

**BEFORE THE PUBLIC UTILITY COMMISSION  
OF OREGON**

**UW 120**

In the Matter of	)	
	)	<b>RESPONSE TO ORDER NO. 08-177</b>
CROOKED RIVER RANCH WATER	)	
COMPANY	)	
	)	
Request for rate increase in the total annual	)	
revenues from \$806,833 to \$868,453, or 8.13	)	
percent	)	

Crooked River Ranch Water Company (“CRRWC”) hereby furnishes the information in response to the information requests contained in Commission Order 08-177.

The only relationship which exists between members of the Rooks family and the CRRWC subsequent to November 29, 2007, is the employment relationship between James Rooks as General Manager and Operations Manager of CRRWC and Jaquie Rooks as Office Manager. There is no employment contract between Jaquie Rooks and CRRWC for her position as Office Manager or any other position. Jaquie Rooks is paid on an hourly basis for which she receives \$18.00 per hour. Jaquie Rooks also receives medical and dental coverage through her employment. Jaquie Rooks’ position as Office Manager requires her to do bookkeeping, including accounts receivable, accounts payable and office payroll. Jaquie Rooks is also responsible for oversight of company personnel as well as other human resource issues and training personnel as needed. Lastly, Jaquie Rooks is responsible for general clerical, customer reception, customer relations, filing duties and

maintenance of office equipment.

James Rooks' position as General Manager and Operations Manager is covered in part by the attached Resolution of CRRWC's Board of Directors dated March 31, 2008. In addition to the information provided in that Resolution, the General Manager has the responsibility for oversight of all administrative functions as well as maintenance of the physical plant. The General Manager is additionally responsible for compliance with local, state and federal water service regulations.

This filing includes records of all payments made by the Company to James Rooks and Jacquie Rooks, representing hourly wage payments to Jacquie Rooks and the salary of James Rooks. No other employment relationships exist between CRRWC and Rooks or any other family member.

Additionally, enclosed, please find a full and complete accounting of all funds collected from the Special Assessment Surcharge and the disposition of such funds from the inception of the fund to the present. Please note that the balance of funds disclosed in CRRWC's Response to Order 08-177, regarding balance of funds remaining from Special Assessment Surcharge dated March 26, 2008, and the balance of funds reflected in the attached accounting are not the same. Using PUC Staff's classification of funds spent for the "Intended Purposes of the Special Assessment the balance would be \$233,889. The actual balance of the account as reflected on the attached accounting is \$130,656.26. The \$103,232.74 difference represents funds spent by CRRWC on land for the previously planned Well No.3, purchase of the crane to be used in the Well and other capital assessment projects, attorney fees to secure easement rights for Well No. 3 and other bills of CRRWC which Staff has classified as "Expenditures - Unintended Purposes."

All money collected and distributed from the Special Assessment fund is shown in the attached accounting. CRRWC's position is that all money spent from the proceeds of the Special



## CERTIFICATE OF SERVICE

I certify that on April 8, 2008, I served the foregoing upon all parties of record in this proceeding by delivering a copy by mail, postage prepaid first class mail to the following parties:

Steven Cook  
PO Box 1111  
Terrebonne, OR 97760

Charles G. Nichols  
PO Box 1594  
Redmond, OR 97756

Craig Soule  
11953 SW Horny Hollow  
Terrebonne, OR 97760

Dept. Justice  
Jason W. Jones, AAG  
Regulated Utility & Business Section  
1162 Court St. NE  
Salem, OR 97301-4096

Crooked River Ranch Water Co.  
Brian Elliott  
President, Board of Directors  
PMP 313 - 1604 S Hwy 97 # 2  
Redmond, OR 97756

Crooked River Ranch Water Co.  
James R. Rooks  
General Manager  
PO Box 2319  
Terrebonne, OR 97760

Public Utility Commission of Oregon  
Michael Dougherty  
550 Capitol St. NE - Ste. 215  
Salem, OR 97301

