



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class B Water Utility
(Annual Gross Revenue between \$200,000 and \$999,999)

FOR THE CALENDAR YEAR

2016

COMPANY NAME

CROOKED RIVER RANCH WATER CO

Instructions

CROOKED RIVER RANCH WATER CO

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

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

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT GREG MILLER AT 503-373-7867 OR EMAIL AT GREG.MILLER@STATE.OR.US

Oath

CROOKED RIVER RANCH WATER CO

Complete Address of Reporting Utility

Line 1:	PO BOX 2319
Line 2:	13845 SW COMMERCIAL LOOP
City:	TERREBONNE
State:	OR
Zip:	97760
phone:	541-923-1041
email:	frank@crrwater.com
fax:	541-923-5936
website:	crrwater.com

Name and title of person responsible for report

Name:	FRANK DAY
Title:	GENERAL MANAGER
Phone:	541-923-1041
Email:	frsnk@crrwater.com

Oath & Signature

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

<input checked="" type="checkbox"/> By clicking this box I affirm the above statement.
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Information

CROOKED RIVER RANCH WATER CO

Provide the following information for the contact person regarding this report

Name:	CYNTHIA DILLMAN
Address:	PO BOX 2319 TERREBONNE, OR 97760
Phone:	541-923-1041
Email:	accounting@crrwater.com

Provide the following information for where the utility's books and records are located

Name:	CROOKED RIVER RANCH WATER CO
Address:	13845 SW COMMERCIAL LOOP TERREBONNE, OR 97760
Phone:	541-923-1041
Email:	accounting@crrwater.com

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

Name:	PRICE/FRONK & CO
Address:	2796 NW CLEARWATER DR BEND, OR 97703
Phone:	541-382-4791
Email:	heater@bendcpa.com

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

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
DENNIS KIRK	PRESIDENT	541-923-1041	crrwater.board@crrwater.com
ARCHIE McCAULEY	VICE PRESIDENT	541-923-1041	crrwater.board@crrwater.com
SHERIDAN LOSTER	SECRETARY	541-923-1041	crrwater.board@crrwater.com
JUDY LAKE	BOARD MEMBER	541-923-1041	crrwater.board@crrwater.com
NATHAN RUSSELL	BOARD MEMBER	541-923-1041	crrwater.board@crrwater.com

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

Name	Title	Phone #	Email
PRICE/FRONK & CO. LLP	ACCOUNTANT	541-382-4791	heater@bendcpa.com
TOMMY BROOKS	LEGAL COUNSEL	503-224-3092	tbrooks@cablehouston.com

Organization

CROOKED RIVER RANCH WATER CO

Select business type

Select ownership type

Select accounting method

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

Part A: Sole Proprietorship or Partnership

1	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		
2	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		
3	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		
4	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		

Part B: Corporation

1	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
2	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
3	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
4	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		

Part C: Corporation - Shares Outstanding

	Common Stock	Preferred Stock
# shares authorized	<input type="text"/>	<input type="text"/>
# shares issued at year end	<input type="text"/>	<input type="text"/>
Par or stated value per share:	<input type="text"/>	<input type="text"/>
Dividends declared per share during the year:	<input type="text"/>	<input type="text"/>

Affiliates

CROOKED RIVER RANCH WATER CO

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

Products or Services SOLD to Affiliated Interests

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

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -

TOTAL \$ -

Explanations or Notes

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Revenues

CROOKED RIVER RANCH WATER CO

gal or cf

cf

Consumption and Revenue

	Act #	# customers at year beginning	# customers at year end	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	1,489	1,525	20,216,900	\$ 845,207
Metered sales to COMMERCIAL customers	461.2	38	38	1,074,500	\$ 27,214
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		1,527	1,563	21,291,400	\$ 872,420

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	\$ 29,239
Rents from water property	472	\$ 5,738
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	\$ 50,540
Total		\$ 85,517

Total Operating Revenue

\$ 957,937

Average Monthly Consumption and Bill

	Act #	Average Monthly Consumption per customer	Average Monthly Revenue per customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	1117.944039	46.73781907
Metered sales to COMMERCIAL customers	461.2	2356.359649	59.67890351
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

