PUC Oregon No. 3

Willamette Water Company, Inc.

Original Sheet No. 1

## Containing Rules and Regulations Governing Water Utility Service

NAMING RATES FOR

Willamette Water Company, Inc.

25275 Loten Way

Veneta OR 97487

(541) 935-1050

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Serving water in the vicinity of

Goshen, Oregon

| Issue Date   |                                | Effective Date | September 19, 2014                           |
|--------------|--------------------------------|----------------|--|
| Issued By    | Willamette Water Company, Inc. |                | (at least 30 days after PUC receives filing) |
| Signature    | 1 Nen                          |                |  |
| Name & Title | Jeff Demers, Secretary         |                |  |
|              |                                |                |  |

ADVICE NO. \_\_\_\_\_

Original Sheet No. 2

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ADVICE NO. \_\_\_\_\_

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PUC Oregon No. 3

Willamette Water Company, Inc.

Original Sheet No. 3

## SCHEDULE NO. 1

### RESIDENTIAL METERED RATES

Available: To customers of the Utility at Goshen, Oregon, and vicinity.

<u>Applicable</u>: To residential customers with water meters.

| Service Meter Size | Monthly Base Rate | Usage Allowance | Unit of Measure |
|--------------------|-------------------|-----------------|-----------------|
| 5/8 or 3/4 inch    | \$34.45           | 0               | cubic feet      |
| 1 inch             | \$86.13           | 0               | cubic feet      |
| 1½ inches          | \$131.95          | 0               | cubic feet      |
| DM1                | \$34.45           | 0               | cubic feet      |

### **Base Rate**

## **Commodity Usage Rate**

| Commodit | y Rate | Number of<br>Units | Unit of<br>Measure | Base Usage<br>Allowance |   | Unit of Measure |
|----------|--------|--------------------|--------------------|-------------------------|---|-----------------|
| \$3.04   | Per    | 100                | cubic feet         | Above                   | 0 | cubic feet      |

(Sample: \$1.00 per 100 gallons above 3000 gallons)

#### 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.

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- 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.
- 3. Whenever an existing water meter serves more than one use, the customer will be charged one base rate for the size water meter, plus the base rate for a 5/8 x 3/4 meter for each additional use. The customer will be charged the commodity rate for all usage. No new multiple uses on a single meter are permitted.
- 4. For multi-family residential usage The multi-family residential customer is a dwelling premise consisting of more than one residential dwelling unit with multiple dwellings in a single building, e.g., duplex, triplex, apartment building. The water utility may charge the owner of the premise a base rate for the meter size installed on the premises for the first dwelling unit and a <sup>5</sup>/<sub>8</sub> x <sup>3</sup>/<sub>4</sub> inch base charge per dwelling unit for all of the other dwelling units and a commodity rate for the total water consumed through a master meter.
- 5. For mixed residential / commercial usage, the water utility will charge a base rate for the size water meter serving the commercial use (1-inch minimum) plus a 5% x 3/4 inch base rate for each residential use in the same building, plus the commodity rate for water used.

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Willamette Water Company, Inc.

Original Sheet No. 5

## **SCHEDULE NO. 2**

## COMMERCIAL AND INDUSTRIAL METERED RATES

Available: To customers of the Utility at Goshen, Oregon, and vicinity.

Applicable: To commercial and industrial customers with water meters.

| Service Meter Size | Monthly Base Rate | Usage Allowance | Unit of Measure |
|--------------------|-------------------|-----------------|-----------------|
| 5/8 or 3/4 inch    | \$34.45           | 0               | cubic feet      |
| 1 inch             | \$86.13           | 0               | cubic feet      |
| 1½ inches          | \$131.95          | 0               | cubic feet      |
| 2 inch             | \$230.83          | 0               | cubic feet      |
| 3 inch             | \$516.79          | 0               | cubic feet      |
| 4 inch             | \$692.50          | 0               | cubic feet      |
| 6 inch             | \$1099.73         | 0               | cubic feet      |
| 8 inch             | \$2314.89         | 0               | cubic feet      |
| DM1                | \$34.45           | 0               | cubic feet      |
| DM2                | \$68.90           | 0               | cubic feet      |
| DM3                | \$103.36          | 0               | cubic feet      |

#### **Base Rate**

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#### Original Sheet No. 6

### Commodity Usage Rate

| Commod | lity Rate | Number of<br>Units | Unit of<br>Measure | Base Usage<br>Allowance |   | Unit of Measure |
|--------|-----------|--------------------|--------------------|-------------------------|---|-----------------|
| \$3.04 | Per       | 100                | cubic feet         | Above                   | 0 | cubic feet      |

(Sample: \$1.00 per 100 gallons above 3000 gallons)

#### 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 by the utility, and the charges shall be made at specified rates for the amounts so estimated, including monthly minimum meter rates.
- 3. Existing 5/8 and 3/4 inch meters will be allowed to continue in use at the Schedule 2 rates, however, the minimum size meter for all new commercial and industrial uses will be 1 inch.
- 4. The water utility will charge the owner of the commercial complex a base rate for each commercial unit receiving water service. This means that the individual unit has water plumbed to the unit for purposes other than fire protection. The utility will charge the commercial complex customer a base rate for each individual unit in the complex receiving water service and a commodity rate for the water consumed for non-fire purposes.
- 5. In the case of a commercial complex that has multi-buildings and multi-units in the buildings and the buildings have water service, but not all units have water service, the water utility will charge the commercial complex customer a base rate for the size meter installed for the first building or unit, plus a 1-inch base rate for each of the other individual buildings or units in the complex receiving water service, plus a commodity rate for water consumed.

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| Name & Title | Jeff Demers, Secretary         |                |  |
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(PUC USE ONLY)

Original Sheet No. 7

## SCHEDULE NO. 3

#### PRIVATE FIRE PROTECTION SERVICE

<u>Available</u>: To customers of the Utility at Goshen, Oregon, and vicinity.

<u>Applicable</u>: To customers with automatic sprinkler systems and fire hydrant service for private fire protection and located on the customer's premises.

| Service Meter Size | Monthly Base Rate | Usage Allowance | Unit of Measure |
|--------------------|-------------------|-----------------|-----------------|
| 4 inch             | \$30.45           | 0               | cubic feet      |
| 6 inch             | \$60.90           | 0               | cubic feet      |
|                    |                   |                 |                 |

#### **Base Rate**

### Commodity Usage Rate

| Commod | ity Rate | Number of<br>Units | Unit of<br>Measure |       | e Usage<br>wance | Unit of Measure |
|--------|----------|--------------------|--------------------|-------|------------------|-----------------|
| \$3.04 | Per      | 100                | cubic feet         | Above | 0                | 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 taken under this schedule is to be used only to extinguish fires and for flushing necessary to maintain fire protection equipment. The consumption may be estimated or a meter may be installed at the customer's expense and with the utility's preauthorization and approval of the meter to be used. The water use shall be billed at regular metered rates.
- 3. The minimum size fire protection meter to be billed is 4 inches. At a minimum, the customer shall install a utility approved backflow device and detection meter that is located on the customer's property at the property line, and outside of any building.

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PUC Oregon No. 3

Willamette Water Company, Inc.

Original Sheet No. 8

## SCHEDULE NO. 4

## PUBLIC FIRE PROTECTION SERVICE

<u>Available</u>: To customers of the Utility at Goshen, Oregon, and vicinity.

Applicable: To fire hydrant service for public fire protection only.

#### **Commodity Usage Rate**

| Commod | ity Rate | Number of<br>Units | Unit of<br>Measure |       | e Usage<br>wance | Unit of Measure |
|--------|----------|--------------------|--------------------|-------|------------------|-----------------|
| \$3.04 | Per      | 100                | cubic feet         | Above | 0                | cubic feet      |

#### Special Provisions:

- 1. Water taken under this schedule is to be used only for fire protection and training exercises. The consumption may be estimated or a meter may be installed at the customer's expense and with the utility's preauthorization and approval of the meter to be used. The water use shall be billed at the rates specified in this schedule.
- 2. There will be no charge for water used as part of a typical hydrant exercising procedure performed during annual maintenance.

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| Name & Title | Jeff Demers, Secretary         |                |  |
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ADVICE NO. \_ (PUC USE ONLY)

Original Sheet No. 9

## SCHEDULE NO. 5

## TEMPORARY HYDRANT METER

Available: To customers of the Utility at Goshen, Oregon, and vicinity.

<u>Applicable</u>: To customers wishing to draw water temporarily from a fire hydrant for such uses as construction.

#### Flat Rate

| Service Meter Size | Monthly Base Rate | Usage Allowance | Unit of Measure |
|--------------------|-------------------|-----------------|-----------------|
| 4" or 6" Hydrant   | \$100.00          | 0               | cubic feet      |

## **Commodity Usage Rate**

| Commod | ity Rate | Number of<br>Units | Unit of<br>Measure |       | Usage<br>vance | Unit of Measure |
|--------|----------|--------------------|--------------------|-------|----------------|-----------------|
| \$3.04 | Per      | 100                | cubic feet         | Above | 0              | cubic feet      |

#### Special Provisions:

- 1. Temporary service from a fire hydrant shall be permitted only from fire hydrants approved by the utility and only when service shall not interfere with the normal operation of the water system (such as during periods of hot dry weather with high water usage and high fire danger). Temporary service from a fire hydrant shall not be permitted in cases where it substitutes for a permanent service.
- 2. After an appropriate hydrant and meter configuration for the type of use permitted is determined, the Utility shall issue a hydrant permit for temporary service, not to exceed 30 days from the date of approval. Anyone using a hydrant without a permit shall be billed a Tampering Charge based on the above base rate and commodity usage rate with a minimum charge of two hours.