GLENN, SITES, REEDER & GASSNER, LLP

/s/ Timothy R. Gassner  
TIMOTHY R. GASSNER OSB 02309  
Attorney for CRRWC

DATE	CREDITS	DEBITS	NOTES	VENDOR
1999		\$ (3,560.08)	BUILDING	WESTERN/WA MU
2000		\$ (10,680.24)	BUILDING	WESTERN/WA MU
03/29/01		\$ (15,000.00)	DOWN PMT FOR WELL LAND	1ST AMERICAN TITLE
04/09/01		\$ (15,476.95)	FINAL PMT FOR WELL LAND	1ST AMERICAN TITLE
2001		\$ (10,680.24)	BUILDING	WASHINGTON MUTUAL
05/17/02		\$ (13,500.00)	CRANE PURCHASE	DAVE DICKSON
06/05/03		\$ (532.38)	PAINT CRANE	DENFELD PAINTS
06/05/03		\$ (400.00)	PAINT CRANE	WAYNE SUTTON
07/03/03		\$ (427.50)	PAINT CRANE	WAYNE SUTTON
2003		\$ (10,680.24)	BUILDING	WASHINGTON MUTUAL
02/13/04		\$ (1,209.60)	PIPE FOR PROJECTS	FERGUSON
04/23/04		\$ (2,813.23)	PIPE FOR PROJECTS	FERGUSON
05/07/04		\$ (4,254.92)	PIPE FOR PROJECTS	UNITED
06/17/04		\$ (1,057.78)	PIPE FOR PROJECTS	FERGUSON
03/26/04		\$ (4,858.00)	ASSESSMENT BOOKLETS	LAZERQUICK
04/08/04		\$ (2,099.52)	ASSESSMENT BOOKLETS	US POSTMASTER
04/09/04		\$ (604.45)	ASSESSMENT BOOKLETS	LAZERQUICK
<b>2004</b>	<b>MONTH</b>	<b>AMOUNT</b>		
	<b>JULY</b>	<b>\$ 10,817.26</b>		
	07/08/04	\$ (172.81)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
	<b>AUG.</b>	<b>\$ 10,817.69</b>		
	<b>SEPT.</b>	<b>\$ 10,709.90</b>		
	09/09/04	\$ (2,060.84)	PIPE FOR PROJECTS	H. D. FOWLER
	<b>OCT.</b>	<b>\$ 11,004.22</b>		
	10/08/04	\$ (2,914.01)	PIPE FOR PROJECTS	FERGUSON
	10/08/04	\$ (1,489.30)	PIPE FOR PROJECTS	H. D. FOWLER
	10/08/04	\$ (2,197.16)	PIPE FOR PROJECTS	UNITED
	<b>NOV.</b>	<b>\$ 10,555.35</b>		
	11/05/04	\$ (1,881.00)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
	<b>DEC.</b>	<b>\$ 11,002.00</b>		
	12/08/04	\$ (1,653.00)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
	2004	\$ (17,460.28)	BUILDING	WASHINGTON MUTUAL
<b>TOTAL</b>		<b>\$ 64,906.42</b>	<b>\$ 64,906.42</b>	
<b>2005</b>	<b>MONTH</b>	<b>AMOUNT</b>		
	<b>JAN.</b>	<b>\$ 11,566.74</b>		
	<b>FEB.</b>	<b>\$ 9,376.66</b>		
	02/11/05	\$ (1,678.79)	PIPE FOR PROJECTS	FERGUSON
	<b>MAR.</b>	<b>\$ 10,898.57</b>		
	<b>APRIL</b>	<b>\$ 11,188.11</b>		
	04/01/05	\$ (1,674.50)	PIPE FOR PROJECTS	UNITED
	<b>MAY</b>	<b>\$ 10,996.05</b>		
	05/05/05	\$ (3,781.19)	PIPE FOR PROJECTS	H. D. FOWLER
	05/19/05	\$ (4,012.94)	PIPE FOR PROJECTS	FERGUSON
	<b>JUNE</b>	<b>\$ 11,145.53</b>		
	06/16/05	\$ (1,953.93)	PIPE FOR PROJECTS	H. D. FOWLER
	06/20/05	\$ (142.50)	PAINT CRANE	WAYNE SUTTON
	<b>JULY</b>	<b>\$ 14,389.77</b>		
	07/14/05	\$ (13,227.50)	ENGINEERING FEES	HARRIS GROUP
	07/14/05	\$ (1,850.00)	PIPE FOR PROJECTS	FERGUSON
	<b>AUG.</b>	<b>\$ 11,319.36</b>		
	08/11/05	\$ (2,341.64)	PIPE FOR PROJECTS	FERGUSON
	08/19/05	\$ (6,645.17)	ENGINEERING FEES	HARRIS GROUP
	08/23/05	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	08/25/05	\$ (1,937.50)	ASSESSMENT BOOKLETS	LAZERQUICK