CROOKED RIVER RANCH WATER CO

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$	616
408.12	Payroll Tax	\$	20,176
408.13	Other Tax Other Than Income Tax	\$	210
408.2	Nonutility Taxes Other Than Income Tax		
		TOTAL	\$ 21,002

Act # INCOME TAXES

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

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

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

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

Description	Amount
Disposal of Fixed Assets	\$ (27)
Total	\$ (27)

Expenses

CROOKED RIVER RANCH WATER CO

Act #		Expense amount
601	Salaries and Wages - employees	\$ 230,947
603	Salaries and Wages – officers, directors, and majority stockholders	
604	Employee Pensions & Benefits	\$ 6,733
610	Purchased Water	
611	Telephone/Communications	\$ 10,598
615	Purchased Power	\$ 81,996
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	\$ 879
618	Chemicals & testing	\$ 1,095
619	Office Supplies (excluding postage)	\$ 7,410
619.1	Postage	\$ 8,958
620	Materials & Supplies (O&M)	\$ 486
621	Repairs of Water Plant	\$ 19,192
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 15,200
633	Contractual Services - legal	\$ 2,897
634	Contractual Services - management	
635	Contractual Services – testing / sampling	\$ 7,940
636	Contractual Services – labor	\$ 22,000
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	\$ 21,756
639	Contractual Services - other	\$ 11,899
641	Rental of Building / Real Property	
642	Rental of Equipment	\$ 52
643	Small Tools	\$ 1,719
648	Computer and electronic Expenses	\$ 19,313
650	Transportation Expenses	\$ 6,764
656	Insurance - Vehicle	
657	Insurance – General Liability	\$ 16,385
658	Insurance – Workman’s Compensation	\$ 2,203
659	Insurance – Other	
660	Public Relation / Advertising Expense	\$ 44
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 2,056
668	Conservation Expense	
670	Bad Debt Expense	\$ 1,545
671.1	Cross Connection Control Program Expense	\$ 913
671.2	Cross Connection Testing & Maintenance Services	\$ 119
673	Training & Certification Expense	\$ 1,961
674	Consumer Confidence Report	\$ 200
675	Miscellaneous Expense	\$ 12,732
	TOTAL	\$ 515,990

Plant

CROOKED RIVER RANCH WATER CO

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

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights	\$ 89,184			\$ 35,084	\$ 124,268
304	Structures & improvements	\$ 232,552	\$ 32,599		\$ (28,128)	\$ 237,023
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs	\$ 485,212	\$ 13,252			\$ 498,464
308	Infiltration galleries & tunnels					\$ -
309	Supply mains	\$ 44,351	\$ 22,041			\$ 66,392
310	Power generation equipment					\$ -
311	Pumping equipment					\$ -
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes	\$ 2,019,740	\$ 1,293		\$ (83,163)	\$ 1,937,870
331	Transmission & distribution mains					\$ -
333	Services					\$ -
334	Meters & meter installations	\$ 101,459	\$ 23,580			\$ 125,039
335	Hydrants	\$ 13,580				\$ 13,580
336	Backflow prevention devices (utility owned)	\$ 250,976	\$ 73,901			\$ 324,877
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment	\$ 10,899	\$ 3,095		\$ 18,644	\$ 32,637
341	Transportation equipment	\$ 108,376			\$ (14,842)	\$ 93,534
343	Tools, shop & garage equipment	\$ 48,943			\$ 69,962	\$ 118,905
344	Laboratory equipment					\$ -
345	Power operated equipment	\$ 106,979				\$ 106,979
346	Communication equipment					\$ -
347	Electronic & computer equipment	\$ 8,291	\$ 2,338			\$ 10,629
348	Miscellaneous equipment	\$ 3,517	\$ 776			\$ 4,293
	TOTAL	\$ 3,524,057	\$ 172,876	\$ -	\$ (2,442)	\$ 3,694,491

Explanation of unusual changes in utility plant during the year:

CROOKED RIVER RANCH WATER CO

Advances for Construction

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

Contributions in Aid of Construction

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

Accumulated Amortization of CIAC

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

* Explain any adjustments:

