the applicant for residential service was a former residential customer with amounts owing, was involuntarily disconnected for non-payment, and applies for service within 20 calendar days of the disconnection, the Utility must provide service upon receipt of one-half of the amount owed with the remainder due within 30 calendar days. If the former customer fails to pay the remaining amounts within 30 calendar days, the Utility may disconnect service after issuing a 7-calendar day disconnection notice in accordance with [OAR 860-036-1510\(4\)](#).

If service is disconnected, the Utility may refuse to restore service until it receives full payment of all amounts owing, including reconnection charges allowed under [OAR 860-036-1580](#).

Service shall not be refused for matters not related to water service.

Residential service shall not be refused due to obligations connected with nonresidential service. If service is refused under this rule, the Utility shall inform the applicant or customer of the reasons for the refusal and of the Commission’s dispute resolution process.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 16: Refusal of Service Due to Utility Facilities ([OAR 860-036-1270](#))

The Utility shall not accept an application for service or materially change service to a customer if the Utility does not have adequate facilities, resources or capacity to render the service applied for, or if the desired service is of a character that is likely to unfavorably affect reasonable service to other customers.

For refusal of service under this rule, the Utility shall provide a written letter of refusal to the applicant within seven calendar days, informing applicant that the details upon which the Utility’s decision was based may be requested.

The details will include, but not be limited to:

- A. Provide the information required by [OAR 860-036-1100\(2\)](#);
- B. Explain the specific reasons for refusing water service;
- C. Inform the applicant of the right to request details upon which the Utility’s decision was based; and
- D. Inform the applicant of the right to dispute the refusal by contacting the Consumer Services Section at the contact information provided in [OAR 860-001-0020\(2\)](#).

Rule 17: Refusal of Service Due to Customer Facilities ([OAR 860-036-1270](#))

The Utility will refuse service to an applicant whose facilities do not comply with applicable plumbing codes or, if in the best judgment of the Utility, are of such a character that safe and satisfactory service cannot be given.

If service is refused under this rule, the Utility will provide written notification to the applicant within seven calendar days stating the reason(s) for refusal and providing information regarding the Commission’s complaint process.

METERS

Rule 18: Utility Meters ([OAR 860-036-1350](#))

The Utility owns, maintains, and operates all meters. Meters placed in service will be adequate in size and design for the type of service, set at convenient locations, accessible to the Utility, subject to the Utility’s control, and placed in a meter box or vault between the street curb and property line. Each meter box or vault will be provided with a suitable cover.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Where additional meters are installed by the Utility or relocated for the convenience of the customer, the actual cost incurred for any meter relocation requested by the customer will be assessed.

The Utility shall have the right to set meters or other devices for the detection and prevention of fraud or waste without notice to the customer.

Rule 19: Meter Testing ([OAR 860-036-1350](#))

The meter will be tested prior to or within 30 days of installation to determine it is accurate to register not more than two percent error. No meter will be allowed to remain in service if it registers an error in excess of two percent (fast or slow) under normal operating conditions. The Utility will maintain a record of all meter tests and results. Meter test result records will include:

- A. Meter identification number and location;
- B. Reason for making the test;
- C. Method of testing;
- D. The beginning and ending meter readings;
- E. Test results and conclusion; and
- F. All data taken at the time of the test.

Rule 20: Customer-Requested Meter Test ([OAR 860-036-1360](#))

A customer may request that the Utility test the service meter once every 12 months at no cost. Such test shall be made within seven calendar days of the receipt of the request unless the customer fails to provide the Utility reasonable access to the meter. The customer or the customer’s representative has the right to be present during the test, which is to be scheduled at a mutually agreeable time. Within seven calendar days of performing the requested meter test, report shall be provided to the customer stating:

- A. The name of the customer requesting the test and the service address where the meter was tested;
- B. The date the meter test was requested and the date the meter test was performed;
- C. The name of the person performing the test;
- D. The meter identification number and location;
- E. The beginning and ending meter readings; and
- F. The actual test results and conclusion.

If a customer requests a meter test more often than once in any 12-month period, and the test results indicate that the meter is registering within the two percent performance standard, the

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

customer may be assessed a reasonable charge for the test if the charge is included in the Miscellaneous Service Charges Schedule. If the meter registers outside the two percent performance standard, the Utility may not charge the customer for the meter test.