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ADVICE NO. \_\_\_\_\_

3. If damage occurs to the hydrant resulting from its being used as a temporary service, the person responsible for said damage will be billed the cost of repair.

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Original Sheet No. 11

## **SCHEDULE NO. 6**

#### 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.

| <u>Connection Charge for New Service</u> (Rule No. 9)<br>Standard ¾-inch service<br>Nonstandard ¾ inch service<br>Larger than ¾-inch | At cost<br>At cost<br>At cost                          |
|--|--|
| <u>Meter Test</u> (Rule No. 21)<br>First test within 12-month period<br>Second test within 12-month period                           | N/C<br>\$40  |
| <u>Pressure Test</u> (Rule No. 40)<br>First test within 12-month period<br>Second test within 12-month period                        | N/C<br>\$40  |
| <u>Late-Payment Charge</u> (Rule No. 22)<br>Charged on amounts more than 30 days past due  | Pursuant to OAR 860-036-0130<br>(as of 11/1/13 – 1.8%) |
| <u>Deposit for Service</u> (Rule No. 5)<br>Pursuant to OAR 860-036-0040(2)   | Pursuant to OAR 860-036-0050<br>(as of 1/1/14 – .01%)  |
| Returned-Check Charge (Rule No. 23)  | \$25 each occurrence                                   |
| <u>Trouble-Call Charge</u> (Rule No. 36)<br>During normal office hours<br>After normal office hours on special request               | \$40 per hour<br>\$60 per hour                         |
| <u>Disconnect Charge (</u> Rule No. 28)<br>During normal office hours<br>After normal office hours on special request                | \$30<br>\$45   |
| <u>Reconnect Charge (</u> Rule No. 26, 28 & 29)<br>During normal office hours<br>After normal office hours on special request        | \$40<br>\$60   |
| Unauthorized Restoration of Service (Rule No. 30)  | Reconnection charge plus costs                         |
| Damage/Tampering Charge (Rule No. 34)  | At cost  |

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ADVICE NO. (PUC USE ONLY)

Original Sheet No. 12

Field Visit Charge (Rule No. 29)

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## SCHEDULE NO. 7

## PURCHASED WATER COST ADJUSTMENT

Schedule No. 7 is an "Automatic Adjustment Clause" as defined in ORS 757.210(b). The Automatic Adjustment Clause is subject to an annual review by the Commission.

- <u>Purpose</u>: To define procedures for periodic revision in rates due to changes in the Company's purchased water cost (that reflect the previous year's May to April EWEB invoices), to describe how a rate change for purchased water cost is calculated, and to identify any other requirements.
- <u>Applicable</u>: The purchased water cost adjustment applies to the following schedules contained in the Company's tariffs: Schedules 1, 2, 3, 4, and 5.

### Purchased Water Cost Adjustment

Charges under the applicable schedules are subject to increases that may be made without prior hearing to reflect the changes in the Company's purchased water costs resulting from adjustments in the rate charged to the Company by the Eugene Water and Electric Board (EWEB).

The Company may file purchased water cost adjustments annually to be effective upon the date EWEB implements rate changes.

### Description of Purchased Water Cost Adjustment Calculation for Year 1 (May 2014 through April 2015)

Year 1

1. The 2013 purchased water cost adjusted to reflect EWEB's mid year May 1, 2013 23.7% increase and May 1, 2014 3% increase determines the anticipated cost.

| 2013 Cost | EWEB Adjustment | Anticipated 2014 Cost |
|-----------|-----------------|-----------------------|
|-----------|-----------------|-----------------------|

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ADVICE NO. \_ (PUC USE ONLY)

## PUC Oregon No. 3

Willamette Water Company, Inc.

## Original Sheet No. 13

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Willamette Water Company, Inc.

Original Sheet No. 14

#### Description of Purchased Water Cost Adjustment Calculation for Years 2 through 10 (May 2015 through April 2024)

#### Years 2 through 10

The Commission will calculate the Automatic Adjustment Clause as follows:

- 1. Examine the actual May through April cost for the preceding year.
- 2. Take the May through April actual cost for the preceding year and escalate based on EWEB announced increase for the current year.
- 3. Adjust 2013 base year cost for consumption by multiplying 2013 base year cost to projected consumption and dividing result by 2013 base year consumption.
- 4. Subtract the adjusted 2013 base year cost (Step 3) from the calculated increased cost (Step 2).
- 5. Divide the result of Step 4 by the projected consumption in units of 100 cf for the current year. The result is the Adjustment Rate.
- The Company shall file the information and proposed tariff described in Steps 1 through 5 within 30 days of applicable water rate increase decisions by EWEB, to be effective no less than 30 days after the filing date.

#### Adjustment Rates

| <u>Schedule</u> |                                | <u>\$ per 100 cf</u> |
|-----------------|--------------------------------|----------------------|
| 1               | Residential                    | \$0.00               |
| 2               | Commercial / Industrial        | \$0.00               |
| 3               | Private Fire Protection        | \$0.00               |
| 4               | Public Fire Protection Service | \$0.00               |
| 5               | Temporary Hydrant Meter        | \$0.00               |

The rates shown above shall be added to the commodity charge listed in each schedule.

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ADVICE NO. \_\_\_\_\_

#### **RULES AND REGULATIONS**

#### Rule 1: Jurisdiction of the Commission

The Rules and Regulations herein shall be subject to the rules and regulations of the Public Utility Commission of Oregon.

#### Rule 2: Definitions

- A. "Utility" shall mean Willamette Water Company.
- B. "Applicant" shall mean any person, business, or organization that applies for service or reapplies for service at a new existing location after service has been discontinued, except as noted in the definition of "Customer."
- C. "Commission" shall mean the Public Utility Commission of Oregon.
- D. "Customer" shall mean any person, business, or organization who has applied for, been accepted to receive, or is currently receiving service. A customer who voluntarily discontinues service at the same or different premises within 20 (twenty) days after discontinuance retains customer status.
- E. "Residential customer premises" shall mean any dwelling and its land including, but not limited to, a house, apartment, condominium, townhouse, cottage, cabin, mobile home, or trailer house.
- F. "Commercial customer premises" shall mean any premises at which a customer carries on any major activity of gaining a livelihood or performing a public service. Such activity may be of a business, industrial, professional, or public nature.
- G. "Main" shall mean the pipe laid in the street, alley, or other right-of-way for the distribution of water to customers. It shall not include service lines.
- H. "Service connection" shall mean the pipe, stops, fittings, meter, and meter box laid from the main to the property line of the premises served.
- I. "Customer line" shall mean the pipe, stops, and fittings leading from the property line to the premises served.

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J. "Point of Delivery" is the property line or the outlet swivel/union of the meter defining where the service connection stops and the customer line starts.

#### APPLICATION FOR SERVICE

#### Rule 3: Customer/Applicant Information (OAR 860-036-0015)

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

- A. Instructions on how to read meters, either in writing or by explanation;
- B. Application and contract forms;
- C. Utility rules and regulations;
- D. Commission rules and regulations;
- E. Approved tariffs;
- F. Rights and Responsibilities Summary for Oregon Utility Consumers;
- G. Notices in foreign languages, if applicable;
- H. The utility's business address, telephone number, and emergency telephone number; and
- I. Notices approved by the Commission.

#### Rule 4: Application for Service (OAR 860-036-0035)

Application for water service must be made for each individual service. The application shall identify the applicant, the premises to be served, the billing address if different, the type of use to which the water is to be put, and an agreement to conform to the Rules and Regulations of the utility as a condition for receiving such service. The applicant shall, at this time, pay any scheduled fees or deposits. An application is a request for water utility service and shall not be accepted until the applicant establishes credit as set forth in OAR 860-036-0040.

An application for water service must be made where:

- A. An applicant who has not previously been served by the water utility requests service;
- B. Service has been involuntarily discontinued in accordance with the utility and Commission rules, and service is sought;
- 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 identity of a customer, the type of use to which the water is put, or the number of premises served.

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#### Rule 5: Deposit for Service (OAR 860-036-0040)

In accordance with the Commission's rules for credit establishment and deposit waiver, an applicant or a customer may be required to make a deposit to secure payment of bills for service. The deposit shall not exceed one-sixth (1/6) the amount of reasonable estimated billings for one year's use of service at the premises during the prior year or upon the type and size of the customer's equipment that will use the service. (OAR 860-036-0040)

The utility shall pay interest on deposits at the rate established by the Commission. After the customer has paid bills for service for 12 consecutive months without having had service discontinued for nonpayment, or 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):

- 1) issuing the customer a refund check
- 2) crediting the customer's account; however, a customer is entitled to a refund upon request pursuant to OAR 860-036-0055.

#### Rule 6: Customer Service Line

The customer shall own and maintain the customer service line and promptly repair all breaks and leaks. The utility shall not be responsible for any damage or poor service due to inadequacy of the customer line or any portion of the customer's plumbing. All leaks in the customer 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. The customer may install a shut-off valve on customer side of meter to allow for repairs to customer service line or interior plumbing. If the customer calls the utility to request water service shut off to allow for repairs on customer side of meter, customer shall be billed for a trouble call charge.

#### 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. Each single family residence shall have its own service connection to the utility's water line.