Depreciation

CROOKED RIVER RANCH WATER CO

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

<u>Act #</u>	<u>annual depreciation expense</u>	<u>acc dep balance beg of year</u>	<u>accruals booked to acc dep</u>	<u>plant retired charged to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance end of year</u>
301	Organization					
302	Franchises					
303	Land & land rights					
304	Structures & improvements	\$ 8,018	\$ 107,404	\$ 8,018	\$ (2,415)	\$ 113,007
305	Collecting & impounding reservoirs			\$ -		\$ -
306	Lake, river & other intakes			\$ -		\$ -
307	Wells & springs	\$ 10,072	\$ 169,459	\$ 10,072		\$ 179,531
308	Infiltration galleries & tunnels			\$ -		\$ -
309	Supply mains	\$ 3,603	\$ 4,254	\$ 3,603		\$ 7,857
310	Power generation equipment			\$ -		\$ -
311	Pumping equipment			\$ -		\$ -
320	Water treatment equipment			\$ -		\$ -
330	Distribution reservoirs & standpipes	\$ 42,405	\$ 1,406,239	\$ 42,405		\$ 1,448,644
331	Transmission & distribution mains			\$ -		\$ -
333	Services			\$ -		\$ -
334	Meters & meter installations	\$ 4,270	\$ 58,764	\$ 4,270		\$ 63,034
335	Hydrants	\$ 311	\$ 456	\$ 311		\$ 767
336	Backflow prevention devices (utility owned)	\$ 9,262	\$ 8,901	\$ 9,262		\$ 18,163
339	Other plant & miscellaneous equipment			\$ -		\$ -
340	Office furniture & equipment	\$ 603	\$ 9,755	\$ 603		\$ 10,358
341	Transportation equipment	\$ 9,832	\$ 81,708	\$ 9,832		\$ 91,540
343	Tools, shop & garage equipment	\$ 1,545	\$ 2,552	\$ 1,545		\$ 4,097
344	Laboratory equipment			\$ -		\$ -
345	Power operated equipment	\$ 5,682	\$ 66,475	\$ 5,682		\$ 72,157
346	Communication equip			\$ -		\$ -
347	Electronic & computer Equipment	\$ 1,882	\$ 5,099	\$ 1,882		\$ 6,981
348	Miscellaneous Equipment	\$ 549	\$ 1,918	\$ 549		\$ 2,467
	TOTAL	\$ 98,034	\$ 1,922,984	\$ 98,034	\$ (2,415)	\$ 2,018,603

*Explanation of any adjustments made:

Retained Earnings

CROOKED RIVER RANCH WATER CO

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ 323,010
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ 323,010