BILLING

Rule 21: Billing Information and Late-Payment Charge (OAR 860-036 1100(2), 1400, and 1430)

All bills, including closing bills, are due and payable at the Utility office within at least 15 days when rendered by deposit in the mail or other reasonable means of delivery, unless otherwise specified on the bill. The date of presentation is the date on which the Utility mails the bill.

As near as practical, meters shall be read **(check one)** monthly, bimonthly, or quarterly on the corresponding day of each meter reading or billing period. The bill will be rendered immediately thereafter. The Utility will provide its customers with timely billings every month or as indicated in its tariffs or statement of rates.

All water service bills will show:

- A. Separate line items for past due balance, payments and credits, new charges, late fees, and total account balance;
- B. The date new charges are due;
- C. Calculation of new charges including base or flat rate, usage billing tiers and rates, beginning and ending meter readings, the dates the meter was read, rate schedule, billing period, and number of days in the billing period;
- D. The date any late payment charge was applied and an explanation of the terms of the late payment charge; and
- E. Any other information necessary for the computation of the bill.

A late-payment charge may be assessed against any account that has an unpaid balance when the next bill is being prepared. The charge will be computed on the delinquent balance owing at the time of preparing the subsequent month's bill at the late-payment rate specified in the Miscellaneous Service Charges Schedule. The late-payment rate is determined annually by the Commission, and the Utility will be notified of the rate.

If an account is permitted to become delinquent, the Utility may disconnect water service by giving proper notice to the customer as provided in Rules 28 & 29, prior to or after the Utility assesses the late payment charge.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 22: Returned Payment Charge

The Returned Payment Charge listed on the Miscellaneous Service Charges Schedule shall be billed for each occasion a customer submits any type of noncash payment (check, debit, electronic, etc.) that is not honored, for any reason, by a bank or other financial institution.

Rule 23: Prorating of Bills

Initial and final bills will be prorated according to the number of days service was rendered and on the basis of a 31-day month. For metered services, a reasonable effort will be made to read the meter upon opening and closing a customer’s account. Consumption will be charged at scheduled rates. Any minimum monthly charge will be prorated.

Rule 24: Adjustment of Bills ([OAR 860-036-1440](#))

When an overbilling occurs, the Utility will refund or credit amounts incorrectly collected. No refund or credit will be issued for incorrect billings which occurred more than three years before the incorrect billing was discovered.

When an underbilling occurs, the Utility will issue a bill to collect amounts owing for the 12-month period ending on the date on which the water utility issued the last incorrect bill. When such under collected amounts are billed to customers, the Utility will provide written notice to the customer detailing:

- A. The circumstances and time period of the billing error;
- B. The corrected bill amount and the amount of the necessary adjustment;
- C. The Commission’s consumer complaint process; and
- D. The right for a current or former customer to enter into a time-payment agreement with the Utility.

The Utility will not bill for services provided more than two years before the underbilling was discovered. No billing adjustment will be required if a meter registers less than two percent error under conditions of normal operation. The Utility may waive rebilling or issuing a refund check when the costs make such action uneconomical.

Rule 25: Transfer Billings ([OAR 860-036-1450](#))

If the Utility determines that a customer owes an amount from a closed account the customer previously held with the Utility, the Utility may transfer the closed account balance to the customer's current account.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

The Utility will give the customer prior notice of the transfer, including:

- A. The amount due under the prior account; and
- B. The period when the balance was incurred; and
- C. The service address under which the bill was incurred.

If the customer has an amount remaining on an existing time-payment agreement, the customer may enter into a new time-payment agreement to include the transfer. The Utility will not transfer a balance owing on a non-residential account to a residential account.

DISCONNECTION OF WATER SERVICE

Rule 26: Voluntary Discontinuance ([OAR 860-036-1560](#))

A customer requesting disconnection of service must provide the Utility with at least seven calendar days' advance notice. The customer is responsible for all service provided for seven calendar days following the request for disconnection or until service is disconnected, whichever comes first; or if the customer identified a specific date for disconnection in excess of seven calendar days, the customer is responsible for service rendered up to and including the requested date of disconnection.