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ADVICE NO. \_ (PUC USE ONLY) PUC Oregon No. 3

Willamette Water Company, Inc.

#### MULTI-FAMILY RESIDENTIAL CUSTOMER

The multi-family residential customer is a dwelling premise consisting of more than one residential dwelling unit with multiple dwellings in a single building, e.g., duplex, triplex, apartment building. The water utility may charge the owner of the premise a base rate for the meter size installed on the premises for the first dwelling unit and a  $\frac{5}{4} \times \frac{3}{4}$  inch base charge per dwelling unit for all of the other dwelling units and a commodity rate for the total water consumed through a master meter.

#### MULTI-UNIT COMMERCIAL CUSTOMER

The water utility will charge the owner of the commercial complex a base rate for each commercial unit receiving water service. This means that the individual unit has water plumbed to the unit for purposes other than fire protection. The utility will charge the commercial complex customer a base rate for each individual unit in the complex receiving water service and a commodity rate for the water consumed for non-fire purposes.

If the unit has only fire protection (including sprinklers), but no other water service, the water utility will charge a fire protection fee. The commercial complex owner would not be charged a base rate for commercial units without water (other than fire protection) plumbed directly to the unit.

In the case of a commercial complex that has multi-buildings and multi-units in the buildings and the buildings have water service, but not all units have water service, the water utility will charge the commercial complex customer a base rate for the size meter installed for the first building or unit, plus a 1-inch base rate for each of the other individual buildings or units in the complex receiving water service, plus a commodity rate for water consumed.

#### MIXED RESIDENTIAL-COMMERCIAL USE CUSTOMER

The water utility will charge a base rate for the size water meter serving the commercial use (1-inch minimum) plus a  $\frac{5}{8} \times \frac{3}{4}$  inch base rate for each residential use in the same building, plus the commodity rate for water used.

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#### Rule 8: Service Connections (OAR 860-036-0060)

The utility shall furnish and install all necessary trenching, pipe, valves, and fittings between its main line and the customer's service line. Such installation shall be designated as the service connection. The utility shall own, operate, maintain, and replace the service connection when necessary and promptly repair all breaks and leaks. The customer shall not be responsible for any damage or poor service due to inadequacy of the service lines or any portion of the utility's plumbing.

#### Rule 9: Service Connection Charge (OAR 860-036-0060)

An applicant requesting permanent water service to premises not previously supplied with permanent water service by the utility shall be required to pay the service connection charge listed in the utility's Miscellaneous Service Charges Schedule. The minimum meter size for commercial or industrial use is 1 inch.

#### Rule 10: Main Line Extension Policy (OAR 860-036-0065)

The utility shall specify the size, character, and location of pipes and appurtenances in any main line extension. Main line extensions shall normally be along streets, roads, highways, or other satisfactory rights-of-way. All construction work shall conform to all applicable rules, regulations, codes, and industry standards. Each main line extension shall normally extend along applicant's property line to the point the applicant's service line would be at a 90-degree angle to the street or main line. The minimum mainline extension charge shall be for 100 feet.

#### Rule 11: Main Line Advances and Refunds Policy

Each new customer requesting a main line extension shall advance the utility the cost-base amount necessary to extend the main line to provide service.

The utility may require advance payment for expenses to prepare design and cost estimates for property development plans, speculative main extension inquiries, or for additional design and cost estimates requested by the developer/customer. Upon completion of the design and cost estimates, if the total engineering expenses are less than charged, the overcharge shall be refunded. If the total engineering expenses are more than charged, the customer shall pay the undercharge.

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The design and cost estimates shall be based on the complete and approved property development plans submitted by the developer/customer. Plans submitted shall include grade information, streets and sidewalk areas, sewer, landscaping, any available locations of other utility services, and an estimate of water service requirements, including fire flow requirements. If the developer-customer changes any plans and constructs the development in a manner other than originally stated, the developer/customer may be billed for any additional cost incurred by the utility.

The utility shall specify size, character, and location of pipes and appurtenances and all construction work shall conform to recognized standards of the water utility industry.

For a period of <u>5 years</u> after construction of the requested main line extension, the utility shall also collect from any additional applicants whose service connections or service lines shall connect to said main line extension an amount per foot equal to the new applicant's proportionate share of the main line extension cost for that portion used. The utility will then refund the share differential amount to those customers who previously shared the cost of said main line extension. Refunds shall not exceed the amount originally advanced. No part of the distribution system installed prior to the request for a main line extension shall be used to calculate any customer advance or refund.

#### Rule 12: 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 13: Multiple Residences

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

#### Rule 14: Utility Access to Private Property (OAR 860-036-0120(3)(b) and OAR 860-036-0205(3))

Customers shall provide access during reasonable hours to utility-owned service lines that extend onto the premises of the customer 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

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or to determine if a health or safety hazard exists, it is grounds for disconnection. The utility may inspect all adjoining property and improvements that the customer or property owner or their associates has an interest in. This inspection will be permitted to allow the utility to determine if there is an unauthorized use of water, or if a cross connection exists.

#### Rule 15: Restriction on Entering a Customer Residence (OAR 860-036-0085)

No water 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 16: Refusal of Service Due to Customer Accounts (OAR 860-036-0080(1-3))

The utility may refuse to serve an applicant until receipt of full payment of overdue amounts, or other obligations related to a prior account of the applicant with the utility, when the following circumstances exist:

- A. An overdue amount remains outstanding by a customer at the service address;
- B. The applicant resided at the service address indicated in (A) during the time the overdue charges were incurred; and
- C. The person indicated in (A) will reside at the location to be served under the new application. (OAR 860-036-0080)

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. Service shall not be refused for matters not related to water service. Residential service shall not be refused due to obligations connected with non-residential service.

#### Rule 17: Refusal of Service Due to Utility Facilities (OAR 860-036-0080(7))

The utility shall not accept an application for service or materially change service to a customer if the utility does not have adequate facilities or water resources 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.

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For refusal of service under this rule, the utility shall provide a written letter of refusal to the applicant informing applicant that the details upon which the utility's decision was based may be requested. A copy of such notice will be sent to the Commission. The details will include, but not be limited to:

- A. Current capacity and load measured in gallons or cubic feet per minute;
- B. Current capacity and load measured in pounds per square inch;
- C. Cost to the utility for additional capacity in order to provide the additional service; and
- D. Information regarding the appeal process of the utility's refusal to provide service is available through the Commission's dispute resolution process pursuant to OAR 860-036-0025.

#### Rule 18: Refusal of Service Due to Customer Facilities (OAR 860-036-0080(4-6))

The utility shall refuse service to an applicant or customer 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 customer within 10 working days stating the reason(s) for refusal and providing information regarding the Commission's complaint process. A copy of the notification will also be sent to the Commission.

#### METERS

#### Rule 19: Utility Meters (OAR 860-036-0105)

The utility shall own, maintain, and operate all meters. Meters placed in service shall 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 shall be provided with a suitable cover. The meter cost shall be included in the service connection fee listed in the utility's Miscellaneous Service Charges Schedule.

Where additional meters are furnished by the utility or relocated for the convenience of the customer, the customer will be charged the cost of the meter / meter installation.

The water 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.

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Each customer shall provide the utility with regular access to the meter on the customer's property. Failure to permit access at reasonable times and after reasonable notice by the utility requesting access is grounds for disconnection. (OAR 860-036-0120) Should damage result to the meter from molesting, tampering, or willful neglect on the part of the customer, the utility shall repair or replace the meter and may bill the customer for the reasonable cost. (OAR 860-036-0105(6))

#### Rule 20: Meter Testing (OAR 860-036-0110)

The meter shall be tested prior to or within 30 days of installation to determine it is accurate to register not more than 2 percent error. No meter shall be allowed to remain in service if it registers an error in excess of 2 percent under normal operating conditions. The utility shall maintain a record of all meter tests and results. Meter test result records shall include:

- A. Information necessary to identify the meter;
- B. Reason for making the test;
- C. Date of test;
- D. Method of testing;
- E. Meter readings;
- F. Test results; and
- G. Any other information required to permit convenient checking of methods employed.

#### Rule 21: Customer-Requested Meter Test (OAR 860-036-0115)

A customer may request that the utility test the service meter. Such test shall be made within 20 working days of the receipt of such request at no cost to the customer. The customer has the right to be present during said test, which is to be scheduled at a mutually agreeable time. A written report shall be provided to the customer stating:

- A. Customer's name;
- B. Date of the customer's request;
- C. Address at which the meter has been installed;
- D. Meter identification number;
- E. Date of actual test; and
- F. Test results.

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If a customer requests a meter test more often than once in any 12-month period, the deposit listed on the Miscellaneous Service Charges Schedule may be required to recover the cost of the test. If the meter is found to register more than 2 percent fast under conditions of normal operation, the utility shall refund the deposit to the customer.

#### BILLING

# Rule 22: Billing Information/Late-Payment Charge (OAR 860-036-0120, OAR 860-036-0125 and OAR 860-036-0130)

Bills are due and payable when rendered by deposit in the mail or other reasonable means of delivery. As near as practical, meters shall be read at monthly intervals on the corresponding day of each meter reading or billing period. The bill shall be rendered immediately thereafter. OAR 860-036-0120(3) requires water utilities to bill at monthly intervals. A utility may request upon application special authority by the Commission to bill at intervals other than monthly.

The utility shall make reasonable efforts to prepare opening and closing bills from actual meter readings. When there is good reason for doing so, estimated bills may be submitted. Any estimated billings shall be clearly designated as such.