Explanation of any adjustments made to Retained Earnings

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Other Accounts

CROOKED RIVER RANCH WATER CO

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

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

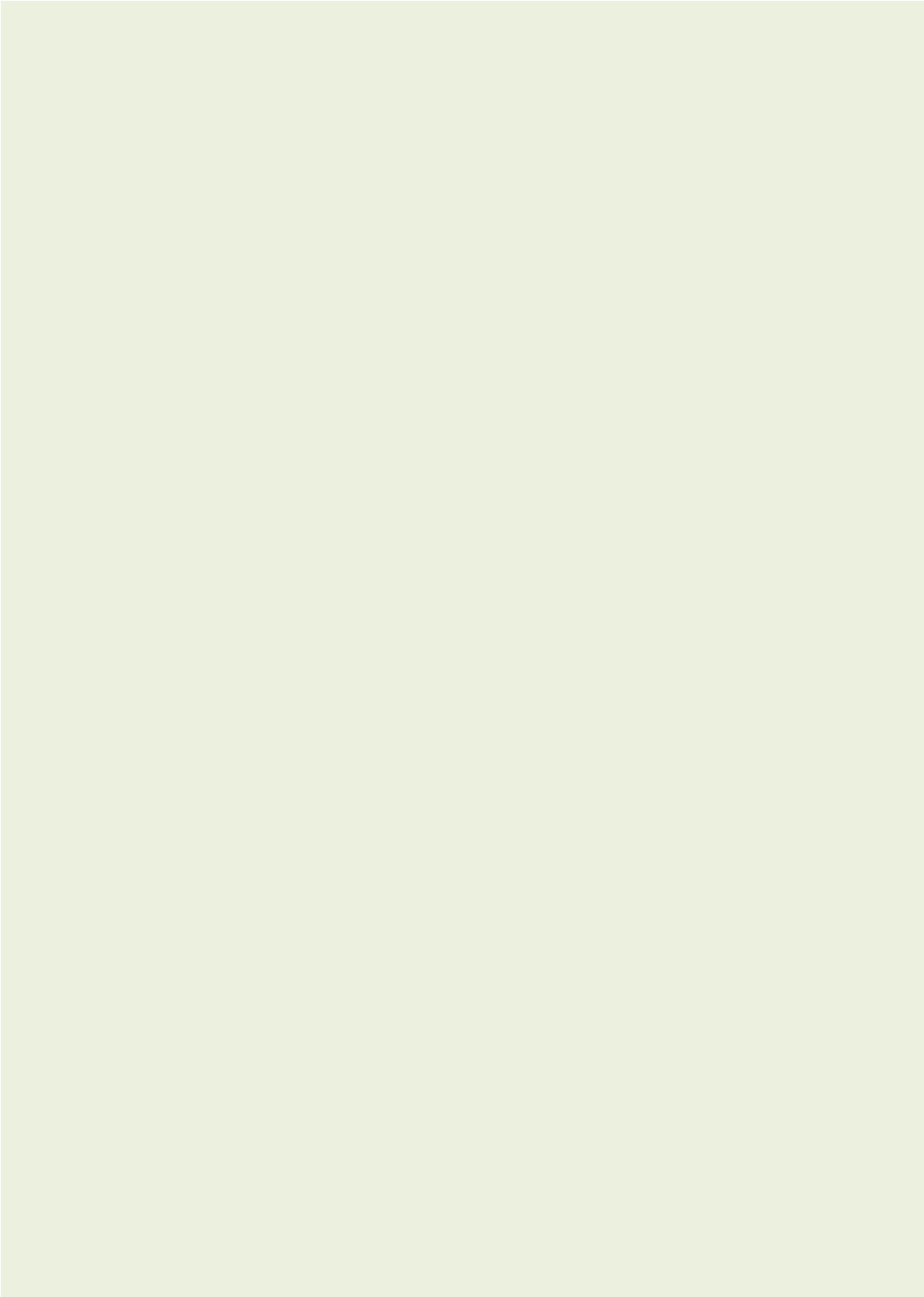
Utility Plant		
101	Utility Plant in Service	\$ 3,694,491
102	Utility Plant Leased to Others	
103	Property Held for Future Use	
104	Utility Plant Purchased or Sold	
105	Construction Work in Progress - Commission Approved	\$ 5,981,786
108	Accumulated Depreciation of Utility Plant in Service	\$ 2,018,603
110	Accumulated Amortization of Utility Plant in Service	
114	Utility Plant Acquisition Adjustments	
115	Accumulated Amortization of Utility Plant Acquisition Adjustments	
Other Property & Investments		
121	Nonutility Property	
122	Accumulated Depreciation and Amortization of Nonutility Property	
123	Investment in Associated Companies	
124	Utility Investments	
125	Other Investments	
127	Other Special Funds	
Current & Accrued Assets		
131	Cash	\$ 641,458
132	Special Deposits	
134	Working Funds	
135	Temporary Cash Investments	
141	Customer Accounts Receivable	
142	Other Accounts Receivable	
143	Allowance for Uncollectible Accounts (Enter positive)	
144	Notes Receivable	
145	Accounts Receivable from Associated Companies	\$ (823,462)
146	Notes Receivable from Associated Companies	
151	Plant Materials and Supplies	\$ 146,660
162	Prepayments	
171	Accrued Interest Receivable	
174	Miscellaneous Current and Accrued Assets	
Deferred Debits		
181	Unamortized Debt Discount and Expense	
182	Extraordinary Property Losses	
186	Miscellaneous Deferred Debits	
190	Accumulated Deferred Income Taxes	
EQUITY, LIABILITIES, AND OTHER CREDITS (201-283)		
Equity		
201	Common Stock Issued	\$ 2,136,606
204	Preferred Stock Issued	\$ -
207	Premium on Capital Stock	
211	Paid in Capital	
212	Discount on Capital Stock	
213	Capital Stock Expense	
214	Appropriated Retained Earnings	
215	Unappropriated Retained Earnings	\$ 323,010