Rates are based on continuous service. Disconnect and reconnect transactions do not relieve a customer from the obligation to pay the base rate or minimum charge that accumulates during the period of time the service is voluntarily disconnected for up to 12 months. Should the customer wish to recommence service within 12 months at the same premise, the customer will be required to pay the accumulated minimum monthly charge or base rate as if service had been continuous. The reconnection charge listed on the Miscellaneous Service Charges Schedule will be applicable at the time of reconnection.

Nothing in this rule prevents the Utility from temporarily interrupting service to protect the health and safety of its customers or to maintain the integrity of its system.

Rule 27: Emergency Disconnection ([OAR 860-036-1630](#))

The Utility may terminate service in emergencies when life or property is endangered without following the procedures set forth in [OAR 860-036-1630](#). Immediately thereafter, the Utility will notify the customer and the Commission. When the emergency termination was through no fault of the customer, the Utility shall not charge the customer for disconnection or restoration of service.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 28: Disconnection of Water Service Charge for Cause ([OAR 860-036-1500](#), [-1510](#), [-1520](#), [-1530](#), and [1550](#))

The Utility may disconnect service when:

- A. A customer fails to pay charges due for services rendered under a water utility tariff or statement of rates;
- B. A customer fails to pay a deposit, fails to timely provide a surety under [OAR 860 036-1230](#) or comply with its terms, or fails to comply with the terms of a deposit installment agreement under [OAR 860-036-1240](#);
- C. A customer fails to comply by the terms of a payment agreement under [OAR 860 036-1240\(3\)](#) or [860-036-1420](#);
- D. A customer provides false identification to establish or to continue service;
- E. A customer has facilities that do not comply with the applicable codes, rules, regulations, or the best practices governing safe and adequate water service, including compliance with the water utility's Cross Connection Control Program;
- F. A customer fails to provide reasonable access to the meter or premises;
- G. A customer tampers with water utility facilities or engages in theft of service or unauthorized use of water;
- H. A customer fails to comply with water restriction requirements under [OAR 860-036-1670](#);
or
- I. The Commission approves the disconnection of service.

If the disconnection is due to failure to pay a deposit, secure a surety agreement, abide by a deposit installment agreement, abide by the terms of a payment arrangement, or due to the theft of service, tampering with utility property, diverting water, or unauthorized use of water, the Utility will provide one 7-day written disconnection notice prior to disconnection. For other disconnections, the Utility will provide two written notices in advance of disconnection: one 15-day notice and one 7-day notice.

If the disconnection is due to a customer's failure to comply with a water use restriction imposed under [OAR 860-036-1670](#), the utility may disconnect the customer without issuing either a 15-calendar day or 7 calendar day disconnection notice.

The notices shall include:

- A. The name, mailing address, telephone number, emergency telephone number, and email address or website of the Utility,
- B. State that the customer's water service is subject to disconnection on or after a specific date;

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

- C. Provide the grounds for the proposed disconnection;
- D. State what actions the customer must take in order to avoid disconnection; and
- E. A statement that the customer may dispute the disconnection by contacting the Commission’s Consumer Services Section.

If the disconnection notice is for nonpayment, the notice shall also include:

- A. The amount the customer must pay to avoid disconnection;
- B. Provide information about the customer’s eligibility for a time-payment agreement provided in [OAR 860-036-1420](#) for residential customers, unless the customer is being disconnected for failing to comply with an existing time-payment agreement or has engaged in theft of service, tampering with utility property, diverting water, or unauthorized use of water; and; and
- C. A statement that once service is disconnected, the water utility will reconnect service only after the customer reapplies for service and pays all applicable charges..

The 7-calendar day and 15-calendar day advance written notices of disconnection will be hand-delivered in person to the customer or adult at the premises, or sent by the US Mail to the customer’s billing address and designated representative. Mailed notices are considered served two calendar days after deposited in the US Mail, excluding Sundays and postal holidays. If the customer has requested to receive notices electronically, the Utility will provide an electronic notice in addition to the written notices.