The late-payment charge determined by the Commission and listed on the Miscellaneous Service Charges Schedule shall be applied to all overdue balances at the time of preparing the subsequent months' bill or balances owing that are 30 days old.

All bills become delinquent if not paid within 15 days of the date of transmittal of the bill. OAR 860-036-0125 requires a minimum of 15 days. If permitted to become delinquent, water service may be terminated after proper notice as provided in Rule 29, Reconnection Charge/Disconnection Visit Charge.

All water service bills shall show:

- A. Beginning and ending meter readings for the billing period;
- B. Beginning and ending dates of the period of service to which the bill applies;
- C. For all metered bills, beginning and ending meter readings for the period for which the bill is rendered;
- D. Number of units of service supplied stated in gallons or cubic feet;
- E. Schedule number under which the bill was computed;
- F. Delinquent date of the bill;
- G. Total amount due; and
- H. Any other information necessary for the computation of the bill.

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#### Rule 23: Returned-Check Charge

The returned-check charge listed on the Miscellaneous Service Charges Schedule shall be billed for each occasion a customer submits a check for payment that is not honored, for any reason, by a bank or other financial institution.

#### Rule 24: 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 30-day month. For metered services, the meter will be read upon opening and closing a customer's account. Consumption will be charged at scheduled rates. Any minimum monthly charge will be prorated.

#### Rule 25: Adjustment of Bills (860-036-0135)

When an underbilling or overbilling occurs, the utility shall provide written notice to the customer detailing the circumstances, period of time, and the amount of the adjustment. If it can be shown that the error was due to an identifiable cause, the date of which can be fixed, the overcharge or undercharge shall be computed back to such date. If no date can be fixed, the utility shall refund the overcharge or re-bill the undercharge for no more than 6 months' usage. In no event shall an overbilling or underbilling be for more than three years' usage. No billing adjustment shall be required if a meter registers less than 2 percent error under conditions of normal operation.

When a customer is required to repay an underbilling, the customer shall be entitled to enter into a time-payment agreement without regard to whether the customer already participates in such an agreement. If the customer and the utility cannot agree upon payment terms, the Commission shall establish terms and conditions to govern the repayment obligation. The utility shall provide written notice advising the customer of the opportunity to enter into a time-payment agreement and of the Commission's complaint process.

#### DISCONNECTION OF WATER SERVICE

#### Rule 26: Voluntary Discontinuance (OAR 860-036-0210)

Except for emergencies, customers who (for any reason) wish to have service discontinued shall provide the utility with at least 5 days' advance notice of the requested date of discontinuance of service. Until the utility receives such notice, the customer shall be held responsible for all service

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rendered. Should the customer wish to recommence service within 12 months at the same premises, the customer will be required to pay the customary minimum monthly charge as if service had been continuous. The reconnection charge listed on the Miscellaneous Service Charges Schedule will be applicable at the time of reconnection.

If the service has been voluntarily disconnected for a period of 15 months or more, the utility may choose to remove the meter service. Before meter service is removed, the customer shall be notified that the customer may choose to recommence service or have the meter removed. If the meter is removed, a new meter installation charge must be paid to have the meter re-installed and service recommenced.

#### Rule 27: Emergency Disconnection (OAR 860-036-0215)

The utility may terminate service in emergencies when life or property is endangered without following the procedures set forth in OAR 860-036-0245. Immediately thereafter, the utility will notify the customer and the Commission. When the emergency termination was through no fault of the customer, there shall be no charge made for restoration of service.

#### Rule 28: Disconnection of Water Service Charge for Cause (OAR 860-036-0205 and 0245)

When a customer fails to comply with the utility's rules and regulations, or permits a bill or charge for regulated services to become delinquent (except for nonpayment of a time-payment agreement\*), the utility shall give at least five days' written notice before water may be shut off. The notice shall state:

- A. The reason(s) for the proposed disconnection;
- B. The earliest date for disconnection;
- C. The amount to be paid to avoid disconnection;
- D. An explanation of the time-payment provision of OAR 860-036-0125;
- E. Information regarding the Commission's dispute resolution process; and
- F. The Commission's Consumer Services toll-free number, 1-800-522-2404.

Prior to disconnection on the day that the water utility expects to disconnect service, the utility must make a good-faith effort to physically contact the customer to be disconnected or an adult at the customer's premise to be disconnected to advise the customer or adult 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 or is about to be disconnected. The utility shall document its efforts to provide notice and make that documentation available to the customer upon request.

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Service shall not be shut off for non-emergencies on a Friday or the day of a state- or utility-recognized holiday or the day prior to such holiday. (OAR 860-036-0220)

The utility shall not disconnect residential service due to the failure to pay or meet obligations associated with nonresidential service. (OAR 860-036-0225)

A water utility may not disconnect residential service for non-payment if a customer enters into a written time-payment plan. The utility will offer such customers a choice of payment agreements between a levelized-payment plan and an equal-pay arrearage plan or some other mutually agreeable alternate payment arrangement agreed to in writing. (OAR 860-036-0125)

\*When a customer fails to comply with the terms of a written time-payment agreement between the customer, and/or the utility permits a time-payment agreement charge to become delinquent, the utility shall give at least 15 days' written notice before the water may be shut off.

#### Rule 29: Reconnection Charge / Disconnection Visit Charge (OAR 860-036-0080 and 0245(7))

The utility may charge a fee in an amount approved by the Commission, and identified in the utility's tariff, whenever the utility is required to visit a residential service address in order to serve a disconnection notice. (OAR 860-036-0245(8))

When a water utility service is disconnected pursuant to OAR 860-036-0245 or 860-036-0250, the utility may charge the reconnection fee in its tariff or in its statement of rates. (OAR 860-036-0240)

Service shall not be restored until the customer complies with the utility's rules and regulations and/or payment is made of any overdue obligation of an Oregon tariffed charge and any additional disconnection, reconnection, or field visit charges incurred as listed on the Miscellaneous Service Charges Schedule are paid.

#### Rule 30: Unauthorized Restoration of Service

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 without notice. Service shall not be reconnected until all arrearages, all cost-of-service disconnection and reconnection, and the reconnection charge listed on the Miscellaneous Service Charges Schedule are paid in full.

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#### Rule 31: Unauthorized Use

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. Meter tampering, diverting service, or any other unauthorized use of service will automatically cause a disconnection of the water service and meter removal. All fees, costs of disconnection and reconnection, past-due billings, and service charges listed on the Miscellaneous Service Charges Schedule must be paid in full before any service is restored. An advance deposit for restoration of service may be required.

#### Rule 32: Interruption of Service (OAR 860-036-0075)

The utility shall have the right to shut off the water supply temporarily for repairs and other necessary purposes. The utility shall use all reasonable and practicable measures to notify affected customers in advance of such discontinuance of service except in the case of emergency repairs. The utility shall not be liable for any inconvenience suffered by the customer or damage to the customer's property arising from such discontinuance of service.

The utility shall keep a record of all service interruptions affecting its whole system or a major section thereof, including the time and date of interruption, duration, and cause or purpose of interruption.

#### Rule 33: Water Supply/Usage Restrictions (OAR 860-036-0325)

The utility shall exercise due diligence to furnish a continuous and adequate supply of water to its customers. If water restrictions are necessary to equitably apportion its available water supply among its customers with due regard to public health and safety, the utility shall provide written notification to its customers and the Commission including:

- A. Reason for the restriction;
- B. Nature and extent of the restriction;
- C. Effective date of the restriction; and
- D. Probable date of termination of such restriction.

#### Rule 34: Damages/Tampering

Should damage result to any of the utility's property from molesting or willful neglect by the customer to a meter or meter box located in the customer's building, the utility will repair or replace such equipment and will bill the customer for the costs incurred.

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#### SERVICE QUALITY

#### Rule 35: System Maintenance (OAR 860-036-0305)

The utility shall have and maintain its entire plant, distribution system, and hydrants in such condition that it will furnish safe, adequate, and reasonable continuous service. The utility shall inspect its facilities in such manner and with such frequency as may be necessary to ensure a reasonably complete knowledge of its condition and adequacy at all times. The utility shall keep such records of all routine maintenance as considered necessary for the proper maintenance of its system, including regular flushing schedules, exercising of valves, and valve inspections.

#### Rule 36: 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 37: Water Purity (OAR 860-036-0310)

The utility shall deliver water for domestic purposes free from bodily injurious physical elements and disease-producing bacteria and shall cause such tests to be made and precautions taken as will ensure the constant purity of its supply. The utility shall keep a record of all water quality tests, results, monitoring, and reports.

The utility shall deliver domestic water that is reasonably free from elements that cause physical damage to customer property such as pipes, valves, appliances, and personal property. A water supply that causes such damage will be remedied until the conditions are such as to not reasonably justify the necessary investment.

#### Rule 38: Water Pressure (OAR 860-036-0315)

The utility shall maintain pressure at a minimum of 20 pounds per square inch (psi) for health reasons to each customer at all times and not exceed a maximum of 125 psi. The 20 psi and 125 psi standards are not presumed to be adequate service and do not restrict the authority of the Commission to require improvements where water pressure or flow is inadequate.

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In general, 40 psi of water pressure in the water mains is usually adequate for the purposes of this rule. Adequate pressure may vary depending on each individual water system and its customers' circumstances. In the case of a dispute, the Commission will determine the appropriate water pressure for the water utility.