216	Reacquired Capital Stock	
218	Proprietary Capital	
Long Term Debt		
221	Bonds	
223	Advances from Associated Companies	
224	Other Long-Term Debt	\$ 4,915,299
Current and Accrued Liabilities		
231	Accounts Payable	\$ 471
232	Notes Payable	
233	Accounts Payable to Associated Companies	
234	Notes Payable to Associated Companies	\$ 244,596
235	Customer Deposits	\$ 2,348
236	Accrued Taxes	
237	Accrued Interest	
238	Accrued Dividends	
239	Matured Long-Term Debt	
240	Matured Interest	
241	Miscellaneous Current and Accrued Liabilities	
Deferred Credits		
251	Unamortized Premium on Debt	
252	Advances for Construction	\$ -
253	Other Deferred Credits	
Operating Reserves		
261	Property Insurance Reserve	
262	Injuries and Damages Reserve	
263	Pensions and Benefits Reserve	
265	Miscellaneous Operating Reserves	
Contributions in Aid of Construction		
271	Contributions in Aid of Construction	\$ -
272	Accumulated Amortization of CIAC	\$ -
Accumulated Deferred Income Taxes		
281	Accumulated Deferred Income Taxes - Accelerated Depreciation	
282	Accumulated Deferred Income Taxes - Liberalized Depreciation	
283	Accumulated Deferred Income Taxes - Other	
WATER UTILITY PLANT ACCOUNTS (301-348)		
301	Organization	\$ -
302	Franchises	\$ -
303	Land and Land Rights	\$ 124,268
304	Structures and Improvements	\$ 237,023
305	Collecting and Impounding Reservoirs	\$ -
306	Lakes, River and Other Intakes	\$ -
307	Wells and Springs	\$ 498,464
308	Infiltration Galleries and Tunnels	\$ -
309	Supply Mains	\$ 66,392
310	Power Generation Equipment	\$ -
311	Pumping Equipment	\$ -
320	Water Treatment Equipment	\$ -
330	Distribution Reservoirs and Standpipes	\$ 1,937,870
331	Transmission and Distribution Mains	\$ -
333	Services	\$ -
334	Meters and Meter Installations	\$ 125,039
335	Hydrants	\$ 13,580
336	Backflow Prevention Devices	\$ 324,877
339	Other Plant and Miscellaneous Equipment	\$ -
340	Office Furniture and Equipment	\$ 32,637
341	Transportation Equipment	\$ 93,534
343	Tools, Shop and Garage Equipment	\$ 118,905
344	Laboratory Equipment	\$ -