Within 48 hours of disconnection, the Utility will make a good-faith effort to contact the customer or an adult at the residence and provide notice of the proposed disconnection. If contact is not made, the Utility shall leave a notice in a conspicuous place at the customer’s premise informing the customer that service has been disconnected.

Disconnection of Water Service to Tenants:

- A. If a water utility's records show that a residential billing address is different from the service address, the water utility must mail a duplicate notice to the service address, unless the utility has verified that the service address is occupied by the customer.
- B. If a water utility's records show that the service location is a master-metered, multi-dwelling service address, the water utility must provide a duplicate of the 7-calendar day disconnection notice to each unit at the service address. The disconnection notice must be addressed to "Tenant." The envelope must bear a bold notice stating, "IMPORTANT NOTICE REGARDING DISCONNECTION OF WATER UTILITY SERVICE." Tenant notices may not include the dollar amount owing.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

C. The water utility must notify the Consumer Services Section at least seven calendar days before disconnecting service to a master-metered, multi-dwelling premise.

Time Payment Agreements ([OAR 860-036-1420](#))

Customers who are notified of pending disconnection, due to reasons other than theft of service, tampering, unauthorized use of water, or failure to abide by the terms of a Time Payment Plan, may choose between two Time Payment Agreement options. The Utility will offer such customers a choice of a levelized-payment plan and an equal-pay arrearage plan. The Utility and customer may mutually agree to an alternate payment arrangement provided it be in writing and signed by all parties.

Disconnection for Failure to Comply With a Time Payment Agreement ([OAR 860-036-1510\(4\)\(b\)](#))

A time-payment agreement disconnection occurs when a customer fails to comply with the terms of a written time-payment agreement between the customer and the Utility, or the Utility permits a time-payment agreement charge to become delinquent. The Utility will give the customer a 7- day written notice before the water service may be disconnected.

Rule 29: Disconnection, Reconnection and Field Visit Charge ([OAR 860-036-1580](#))

Disconnection and Reconnection Charges

When service was disconnected pursuant to ([OAR 860-036-1500](#)), the Utility may charge the disconnect fee and reconnect fee stated in its tariff prior to reconnecting service.

Field Visit Charge

The Utility may assess a field visit charge whenever the Utility visits a residential service address intending to reconnect or disconnect service, but due to customer action, the Utility is unable to complete the reconnection or disconnection at the time of the visit. The field visit charge is listed in the tariff.

Rule 30: Unauthorized Restoration of Service ([OAR 860-036-1590](#))

After the water has been disconnected or shut off at the curb stop or at the meter, if any person not authorized by the Utility should turn it on, the water service line may be disconnected as provided by [OAR 860-036-1510](#).

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 31: Unauthorized Use ([OAR 860-036-1590](#))

No person shall be allowed to make connection to the Utility mains, or to make any alteration to service connections, or to turn a curb stop off or on to any premises without written permission of the Utility. If the Utility discovers that a customer tampered with or engaged in unauthorized use of utility property facilities, the Utility shall notify the customer of the violations and may take one or more of the following actions:

- A. Repair or restore the facilities and charge the customer the costs incurred;
- B. Adjust the customer’s prior billing for loss of revenue under applicable tariffs or schedule of rates;
- C. Initiate a service disconnection as provided by [OAR 860-036-1510](#);
- D. Require a new application for service that accurately reflects the customer’s proposed water use; and
- E. Assess a deposit for restored or continued service.

Rule 32: Interruption of Service ([OAR 860-036-1630](#), [-1640](#))

The Utility may perform an unscheduled interruption of service as necessary to protect the health and safety of its customers or to maintain the integrity of its system. If an unscheduled interruption of service is required, the water utility must:

- A. Make a reasonable effort to notify the customers affected and the Consumer Services Section in advance of the interruption;
- B. Report the unscheduled interruption to the Consumer Services Section at the contact information provided in [OAR 860-001-0020\(2\)](#), and
- C. Restore service as soon as it is reasonably possible after resolving the issue, unless other arrangements are agreed to by the affected customers.