#### Rule 39: Pressure Surveys (OAR 860-036-0320)

The utility shall have a permanently placed pressure gauge located on a main that is representative of the system's pressure. A portable gauge in good working condition shall be available for checking pressure conditions in any part of the distribution area.

#### Rule 40: Customer-Requested Pressure Test (OAR 860-036-0320)

Upon customer request, the utility will perform a water pressure test within 20 working days of the request at no cost to the customer. If the customer requests more than one pressure test within any 12-month period, a deposit to recover the reasonable cost of the additional test may be required of the customer. The deposit shall be returned if the pressure test indicates less than 20 psi or more than 125 psi. The customer or designated representative has the right to be present at the pressure test, and said test shall be conducted at a mutually agreeable time.

For metered service, the pressure will be tested at a point adjacent to the meter on the customer's service line. For non-metered service, the pressure will be tested at the customer's service line or hose bibb or other reasonable point likely to best reflect the actual service pressure.

#### Rule 41: Maps/Records (OAR 860-036-0335)

The utility shall keep on file current maps and records of the entire plant showing size, location, character, and date of installation of major plant items, including shut-off valves.

#### Rule 42: Utility Line Location (One Call Program) (OAR 860-036-0345)

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.

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#### Rule 43: Cross Connection / Backflow Prevention Program

The utility will keep on file its current cross connection control program as required by the Oregon Health Authority. The utility is responsible to determine what constitutes a cross connection hazard and what type of backflow prevention assembly is required to remedy that hazard. The utility shall apply this standard to all customers nondiscriminatory. To require a customer to install and test a backflow prevention assembly, the utility must first notify the customer in writing, identifying the cross connection hazard and the type of backflow prevention assembly required. The utility shall inform the customer that he/she is entitled to choose any qualified person to install and/or test the backflow prevention assembly and must provide the customer with a current list of certified backflow prevention assembly testers in the general area. The utility shall inform the customer that he/she is not obligated in any way to use the utility's services. When a backflow prevention assembly is required by the utility, the customer is responsible for its installation annual testing by a certified tester. Failure to install and/or test a required backflow prevention assembly is grounds for disconnection. The utility shall keep a record of all backflow prevention assembly installations and tests.

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ADVICE NO. (PUC USE ONLY)



# OREGON PUBLIC UTILITY COMMISSION GUIDE FOR FILING A WATER UTILITY RATE CASE

A water utility subject to rate regulation by the Public Utility Commission (PUC) must file tariffs to change or establish its rates. A brief (pages 1-2 of the application) summarizing the filing, written testimony, and supporting exhibits must accompany a tariff filing. Information supporting the proposed rate should be submitted at the time of filing. A filing must include

- 1) Utility history and background
- 2) Characteristics and condition of the physical plant
- 3) Rate structures: current and proposed
- 4) New or revised tariff sheets
- 5) Financial records
- 6) Quality of service

Following is a rate case application and tariff sheets. Generally, returning the completed application and attached tariffs constitutes a complete rate case application acceptable for docketing. **Please answer each question.** In instances where the question is not relevant to your situation, please indicate that it is not applicable (n/a). Feel free to include other questions/answers or information that you believe may be relevant for staff's evaluation of

The tariffs included as **Exhibit A** to the application include references and applications of PUC's water regulation rules adopted by the Commission. **Please read the Rules and Regulations section.** There are several **blanks you will need to fill in** based upon your utility's particular way of doing business.

The plant information included as Exhibit B at the end of the application must be filled out.

Please note that the effective date of the tariffs, located at the bottom of each tariff sheet, MUST be dated at least 30 days after the date PUC receives the filing.

You are required to **notify customers within 15 days** of filing new or revised tariff schedules with the Commission that constitute a general rate revision. **Send a copy of the final notice to the Commission**. (See the notification information.)

The instructions on this page, the glossary (next 2 pages), and the notification instructions are for your information. Please do not return them with your completed application.

#### GLOSSARY

ALJ – Administrative Law Judge (attorney) who is assigned to preside over a water utility case. The ALJ conducts hearings and public meetings, gathers facts in an impartial way, makes a record of evidence, and recommends a decision to the Commission.

**ACCUMULATED DEPRECIATION** -- The accumulation of expense associated with the gradual consumption of utility assets used in the process of providing service. See DEPRECIATION.

**AFFILIATED COMPANY** – Either a utility's wholly owned subsidiary or a related entity whose voting stock is controlled by another entity or maintains a degree of control over the regulated utility.

CAPITAL - Investment of utility assets used in the provision of water service.

CAPITAL STRUCTURE - The portions or percentages of debt and equity capital that make up total capital.

CLASSES OF CUSTOMERS -- Categories of customers generally including residential, commercial, and irrigation.

**COST OF CAPITAL** – A weighted average of the cost of debt and the cost of equity, where the weights are the percentages of debt and equity in the company's CAPITAL STRUCTURE. Also known as the RATE OF RETURN or RETURN ON CAPITAL.

**DEPRECIATION** – The gradual consumption of the utility asset used in the provision of water service. Wear and tear, decay, obsolescence, or inadequacy can bring about the consumption.

INTERVENOR - A person who applies for and receives intervenor status (full party) in water case.

used.

**ORGANIZATION STRUCTURE** – The manner in which the company is formed. Some organizational structures include nonprofit, corporation, partnership, proprietorship, homeowner's association, and cooperative.

PLANT IN SERVICE - Original cost of utility assets (without consideration of depreciation).

**RATE BASE** – Cost of utility plant in service adjusted to recognize materials and supplies inventory, working cash, contributions in aid of construction, and accumulated depreciation.

RATE DESIGN - The process of distributing revenue requirement among various classes of customers.

**RATE SCHEDULE** – A schedule reflecting the rates or fees charged by the utility for each type of service.

RATE STRUCTURE - Rates charged to different CLASSES OF CUSTOMERS.

RETURN ON EQUITY - Return component that recognizes the risk associated with plant funded by equity capital.

**REVENUE REQUIREMENT** – Revenues determined to be necessary to allow the company to recover reasonable expenses and the opportunity to earn a reasonable rate of return on its prudent rate base.

#### REVENUE REQUIREMENT FORMULA R = E + (v - d) r

#### R – Total revenue required

- E Operating expenses
- v Original cost of utility assets (value of rate base)
- d Accumulated depreciation of utility assets (plant depreciation)
- r Rate of return

SERVICE LIFE - The average length of time that an asset is expected to be used and useful.

TARIFF - A published collection of rate schedules and rules for use of service.

**TEST PERIOD or TEST YEAR** – Generally, the last 12-month period for which complete financial data is available.

**WATER RIGHT** – A water right is legal authority to use Oregon's public water. In 1909, the Legislature declared all surface water to be owned by the public, and, again, in 1954 the Legislature declared all ground water to be owned by the public. Prospective users of the public's water must acquire a water right before water can be diverted and put to beneficial use. Water rights are issued and administered by the Oregon Water Resources Agency (503-378-8455).

WELL PUMP HP - The horsepower rating for a well pump. Often the range is from one to seven HP (horsepower).

**WORKING CASH** – One-twelfth of operating expenses representing a 30-day working cash requirement. (Not including depreciation or taxes)

# **CUSTOMER NOTICE OF COMMISSION FILING**

Oregon Administrative Rule 860-036-0620(2) requires a water utility to **notify customers within 15 days** of filing new or revised tariff schedules with the Commission that constitute a general rate revision. Notification may be made by one of the following methods:

Insertion of a display **announcement**, not less than a three column standard advertising unit (SAU) by 10 inch advertisement, at least once **in a newspaper** of general circulation in the communities served by the water utility; <u>or</u>

An **announcement inserted in the water utility's regular billing** to its customers; <u>or</u> An **announcement mailed to each customer**.

The announcement should include the following:

The approximate annualized amount of the **proposed** total **change in revenue**, expressed **in dollar terms**; and the approximate amount of the **proposed change for an average residential customer's monthly bill**, expressed in dollar terms;

A brief statement of the reasons why the change is sought;

Notification that **copies** of the water utility's application, testimony, and exhibits are **available at the utility's main office**;

The **mailing address and telephone number** customers may use to contact to receive additional information about the filing;

The water utility's office mailing address and office telephone number;

The **Commission's toll-free telephone number** (1-800-522-2404) **and mailing address** (Public Utility Commission of Oregon, Administrative Hearings Division, PO Box 2148, Salem, Oregon 97308-2148) where customers may request to receive notice of the time and place of any hearing on the matter;

The Commission's location: 550 Capitol St NE Ste 215, Salem, Oregon;

A statement that the purpose of the announcement is to provide customers with general information regarding the water utility's proposed tariffs and the effect the tariff filing may have on the customers; and

A statement that the calculations and statements contained in the water utility's announcement and filing are not binding on the Commission.

(See SAMPLE Notice of Tariff Filing on Next Page)

## **Company Notice to the Commission**

**Within 20 days** of issuance of the announcement to customers, the water utility shall notify the Commission that notice has been given to the customers and shall provide a copy of the notice to the Commission.