345	Power Operated Equipment	\$ 106,979
346	Communication Equipment	\$ -
347	Computer & electronic Equipment	\$ 10,629
348	Miscellaneous Equipment	\$ 4,293
INCOME ACCOUNTS (404-434)		
Utility Operating Income		
400	Operating Revenue	\$ 957,937
401	Operating Expenses	\$ 515,990
403	Depreciation Expense	\$ 98,034
406	Amortization of Utility Plant Acquisition Adjustment	
407	Amortization Expense (no CIAC)	
408	Taxes Other than Income	\$ 21,002
409	Income Taxes	\$ -
410	Provision for Deferred Income Taxes - Debit	\$ -
411	Provision for Deferred Income Taxes - Credit	\$ -
412	Investment Tax Credit	
413	Income from Utility Plant Leased to Others	
414	Gain/Loss from Utility Property Sales	\$ (27)
415	Revenues from Merchandising, Jobbing, and Contract Work	
416	Cost and Expenses of Merchandising, Jobbing, and Contract Work	
419	Interest and Dividend Income	\$ 687
421	Nonutility Income	\$ 944
426	Nonutility Expenses	
433	Extraordinary Income	
434	Extraordinary Deductions	
Taxes Applicable to Nonutility Income and Deductions		
408.2	Taxes Other than Income - Nonutility	\$ -
409.2	Income Taxes - Nonutility	\$ -
410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$ -
411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$ -
Interest Expense		
427	Interest Expense	\$ 1,505
428	Amortization of Debt Discount and Expense	
429	Amortization of Premium on Debt	
Retained Earnings Account (435-439)		
435	Balance Transferred from Income	\$ 323,010
436	Appropriations of Retained Earnings	
437	Preferred Stock Dividends Declared	\$ -
438	Common Stock Dividends Declared	\$ -
439	Adjustment to Retained Earnings	\$ -
OPERATING REVENUE ACCOUNTS (460-475)		
460	Unmetered Water Revenue	\$ -
461.1	Metered Sales to Residential Customers	\$ 845,207
461.2	Metered Sales to Commercial Customers	\$ 27,214
461.3	Metered Sales to Industrial Customers	\$ -
461.4	Metered Sales to Public Authorities	\$ -
461.5	Metered Sales to Multiple Family Dwellings	\$ -
462.1	1 Public Fire Protection	\$ -
462.2	2 Private Fire Protection	\$ -
464	Other Sales to Public Authorities	\$ -
465	Sales to Irrigation Customers	\$ -
466	Sales for Resale	\$ -
467	Interdepartmental Sales	\$ -
468	Special Contract/Agreement Revenue	\$ -
470	Forfeited Discounts	\$ -
471	Miscellaneous Service Revenues	\$ 29,239
472	Rents From Water Property	\$ 5,738
473	Interdepartmental Rents	\$ -
474	Other Water Revenues	\$ -
475	Cross Connection Sales & Services Revenues	\$ 50,540
OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)		
Source of Supply and Expenses		
601	Salaries and Wages - Employees	\$ 230,947
603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ -
604	Employee Pensions and Benefits	\$ 6,733
610	Purchased Water	\$ -
611	Telephone/Communications	\$ 10,598
615	Purchased Power	\$ 81,996
616	Fuel for Power Production	\$ -
617	Utilities - Other	\$ 879
618	Chemicals & testing	\$ 1,095
619	Office Supplies (excluding postage)	\$ 7,410
619.1	Postage	\$ 8,958
620	Materials and Supplies	\$ 486
621	Repairs to Water Plant	\$ 19,192
631	Contractual Services - Engineering	\$ -
632	Contractual Services - Accounting	\$ 15,200
633	Contractual Services - Legal	\$ 2,897
634	Contractual Services - Management Fees	\$ -
635	Contractual Services - Testing/Sampling	\$ 7,940
636	Contractual Services - Other	\$ 22,000
637	Contractual Services - Billing/Collections	\$ -
638	Contractual Services - Meter Reading	\$ 21,756
639	Contractual Services - Other	\$ 11,899
641	Rental of Building/Real Property	\$ -
642	Rental of Equipment	\$ 52
643	Small Tools	\$ 1,719
648	Computer & Electronic Expenses	\$ 19,313
650	Transportation Expenses	\$ 6,764
656	Insurance - Vehicle	\$ -
657	Insurance - General Liability	\$ 16,385
658	Insurance - Workman's Compensation	\$ 2,203
659	Insurance - Other	\$ -
660	Public Relations / Advertising Expense	\$ 44
666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$ -
667	Regulatory Commission Expense - Other	\$ 2,056
668	Water Resource Conservation Expense	\$ -
670	Bad Debt Expense	\$ 1,545
671.1	Cross Connection Control Program Expense	\$ 913
671.2	Cross Connection Testin & Maintenance Services	\$ 119
672	System Capacity Development Program Expense	\$ -
673	Training & Certification Expense	\$ 1,961
674	Consumer Confidence Report	\$ 200
675	Miscellaneous Expenses	\$ 12,732