The Utility may schedule water service interruptions for maintenance and repairs in such a manner that reasonably minimizes customer inconvenience. The Utility will provide advance written notice to all customers affected by any scheduled service interruption, and will post the notice in the utility's office and on its website, if available. The notice will include:

- A. The name, mailing address, telephone number, emergency telephone number, and email address or website of the Utility;
- B. The date, time, and estimated duration of the scheduled interruption;
- C. The purpose of the interruption;
- D. A statement cautioning customers to avoid using water during service interruptions to prevent debris in the customers' service lines; and
- E. The contact information for the Consumer Services Section provided in [OAR 860 001-0020\(2\)](#).

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Notices of scheduled interruptions of service must be served by a door hanger or personal delivery to an adult at the affected premises at least five calendar days in advance of the service interruption or by US Mail at least ten calendar days prior to the service interruption. In addition electronic notice must be provided to customers who requested to receive notices electronically.

Rule 33: Water Usage Restrictions (OAR 860-036-1670)

The Utility shall exercise due diligence to furnish a continuous and adequate supply of water to its customers. During times of water shortage, the Utility will equitably apportion its available water supply among its customers with regard to public health and safety. In times of water shortages, the Utility may restrict water usage after providing written notice to its customers and the Consumer Services Section. Notice will also be posted in the Utility’s office and on its website, if available. The notification must state the reason and nature of the restrictions, the date restrictions will become effective, the estimated date the restrictions end, and that failure to comply with the restrictions is grounds for disconnection.

If a customer fails to comply with the water restrictions after receiving written notification, the Utility will provide a separate written warning letter to the customer including:

- A. The date;
- B. The name, mailing address, telephone number, emergency telephone number, and email address or website of the Utility;
- C. The customer’s name, account number, mailing address, service address if different;
- D. The water use restrictions and statement of how the customer is violating those restrictions;
- E. A statement that the customer’s water service is subject to disconnection on or after a specific date;
- F. A warning to the customer that failure to immediately comply with the restrictions may result in disconnection of service; and
- G. A statement that the customer may dispute disconnection by contacting the Consumer Services Section. The notice must include the Consumer Services Section’s contact information provided in [OAR 860-001-0020\(2\)](#).

If a customer fails to comply with the water restrictions after receiving written notification and the warning letter, the Utility will consult with the Consumer Services Section to determine if disconnection is appropriate.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

SERVICE QUALITY

Rule 34: Adequacy of Water Service ([OAR 860-036-1600](#))

The Utility will maintain its facilities according to industry rules, regulations, and standards and in such condition to provide safe, adequate, and continuous service to its customers.

The Utility will not intentionally diminish the quality of service below the level that can reasonably be provided by its facilities.

Rule 35: Trouble Call

The trouble-call charge listed on the Miscellaneous Service Charges Schedule may be billed whenever a customer requests that the Utility visit the customer’s premises to remedy a service problem and the problem is due to the customer’s facilities.

Rule 36: Water Purity ([OAR 860-036-1610](#))

The Utility will provide a domestic water supply that is free from bodily injurious physical elements and disease-producing bacteria and reasonably free from elements that cause physical damage to customer property, including but not limited to pipes, valves, appliances, and personal property.

Rule 37: Water Pressure ([OAR 860-036-1650](#))

The Utility will maintain adequate water pressure. In general, water pressure measuring between 45 and 80 pounds per square inch in the water mains is considered adequate. However, adequate pressure may vary depending on each individual water system.

The Utility may temporarily reduce or increase water pressure for fire flows, noticed repairs and maintenance, scheduled or emergency flushing, and unscheduled or emergency repairs and outages.

Rule 38: Pressure Surveys ([OAR 860-036-1650](#))

The Utility will maintain permanent pressure recording gauges at various locations to measure the system's water pressure, and will have a portable gauge to measure water pressure in any part of the system. The Utility will maintain all pressure gauges in good operating condition, test periodically for accuracy, and recalibrate or replace when necessary.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 39: Customer-Requested Pressure Test ([OAR 860-036-1660](#))

Upon customer request, the Utility will perform a water pressure test within seven calendar days of the request. The first pressure test in any 12- month period will be at no charge. If the customer requests an additional pressure test within any 12-month period at the same premises, the Utility will assess the customer a charge in accordance with the service charges set forth in Schedule 9 of the tariff. The pressure will be measured at a point adjacent to the meter on the customer service line or other reasonable point most likely to reflect the actual service pressure.