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

DATE: 8/22/2014

|                   |                              | Willamette Water Company Inc                     |
|-------------------|------------------------------|--|
|                   |                              | (name of Utility)                                |
| submitted a gener | al rate filing to the PUC on | 8/8/2014 . We are seeking to increase our annual |
| revenues by       | \$38,426 above the 2013 reve | enue of \$233,881                                |

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.

| Meter or        | Resi                        | dential                      | Com                         | Commercial                   |                             | Istrial                      |
|-----------------|-----------------------------|------------------------------|-----------------------------|------------------------------|-----------------------------|------------------------------|
| Line Size       | Current Ave<br>Monthly Bill | Proposed Ave<br>Monthly Bill | Current Ave<br>Monthly Bill | Proposed Ave<br>Monthly Bill | Current Ave<br>Monthly Bill | Proposed Ave<br>Monthly Bill |
| 5/8 by 3/4 inch | \$60.09                     | \$63.33                      | \$74.16                     | \$76.24                      | \$93.85                     | \$94.32                      |
| 1 inch          | \$126.07                    | \$152.06                     | \$127.81                    | \$153.67                     | \$409.61                    | \$412.38                     |
| 1 1/2 inch      | \$208.21                    | \$247.38                     | \$141.43                    | \$186.07                     | \$178.09                    | \$219.73                     |
| 2 inch          | NA                          | NA                           | \$211.30                    | \$292.31                     | \$0.00                      | \$0.00                       |
| 3 inch          | NA                          | NA                           | NA                          | NA                           | \$925.26                    | \$947.76                     |
| 4 inch          | NA                          | NA                           | NA                          | NA                           | NA                          | NA                           |
| 6 inch          | NÁ                          | NA                           | NA                          | NA                           | \$1,459.80                  | \$1,761.86                   |
| 8 inch          | NA                          | NA                           | NA                          | • NA                         | NA                          | ŅA                           |

The Utility is seeking the above rate changes because of increases in operating costs particularly in the cost of purchased water from its sole supplier Eugene Water and Electric Board (EWEB)

Copies of the utility's application, testimony, and exhibits are available at: Willamette Water Company 25275 Loten Way Veneta Oregon 97487

The Utility can provide additional information about the rate filing. If you are interested please contact:

Jeff Demers Director of Operations P.O.Box 876, Veneta, OR 97487 541-935-1050

> To request to receive notices of the time and place of hearings on the matter, contact the PUC at 1-800-522-2404; TTY 711, or mail 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.

cc: PUC Administrative Hearings Division, PO Box 1088, Salem OR 97308-1088 [attach a copy of notice, newspaper notice, or affidavit of notice]

#### PLEASE RETURN THIS AS PAGE 1 OF THE COMPLETED APPLICATION

# PLEASE FILL IN ALL BLANKS

All applications submitted to the Commission must be filed electronically with the Commission's Filing Center. Documents may be electronically filed by sending the filing as an attachment to an electronic mail message addressed to the Commission's Filing Center at puc.filingcenter@state.or.us. An original document must be personally delivered or mailed on the date the electronic copy of the document is filed.

#### PUBLIC UTILITY COMMISSION OF OREGON PO BOX 2148 SALEM OR 97308-2148

#### FROM:

| Utility Name:   | Willamette Water Company |
|-----------------|--------------------------|
| Address:        | P.O.Box 876              |
| City State Zip: | Veneta OR. 97487         |

## **BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON**

| In the Matter of Tariffs for Water Service | )       |
|--|---------|
| in the State of Oregon filed by            | ) BRIEF |
| Utility Name: Willamette Water Company     | )       |

Gregory Demers and Melvin McDougal

Name of utility owner

Pursuant to Oregon Revised Statutes 757.205 and 757.220, herewith files tariff sheets designated as PUC Oregon No. \_\_\_\_\_, Original Tariff Sheets No. 1 through 28 to become effective at least 30 days after PUC received the filing or for service rendered on and after: 19-Sep-14 \_\_\_\_\_\_. (Date)

| The purpose of this filing is to:   |
|---|
| (Read carefully, pick the item that reflects your filing, check the box, and fill in the information.)  |
| Establish rates with the Commission for the <u>first time</u> at the Utility's <u>CURRENT RATES</u><br>producing an annual revenue of <b>\$</b> . After deducting for operating expenses, the projected<br>revenues will produce a <b>percent return on a rate base of \$</b> .   |
| Establish rates with the Commission for the <u>first time INCREASING</u> the Utility's total annual <b>revenues from \$to \$</b> , resulting in a net INCREASE of \$or percent. After deducting for operating expenses, the projected revenues will produce a percent return on a rate base of \$   |
| X INCREASE the Utility's currently filed rate RATE TARIFFS, increasing the Utility's total annual revenues from \$233,881 to \$272,307, resulting in a net increase of \$38,426 or <u>16.4</u> percent. After deducting for operating expenses, the projected revenues will produce a <u>10</u> percent return on a rate base of \$ <u>89,589</u> . |
| DECREASE the Utility's currently filled RATE TARIFFS, decreasing the Utility's total annual revenues from \$ to \$, resulting in a net decrease of \$ or percent. After deducting for operating expenses, the projected revenues will produce a percent return on a rate base of \$   |

The attached testimony summarizes the utility's financial operations, the effects of <u>current</u> rates on the individual classes of customers, and the effects of the <u>proposed</u> rates on the individual classes of customers for the **12-month test period ending 12-31-2013**.

| Signature of owner or officer: | Jallay James             |
|--------------------------------|--------------------------|
| Utility Name:                  | Willamette Water Company |
| Title:                         | Secretary                |
| Print Name:                    | Jeffrey Demers           |
| Date:                          | 8/8/14                   |
|                                |                          |

### UTILITY COMPANY TESTIMONY (Question and Answer Format) PLEASE FILL IN ALL BLANKS

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

| Α. | Legal Name       | Willamette Water Company, Inc |               |                 |  |
|----|------------------|-------------------------------|---------------|-----------------|--|
|    | Business Address | 25275 Loten Way               |               |                 |  |
|    | City, State, Zip | Veneta, OR                    |               |                 |  |
|    | Phone Number     | 541-935-1050                  | Emergency #   |                 |  |
|    | Fax Number       | 541-935-1990                  | Email Address | Jeffd@frilc.com |  |

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

| Α. | Name             | Jeff Demers     |               |                 |  |
|----|------------------|-----------------|---------------|-----------------|--|
|    | Business Address | 25275 Loten Way |               |                 |  |
|    | City, State, Zip | Veneta OR 97487 |               |                 |  |
|    | Phone Number     | 541-935-1050    | Emergency #   |                 |  |
|    | Fax Number       | 541-935-1990    | Email Address | jeffd@frllc.com |  |

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

| A. Operator Name    | Kevin Hunt, Ravin Group |                  |                     |      |
|---------------------|-------------------------|------------------|---------------------|------|
| Business Address    | 105 E Hilliard Lane     |                  |                     |      |
| City, State, Zip    | Eugene OR 97404         |                  |                     |      |
| Phone Number        | 541-689-3177            | Email Address    | kehunt@deltaesi.com |      |
| Certification Level |                         | 1 Registration # |                     | 6685 |

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

| Name             | Deb Menge               |            |              |
|------------------|-------------------------|------------|--------------|
| Firm             | Frontier Resources, LLC |            |              |
| Business Address | 25275 Loten Way         |            |              |
| City, State, Zip | Veneta, OR 97487        |            |              |
| Phone Number     | 541-935-1050            | Fax Number | 541-935-1990 |
| Email Address    | debc@frlic.com          |            |              |

#### 5 Q. PROVIDE THE FOLLOWING INFORMATION FOR ALL UTILITY OWNERS.

| Name             | Gregory Demers   |            |              | · · |  |
|------------------|------------------|------------|--------------|-----|--|
| Business Address | 25275 Loten Way  |            |              |     |  |
| City, State, Zip | Veneta, OR 97487 |            |              |     |  |
| Phone Number     | 541-935-1050     | Fax Number | 541-935-1990 |     |  |
| Email Address    | gd9825@aol.com   |            |              |     |  |

| В. | Name             | Melvin McDougal    |            | ······       |     |
|----|------------------|--------------------|------------|--------------|-----|
|    |                  |                    |            |              |     |
|    | Business Address | 600 Dale Kuni Rd   |            |              |     |
|    | City, State, Zip | Creswell, OR 97426 |            |              |     |
|    | Phone Number     | 541-895-8788       | Fax Number | 541-895-8787 | • • |
|    | Email Address    | NA                 |            |              |     |

#### <sup>5</sup> Q. PROVIDE THE FOLLOWING INFORMATION FOR ALL UTILITY OWNERS, CONTINUED.

| Name                   |           |                                       |
|------------------------|-----------|---------------------------------------|
| Busines                | s Address |                                       |
| City, Sta              | te, Zip   |                                       |
| Phoné N                |           | Fax Number                            |
| Email Ac               | idress    |                                       |
|                        |           |                                       |
| Name                   |           |                                       |
| Business               | Address   |                                       |
| City, Stat             | te, Zip   | · · · · · · · · · · · · · · · · · · · |
| Phone N                | umber     | Fax Number                            |
| Email Ad               | ldress    |                                       |
|                        |           |                                       |
| Name                   |           |                                       |
| Business               | Address   |                                       |
| City, Stat             | le, Zip   |                                       |
| Phone N                | umber     | Fax Number                            |
| Email Ad               | dress     |                                       |
|                        |           |                                       |
| Name                   |           |                                       |
|                        | Address   |                                       |
| City, Stat             |           | · · · · · · · · · · · · · · · · · · · |
| Phone N                | umber     | Fax Number                            |
| Email Ad               | dress     |                                       |
|                        |           |                                       |
| Name                   | A         |                                       |
| Business               |           |                                       |
| City, Stat<br>Phone Nu |           | Fax Number                            |
| Email Ad               |           |                                       |
| i Linali Au            |           |                                       |