Notes

CROOKED RIVER RANCH WATER CO

Notes and explanations:



Income Statement

CROOKED RIVER RANCH WATER CO

400 Operating Revenue	\$ 957,937
401 Operating Expenses	\$ 515,990
403 Depreciation Expense	\$ 98,034
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 21,002
409 Income Taxes	\$ -
410.1 Provision for Deferred Income Taxes - debit	\$ -
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ 687
427 Interest Expense	\$ 1,505
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ (27)
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ 322,066
421 Nonutility Income	\$ 944
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ -
408.2 Nonutility Taxes Other Than Income Tax	\$ -
409.2 Nonutility Income Taxes	\$ -
410.2 Nonutility Deferred Income Taxes	\$ -
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ 323,010

Balance Sheet

CROOKED RIVER RA

101 Utility Plant in Service (excluding CIAC)	\$	3,694,491
108-110 Accumulated Depreciation & Amortization	\$	2,018,603
Subtotal	\$	1,675,888
102-104 Other Utility Plant	\$	-
105 Commission Approved Construction Work in Progress (CWIP)	\$	5,981,786
114 Commission Approved Utility Plant Acquisition Adjustments	\$	-
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$	-
190 Accumulated Deferred Income Taxes (asset)	\$	-
Subtotal	\$	5,981,786
Net Utility Plant	\$	7,657,674
131 Cash	\$	641,458
132 Special Deposits	\$	-
141-142 Accounts Receivable	\$	-
143 Accumulated Provision for Uncollectible Accounts	\$	-
144 Notes Receivable	\$	-
145-146 Accounts & Notes Receivable from Associated Companies	\$	(823,462)
151 Materials & Supplies Inventory	\$	146,660
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$	-
Net Current & Accrued Assets	\$	(35,344)
181-186 Deferred Debits	\$	-
Total Assets	\$	7,622,330
252 Advances for Construction	\$	-
271 CIAC	\$	-
272 Accumulated Amortization of CIAC	\$	-
Net CIAC & Advances for Construction	\$	-
121 Nonutility Property	\$	-
122 Accumulated Depreciation & Amortization (Nonutility)	\$	-
123-127 Miscellaneous Nonutility Investments	\$	-
Nonutility Plant & Investment	\$	-
221-224 Long-Term Debt	\$	4,915,299
231 Accounts Payable	\$	471
232 Notes Payable	\$	-
233 Accounts Payable to Affiliated Companies	\$	-
234 Notes Payable to Affiliated companies	\$	244,596
235 Customer Deposits	\$	2,348
236 Accrued Taxes	\$	-
237 Accrued Interest	\$	-
238-241 Miscellaneous Current and Accrued Liabilities	\$	-
Liabilities	\$	5,162,714
251 Premium on Unamortized Debt	\$	-
253 Other Deferred Credit	\$	-
261-265 Reserves	\$	-
Other	\$	-
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$	-
283 Accumulated Deferred Income Taxes-Other	\$	-
Total Liabilities	\$	5,162,714
201 Common Stock Issued	\$	2,136,606
204 Preferred Stock Issued	\$	-
207 Premium on Capital Stock	\$	-
211 Other Paid in Capital	\$	-
212 Discount on Capital Stock	\$	-
213 Capital Stock Expense	\$	-
214 Appropriated Retained Earnings	\$	-
215 Unappropriated Retained Earnings	\$	323,010
216 Reacquired Capital Stock	\$	-
218 Proprietary Capital (Proprietorships & Partnerships Only)	\$	-
Total Equity	\$	2,459,616
Total Liabilities and Equity	\$	7,622,330

Stats

CROOKED RIVER RANCH WATER CO

Operating Revenues

Flat Rate	\$	-
Metered - Residential	\$	845,207
Metered - Commercial	\$	27,214
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$	85,517
Total Operating Revenues	\$	957,937

Operating Expenses

Purchased Water	\$	-
Purchased Power	\$	81,996
Water Treatment	\$	9,035
Supplies and Expenses	\$	92,790
Repairs of Plant	\$	19,192
Administrative & General	\$	312,977
Total Operating Expenses	\$	515,990

Other Revenue Deductions

Depreciation & Amortization	\$	98,034
Operating Income Taxes	\$	-
Other Operating Taxes	\$	21,002
Uncollectible Revenue/Bad Debt Expense	\$	1,545
Total Revenue Deductions	\$	120,581

Total Expenses and Deductions

Total Expenses and Deductions	\$	636,570
Other Income	\$	687
Interest on Long-Term Debt		
Other Interest Charges	\$	1,505
Other Income Deductions	\$	-
Net Operating Income (or Loss)	\$	320,549

Assets & Other Debits

Utility Plant	\$	3,694,491
Less: Depreciation & Amortization Reserve	\$	2,018,603
Other Property & Investments	\$	641,458
Materials and Supplies	\$	146,660
Other Current & Accrued Assets	\$	5,158,324
Deferred Debits	\$	-
Total Assets & Other Debits	\$	7,622,330

Liabilities & Other Credits

Capital/Common Stock	\$	2,136,606
Retained Earnings	\$	323,010
Long-Term Debt	\$	4,915,299
Customer Deposits	\$	2,348
Other Current & Accrued Liabilities	\$	245,067
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	7,622,330

Average Number of Customers

Flat Rate	-
Metered - Residential	1,525
Metered - Commercial	38
Irrigation (including golf courses)	-
Fire Protection	-
Other	-
Total Customers	1,563