	DATE	CREDITS	DEBITS	NOTES	VENDOR
	<b>SEPT.</b>	<b>\$ 10,171.15</b>			
	09/08/05		\$ (3,125.15)	ENGINEERING FEES	HARRIS GROUP
	09/08/05		\$ (6,645.17)	ENGINEERING FEES	HARRIS GROUP
	09/08/05		\$ (1,356.22)	PIPE FOR PROJECTS	H. D. FOWLER
	09/24/05		\$ (23,400.00)	HAMMER	CASCADE MACHINERY
	<b>OCT.</b>	<b>\$ 11,009.54</b>			
	10/06/05		\$ (1,758.60)	PIPE FOR PROJECTS	H. D. FOWLER
	10/07/05		\$ (1,645.20)	PIPE FOR PROJECTS	FERGUSON
	<b>NOV.</b>	<b>\$ 11,762.36</b>			
	11/16/05		\$ (4,351.60)	PIPE FOR PROJECTS	FERGUSON
	11/30/05		\$ (7,382.50)	EASEMENT RIGHTS	COONEY & CREW
	<b>DEC.</b>	<b>\$ 11,412.57</b>			
	12/28/05		\$ (1,790.00)	ASSESSMENT BOOKLETS	LAZERQUICK
	12/31/05		\$ (3,585.00)	EASEMENT RIGHTS	COONEY & CREW
	2005		\$ (23,570.26)	BUILDING	WASHINGTON MUTUAL
<b>TOTAL</b>		<b>\$ 135,236.41</b>	<b>\$ 135,236.41</b>		
<b>2006</b>	<b>MONTH</b>	<b>AMOUNT</b>			
	<b>JAN.</b>	<b>\$ 10,387.14</b>			
	01/26/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/27/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/30/06		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>FEB.</b>	<b>\$ 10,235.11</b>			
	02/02/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/02/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/03/06		\$ (110.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/09/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/14/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/26/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/28/06		\$ (332.50)	EASEMENT RIGHTS	COONEY & CREW
	02/28/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>MAR.</b>	<b>\$ 10,533.70</b>			
	03/31/06		\$ (13,637.01)	EASEMENT RIGHTS	COONEY & CREW
	<b>APRIL</b>	<b>\$ 11,421.30</b>			
	04/03/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	04/06/06		\$ (437.46)	PIPE FOR PROJECTS	H. D. FOWLER
	04/18/06		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	04/24/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	04/27/06		\$ (25.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	04/30/06		\$ (515.00)	EASEMENT RIGHTS	COONEY & CREW
	<b>MAY</b>	<b>\$ 11,630.67</b>			
	05/01/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	05/09/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	05/12/06		\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	05/25/06		\$ (989.00)	ACCOUNTING FEES	HARRIGAN
	<b>JUNE</b>	<b>\$ 11,881.12</b>			
	06/02/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/05/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/29/06		\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>JULY</b>	<b>\$ 11,934.75</b>			
	7/11/2006		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	7/14/2006		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	7/27/2006		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER

DATE	CREDITS	DEBITS	NOTES	VENDOR
<b>AUG.</b>	<b>\$ 11,462.91</b>			
08/09/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/15/06		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/16/06		\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/21/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/22/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/23/06		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/25/06		\$ (538.00)	ACCOUNTING FEES	HARRIGAN
08/30/06		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/31/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
<b>SEPT.</b>	<b>\$ 11,947.31</b>			
09/05/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/05/06		\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/13/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/14/06		\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/20/06		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
<b>OCT.</b>	<b>\$ 11,958.52</b>			
10/05/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/06/06		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/16/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/17/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/18/06		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/19/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/24/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/26/06		\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/25/06		\$ (435.00)	ACCOUNTING FEES	HARRIGAN
<b>NOV.</b>	<b>\$ 11,362.77</b>			
11/06/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/07/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/08/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/08/06		\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/10/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/14/06		\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/20/06		\$ (90.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/20/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/30/06		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
<b>DEC.</b>	<b>\$ 11,985.94</b>			
12/05/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06		\$ (15.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/07/06		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/08/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/11/06		\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/11/06		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/17/06		\$ (80.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/20/06		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/21/06		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/25/06		\$ (559.00)	ACCOUNTING FEES	HARRIGAN
12/29/06		\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
2006		\$ (19,834.72)	BUILDING	WASHINGTON MUTUAL
<b>TOTAL</b>	<b>\$ 136,741.24</b>	<b>\$ 136,741.24</b>		

	DATE	CREDITS	DEBITS	NOTES	VENDOR	
2007	<b>MONTH</b>	<b>AMOUNT</b>				
	<b>JAN.</b>	<b>\$ 11,560.12</b>				
	01/05/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/09/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/12/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/16/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/17/07		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/22/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/26/07		\$ (1.98)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/29/07		\$ (400.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/30/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	01/31/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	<b>FEB.</b>	<b>\$ 10,829.10</b>				
	02/02/07		\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/05/07		\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/09/07		\$ (90.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/07/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/08/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/09/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/13/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/14/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/25/07		\$ (470.00)	ACCOUNTING FEES	HARRIGAN	
	02/26/07		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/26/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/27/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	02/27/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	<b>MAR.</b>	<b>\$ 11,785.34</b>				
	03/01/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/06/07		\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/07/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/08/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/11/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/13/07		\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	03/25/07		\$ (1,081.00)	ACCOUNTING FEES	HARRIGAN	
	<b>APRIL</b>	<b>\$ 12,100.61</b>				
	04/04/07		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	04/09/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	04/10/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	04/10/07		\$ (450.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	04/20/07		\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	<b>MAY</b>	<b>\$ 11,982.58</b>				
	05/03/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	05/04/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	05/10/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	05/21/07		\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	
	05/25/07		\$ (2,021.00)	ACCOUNTING FEES	HARRIGAN	
	05/28/07		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER	

	DATE	CREDITS	DEBITS	NOTES	VENDOR
	<b>JUNE</b>	<b>\$ 12,050.22</b>			
	06/07/07		\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/07/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/13/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/14/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/19/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/21/07		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/25/07		\$ (1,500.00)	ACCOUNTING FEES	HARRIGAN
	06/26/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	06/29/07		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>JULY</b>	<b>\$ 12,057.65</b>			
	07/12/07		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	07/12/07		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	07/16/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	07/18/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	07/25/07		\$ (60.00)	ACCOUNTING FEES	HARRIGAN
	<b>AUG.</b>	<b>\$ 11,781.97</b>			
	08/20/07		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>SEPT.</b>	<b>\$ 11,340.07</b>			
	09/07/07		\$ (28.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	09/07/07		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	09/21/07		\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	09/27/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>OCT.</b>	<b>\$ 12,616.67</b>			
	10/04/07		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/05/07		\$ (28.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/05/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/08/07		\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/08/07		\$ (400.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/16/07		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	10/17/07		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	<b>NOV.</b>	<b>\$ 11,644.00</b>			
	<b>DEC.</b>	<b>\$ 11,307.73</b>			
	2007		\$ (17,790.22)	BUILDING	WASHINGTON MUTUAL
<b>TOTAL</b>		<b>\$ 141,056.06</b>	<b>\$ 141,056.06</b>		
	01/07/08		\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/08/08		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/17/08		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/23/08		\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	01/30/08		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/04/08		\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/07/08		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/11/08		\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/15/08		\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	02/15/08		\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
	2008		\$ (30,247.09)	BUILDING	WASHINGTON MUTUAL

**\$ 477,940.13**    \$ (347,283.87) DEBITS  
\$ 477,940.13 ASSESSMENT COLLECTED  
\$ 130,656.26  
\$ (118,368.00) IN COMMUNITY FIRST ASSESSMENT  
\$ 12,288.26 IN COLUMBIA RIVER ACCOUNT