### 6 Q. PLEASE PROVIDE THE FOLLOWING INFORMATION FOR ALL UTILITY OFFICERS OR BOARD OF DIRECTORS.

| Legal Name                            | Gregory Demers   |            |                                       |
|---------------------------------------|------------------|------------|---------------------------------------|
| Title                                 | President        |            | · · · · · · · · · · · · · · · · · · · |
| Business Address                      | 25275 Loten Way  |            | -                                     |
| City, State, Zip                      | Veneta, OR 97487 |            |                                       |
| Phone Number                          | 541-935-1050     | Fax Number | 541-935-1990                          |
| Email Address                         | gd9825@aol.com   |            |                                       |
| · · · · · · · · · · · · · · · · · · · |                  |            |                                       |
| Legal Name                            | Jeffrey Demers   |            |                                       |
| Title                                 | Secretary        |            |                                       |
| Business Address                      | 25275 Loten Way  |            |                                       |
| City, State, Zip                      | Veneta, OR 97487 |            |                                       |
| Phone Number                          | 541-935-1050     | Fax Number | 541-935-1990                          |
| Email Address                         |                  |            |                                       |

# 6 Q. PLEASE PROVIDE THE FOLLOWING INFORMATION FOR ALL UTILITY OFFICERS OR THE BOARD OF DIRECTORS, CONTINUED.

| Name             |            |
|------------------|------------|
| Title            |            |
| Business Address |            |
| City, State, Zip |            |
| Phone Number     | Fax Number |
| Email Address    |            |
|                  |            |
| Name             |            |
| Title            |            |
| Business Address |            |
| City, State, Zip |            |
| Phone Number     | Fax Number |
| Email Address    |            |
|                  |            |
| Name             |            |
| Title            | -          |
| Business Address |            |
| City, State, Zip |            |
| Phone Number     | Fax Number |
| Email Address    | ·          |
|                  |            |
| Name             |            |
| Title            |            |
| Business Address | ·          |
| City, State, Zip |            |
| Phone Number     | Fax Number |
| Email Address    |            |
|                  |            |
| Name             |            |
| Title            |            |
| Business Address |            |
| City Otata 7ia   |            |

| City, State, Zip                              |            |  |
|---|------------|--|
| Phone Number                                  | Fax Number |  |
| Email Address                                 |            |  |
| <u>, , , , , , , , , , , , , , , , , , , </u> |            |  |

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

A. My affiliation with the water utility and my current responsibilities are: I, Jeff Demers, am director of Operations of Willamette Water Company and direct the daily activities of the utility. I helped prepare this case.

#### 8 Q. ARE YOU ENGAGED IN OTHER BUSINESS IN ADDITION TO THE WATER UTILITY? (PLEASE CHECK THE CORRECT BOX.)

A. No I am not engaged in other business.

X Yes i am engaged in other business(es), they are:

Frontier Resources, LLC

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

A.  $\overline{X}$  The exhibits in this testimony were prepared by me or under my supervision.

| I did not prepare the exhi | bits in this testimony. The exhibits were prepared by: |                                       |
|----------------------------|--|---------------------------------------|
| Name                       |  |                                       |
| Firm                       |  | · · · · · · · · · · · · · · · · · · · |
| Business Address           |  |                                       |
| City, State, Zip           |  | · · · · · · · ·                       |
| Phone Number               | Fax Number   |                                       |
| Email 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 \$233,881. The Utility seeks a rate increase of \$38,426 or 16.4 % in current annual revenues, resulting in total annual revenues of \$272,307.

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

A. The Utility is seeking this change in rates because of increases in operating costs particularly for purchased water.

#### 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, 2013 to December 31, 2013.

#### 13 Q WHAT IS THE UTILITY'S AMOUNT OF RATE BASE (UTILITY PLANT MINUS ACCUMULATED DEPRECIATION AND OTHER CONTRA PLANT ACCOUNTS, PLUS WORKING CASH AND MATERIALS INVENTORY)?

A. The Utility rate base is: \$89,589

#### 14 Q. WHAT RATE OF RETURN ON RATE BASE (INVESTMENT) IS THE UTILITY PROPOSING IN THIS RATE PROCEEDING AND WHY?

A. The Utility is seeking a ten % rate of return on a rate base because it is the current return on equity and the return needed attract future capital investments.

## 15 Q. HOW IS THE UTILITY LEGALLY ORGANIZED AND IN WHAT YEAR WAS IT ORGANIZED?

A. The water Utility was legally organized on <u>March 13, 1964</u>, under the laws of the State of Oregon as a: (please check one)

Proprietorship

Partnership

X Corporation

| _ |    |   |
|---|----|---|
|   | 11 | C |
|   |    |   |

Other (specify)

#### <sup>16</sup> Q. PLEASE STATE THE YEAR THE WATER SYSTEM WAS ORIGINALLY CONSTRUCTED AND THE MONTH/YEAR IT BEGAN PROVIDING WATER SERVICE.

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

#### <sup>17</sup> Q. PLEASE PROVIDE THE MONTH AND YEAR THE UTILITY WAS ACQUIRED BY ITS CURRENT OWNER(S) AND HOW IT WAS ACQUIRED.

A. In <u>August 2006</u>, the Utility was: (check one)

| XPurchased                |    |
|---------------------------|----|
| Constructed               |    |
| Received through Donation | on |
| Inherited                 |    |
| Other                     |    |

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



No Oral or written contracts do not exist between the Utility and its owners and affiliated interests.

X Yes PUC approved contracts do exist between the Utility and its owners and affiliated interests. Approval found in PUC Order No. 07-436

Yes Oral or written contracts do exist, but have not been approved by PUC, between the Utility and its owners and affiliated interests. I have attached a copy of these contracts, along with a cover letter requesting approval of these contracts.

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

- **No** The Utility has not filed an application with PUC for an approved service territory.
- X Yes The Utility's service territory is approved by the PUC, per Order No.03-6:
  - Filed The Utility has filed an application for an approved service territory and it is pending.

Х

# <sup>20</sup> Q. IS THE UTILITY AN AFFILIATE OF A PARENT CORPORATION OR HOLDING COMPANY?

A.  $\overline{X}$  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 no full time and no part-time employees.

#### 22 Q. PLEASE PROVIDE THE FOLLOWING INFORMATION FOR ALL EMPLOYEES. (IF A POSITION IS CURRENTLY VACANT BUT WILL BE FILLED WITHIN A YEAR, INCLUDE INFORMATION FOR THAT POSITION.)

| Employee Name | Monthly Responsibilities/Duties | Hours Per<br>Month | Hourly Wage/<br>Monthly Salary |
|---------------|---------------------------------|--------------------|--------------------------------|
| NA            | ·····                           |                    |                                |
|               |                                 | -                  |                                |
|               |                                 |                    |                                |
| TOTAL         |                                 |                    |                                |

#### 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. X 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       | Hours per<br>Month | Hourly Wage/<br>Monthly Salary |
|-------------------|---------------------------------|--------------------|--------------------------------|
|                   | . <u> </u>                      |                    |                                |
|                   |                                 |                    |                                |
| ·                 | · · · · · · · · · · · · · · · · |                    |                                |
|                   |                                 |                    |                                |
|                   |                                 |                    |                                |

#### 24 Q. DOES THE UTILITY USE INDEPENDENT CONTRACTORS FOR LABOR, LEGAL, ACCOUNTING, MANAGEMENT, WATER TESTING, AND/OR ANY OTHER SERVICES?

No The Utility **does not** contract for any services.

X Yes The Utility contracts for the following services:

| Туре          | Independent Contractor    | Description of Goods or Services   | Annual Charge |
|---------------|---------------------------|--|---------------|
| Accounting    | PNW Tax Advisors          | Tax Returns  | \$1,750.00    |
| Legal         | Larry O. Gildea, Attorney | Legal Counsel  | \$7,162.00    |
| Labor         | Ravin Group, Inc          | Certified Water Operator, locater, 1st response, water sampling,                           | \$19,662.00   |
| Management    | Frontier Resources        | Management,bookeeping,utilty billing<br>and records, customer services, record-<br>keeping | \$86,313.00   |
| Water Tests   | Delta Environmental       | DHS required water quality tests   | \$830.00      |
| Meter Reading | Local Drivers             | Driver for DOO reading meters  | \$780.00      |
| Other         |                           |  | \$0.00        |
| Other         |                           |  | \$0.00        |
| TOTAL         |                           |  | \$116,497.00  |

#### 25 Q. PLEASE PROVIDE THE UTILITY'S CURRENT CAPITAL STRUCTURE.

| A. | Capital Structure Components | Original Balance | Outstanding<br>Balance | Loan Terms | Interest Rate |
|----|------------------------------|------------------|------------------------|------------|---------------|
|    | Debt:                        |                  | <u>.</u>               |            |               |
|    | Melvin McDougal              | \$528,971.00     | \$528,971.00           | on demand  | prime         |
|    |                              |                  |                        |            |               |
|    |                              |                  |                        |            |               |
|    |                              |                  |                        |            |               |
|    |                              |                  |                        |            |               |
|    | TOTAL DEBT                   | \$528,971.00     | \$528,971.00           |            |               |

| Equity:      | Balance     |  |  |
|--------------|-------------|--|--|
|              | \$68,481.00 |  |  |
|              |             |  |  |
| TOTAL EQUITY | \$68,481.00 | e landelle model de granden de la de la seconda de la s<br>La seconda de la seconda de |  |