The Utility will provide a written report to the customer within seven calendar days of the pressure test. The report will include:

- A. The name, mailing address, telephone number, emergency telephone number, and email address or website of the Utility;
- B. The customer’s name and service address where the pressure was tested;
- C. The date the pressure test was requested and the date the pressure test was performed;
- D. The name of the company or employee performing the test;
- E. The place where the pressure was measured;
- F. The actual pressure reading; and
- G. The conclusion based on the test result.

Rule 40: Utility Line Location (One Call Program)

The Utility and its customers will comply with the requirements of [OAR 952-001-0010](#) through and including [OAR 952-001-0090](#) (One Call Program) regarding identification and notification of underground facilities.

Rule 41: Cross Connection/Backflow Prevention Program ([OAR 860-036-1680](#))

All customers must comply with the Utility’s Cross Connection Control Program to protect the water system from contamination. A customer's failure to comply is grounds for disconnection under [OAR 860-036-1500](#).

The Utility will comply with the rules and regulations for the Cross Connection/Backflow Prevention Program, as provided in [ORS Chapter 333](#) and the Utility’s approved Backflow Prevention tariff or statement of rates.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.

Rule 42: Request to Relocate or Modify Facilities

Any customer, person, or entity that requests the Company to relocate or otherwise modify any Company facilities for the convenience of the customer, person, or entity shall be solely responsible for any costs the Company incurs, including but not limited to costs for engineering, design, construction, materials, and legal fees, necessitated by the relocation or modification. This Rule shall not apply to any public body that has the authority to force the Company both to relocate or modify its facilities and to pay for the relocation or modification.

Issue Date / Filing Date	February 16, 2023	Effective for Service on or after	March 24, 2023
Issued By Utility	Crooked River Ranch Water Company		

Advice No.



CUSTOMER NOTICE

ANNOUNCEMENT OF PROPOSED CHANGES TO WATER SERVICE RATE TARIFFS FILED WITH THE PUC

DATE: February 16, 2023

CROOKED RIVER RANCH WATER COMPANY submitted a general rate filing to the Commission on February 16, 2023. We are seeking to increase our annual revenue by \$370,571 above the \$1,015,402 we collected in 2022. The purpose of this announcement is to provide you with general information regarding the proposed rates and the effect the filing may have on you.

We anticipate the increase will change the average monthly water service rates as follows:

Line Size	Current Average Monthly Bill	Proposed Average Monthly Bill
Residential		
5/8" & 3/4"	\$47.67	\$63.63
1"	\$53.12	\$93.84
1.5"	\$47.67	\$134.64
2"	\$96.72	\$265.77
Commercial		
5/8" & 3/4"	\$45.49	\$60.78
1"	\$60.75	\$103.16
1.5"	\$121.79	\$225.22
2"	\$125.06	\$300.41

Crooked River Ranch Water Company is seeking the above increase in rates for a number of reasons. It has been 8 years since we last adjusted our rates. A lot has happened over the past 8 years, and we have seen a large increase in expenses.

Also, for the last 12 years, we have enjoyed the flexibility of having Avion always available to us anytime we needed them. This allowed us to operate the company with minimal field staff. This allowed us to make repairs quickly and keep water downtime to a minimum. Back in September Avion notified us that they could no longer provide us with that service. They were just getting too big and couldn't pull their guys away at a moment's notice. We needed to make changes in the company so that we could continue to make repairs quickly and have the staff available when we needed them. This required us to bring on 2 additional field staff and create a field supervisor position. Along with additional personnel, we added needed equipment to help with our day-to-day activities and respond to emergencies anytime including nights and weekends.

Copies of CRRWater's application, testimony, and exhibits are available by contacting our office at (541) 923-1041 or emailing custserv@crrwater.com. For additional information about the rate filing you can contact Frank Day: ✉ frank@crrwater.com ☎ (541) 923-1041

To receive notices of the time and place of hearings on the matter, contact the PUC at (800) 522-2404; TTY 711, or mail a request to:

Public Utility Commission of Oregon
Administrative Hearings Division
PO Box 1088
Salem Or 97308-1088

The Calculations and statements contained in the water utility's announcement and filing are not binding on the Commission.