- 26 Q. IN THE TABLE BELOW, PLEASE PROVIDE THE INFORMATION REQUESTED REGARDING THE UTILITY'S REVENUES:
  - a. IN COLUMN C: PROVIDE THE UTILITY'S ACTUAL ANNUAL REVENUE FOR ITS CHOSEN TEST YEAR.
  - b. IN COLUMN D: PROVIDE THE UTILITY'S PROPOSED ADJUSTMENTS (INCREASE OR DECREASE) TO COLUMN A FOR THE COMING YEAR FOR EACH APPLICABLE ACCOUNT.
  - c. COLUMN C IS THE TOTAL OF COLUMNS A AND B.

| Acct # | OPERATING REVENUE                 | Test Year | Proposed<br>Adjustments | Proposed Results<br>(C + D = E) |
|--------|-----------------------------------|-----------|-------------------------|---------------------------------|
| A      | В                                 | C         | Distances Distances     |                                 |
| 461.1  | Residential Water Sales           | \$76,983  | \$12,713                | \$89,696                        |
| 461.2  | Commercial/Industrial Water Sales | \$62,950  | \$10,395                | \$73 <u>,</u> 345               |
| 461.3  | Industrial Customers Water Sales  | \$90,164  | \$14,889                | \$105,053                       |
| 462.1  | Goshen Fire Dept- Pub Protection  | \$69      | \$103                   | \$172                           |
| 462.2  | Private Fire Protection           | \$2,580   | \$1,461                 | \$4,041                         |
| 468    | Special Contract/Agreement        | \$672     | -\$672                  | \$0                             |
| 471    | Misc Service Revenue              | \$463     | -\$463                  | \$0                             |
|        |                                   |           |                         |                                 |
|        |                                   |           |                         |                                 |

|                         | \$222.004 | \$38,426        | \$272,307 |
|-------------------------|-----------|-----------------|-----------|
| TOTAL OPERATING REVENUE | \$233,881 | <b>\$30,420</b> | \$212,301 |

#### 27 Q.

#### PLEASE PROVIDE THE DETAIL FOR ALL INDIVIDUAL LINE ITEMS THAT MAKE UP THE

| Description of Revenue Other Than Water Sales. Please specify.          | Annual Amount |
|---|---------------|
| Miscellaneous Fees (i.e. late fees, disconnections, field visits, etc.) | \$(           |
| Backflow Prevention Device Services (if offered)                        | \$0           |
| Rents from Water Property Acct 472                                      | \$(           |
| Other   | \$C           |
| Other   | \$0           |
| Other   | \$C           |
|   | \$C           |
|   | \$C           |
|   | \$C           |
|   | \$C           |
| TOTAL   | \$0           |

#### 28 Q IN THE TABLE BELOW, PLEASE PROVIDE THE INFORMATION: REQUESTED

- a. IN COLUMN C: PROVIDE THE UTILITY'S ANNUAL EXPENSE FOR ITS CHOSEN TEST YEAR, USING THE APPROPRIATE ACCOUNTS.
- b. IN COLUMN D: PROVIDE THE UTILITY'S PROPOSED ADJUSTMENTS (INCREASE OR DECREASE) TO COLUMN A FOR THE COMING YEAR FOR EACH APPLICABLE
- c. COLUMN E IS THE TOTAL OF COLUMNS C AND D.

| Α      | В                                     | C.        | Ď                      | E                               |
|--------|---------------------------------------|-----------|------------------------|---------------------------------|
| Acct # | Operating Expenses                    | Test Year | Proposed<br>Adjustment | Proposed Results<br>(C + D = E) |
| 601    | Salaries and Wages - Employees        |           |                        | \$C                             |
| 603    | Officers/Directors Salaries and Wages |           |                        | \$C                             |
| 604    | Employee Pension & Benefits           |           |                        | \$0                             |
| 610    | Purchased Water                       | \$107,671 | \$10,707               | \$118,378                       |
| 611    | Telecommunications                    | \$1,801   |                        | \$1,801                         |
| 615    | Purchased Power                       |           |                        | \$0                             |
| 616    | Fuel for Power Production             |           |                        | \$0                             |
| 617    | Utilities - Other than Power          |           |                        | \$0                             |
| 618    | Chemicals                             |           |                        | \$0                             |
| 619    | Office Supplies Expense               | \$230     |                        | \$230                           |
| 619.1  | Postage                               | \$803     |                        | \$803                           |
| 620    | Material and Supplies (O&M)           | \$59      |                        | \$59                            |
| 621    | Repairs to Water Plant                | \$3,497   | \$1,961                | \$5,458                         |
| 631    | Contract - Engineering                |           |                        | \$0                             |
| 632    | Contract - Accounting                 | \$656     | \$1,094                | \$1,750                         |
| 633    | Contract - Legal                      | \$3,873   | \$3,289                | \$7,162                         |
| 634    | Contract - Management                 | \$86,313  |                        | \$86,313                        |
| 635    | Contract - Testing                    | \$725     | \$105                  | \$830                           |
| 636    | Contract - Labor                      | \$18,275  | \$1,387                | \$19,662                        |
| 637    | Contract - Billing/Collection         | \$149     |                        | \$149                           |
| 638    | Contract - Meter Reading              | \$780     |                        | \$780                           |
| 639    | Contract - Other                      | \$65      |                        | \$65                            |
| 641    | Rental of Building/Real Property      |           |                        | \$0                             |
| 642    | Rental of Equipment                   |           |                        | \$0                             |
| 643    | Small Tools                           |           |                        | \$0                             |
| 648    | Computer/Electronic (not capitalized) | \$835     |                        | \$835                           |
| 650    | Transportation Expenses               |           |                        | \$0                             |
| 656    | Insurance - Vehicle                   |           |                        | \$0                             |
| 657    | Insurance - General Liability         | \$2,025   |                        | \$2,025                         |
| 658    | Insurance - Workman's Compensation    |           | ~                      | \$0                             |
| 659    | Insurance - Other                     |           |                        | \$0                             |
| 660    | Public Relations/Advertising          |           |                        | \$0                             |
| 666    | Amortization of Rate Case             | \$5,174   |                        | \$5,174                         |
| 667    | PUC Gross Revenue Fee                 | \$563     | \$21                   | \$584                           |
| 668    | Water Resource Conservation           |           |                        | \$0                             |
| 670    | Bad Debt Expense                      |           | \$80                   | \$80                            |
| 671    | Cross Connection Program              |           | \$75                   | \$75                            |
| 672    | System Capacity Development           |           |                        | \$0                             |
| 673    | Training and Certification            |           | \$160                  | \$160                           |
| 674    | Consumer Confidence Reports           | \$150     | \$100                  | \$250                           |
| 675    | Miscellaneous Expense                 |           |                        |                                 |
|        | (bank charges, dues, subscriptions)   | \$664     |                        | \$664                           |
|        | TOTAL OPERATING EXPENSE               | \$234,308 | \$18,979               | \$253,287                       |

| A      | В   | C C       | D                      | E                               |
|--------|---|-----------|------------------------|---------------------------------|
| Acct # | Other Deductions  | Test Year | Proposed<br>Adjustment | Proposed Results<br>(C + D = E) |
| 403    | Depreciation Expense                                    | \$3,028   | \$287                  | \$3,315                         |
| 406    | Amortization of Utility Plant Acquisition<br>Adjustment |           |                        | \$0                             |
| 407    | Amortization Expense                                    | \$22,611  | -\$22,611              | \$0                             |
| 408    | Payroll Tax   |           |                        | \$0                             |
| 408    | Property Tax  | \$2,005   |                        | \$2,005                         |
| 409.1  | Federal Income Tax                                      | -\$7,152  | \$10,636               | \$3,484                         |
| 409.11 | Oregon Income Tax                                       | -\$2,526  | \$3,757                | \$1,231                         |
| 409.13 | Extraordinary Items Income Tax                          |           |                        | \$0                             |
|        | Total Other Deductions                                  | \$17,966  | -\$7,931               | \$10,035                        |
| 1      | TOTAL DEDUCTIONS  | \$252,274 | \$11,048               | \$263,322                       |

#### 29 Q. PLEASE ITEMIZE THE SEPARATE COMPONENTS OF MISCELLANEOUS EXPENSE, ACCOUNT 675, IN QUESTION 28.

| Α. | Description of Miscellaneous Expenses | Annual Cost |
|----|---------------------------------------|-------------|
|    | Industry Dues and Memberships         | \$466.01    |
|    | Bank Charges                          | \$69.99     |
|    | Annual Corporate Fee                  | \$100.00    |
|    | Travel Expense                        | \$28.00     |
|    |                                       | \$          |
|    |                                       | \$          |
|    |                                       | \$          |
|    | TOTAL                                 | \$664.00    |

### **UTILITY CURRENT RATES & SCHEDULES**

In the following questions, please indicate the type of service and how the water is measured. **M** is for Metered Service **F** is for Flat Service **cf** is for Cubic Feet **g** is for Gallons

#### 30 Q. PLEASE DESCRIBE THE UTILITY'S CURRENT RATE STRUCTURES.

|                         |                 |             | CUF                                       | RRENT RATES F                           | OR                   | RES         | DENT   | 'IAL SE | RVICE              |  |       |           |
|-------------------------|-----------------|-------------|---|---|----------------------|-------------|--------|---------|--------------------|--|-------|-----------|
| Line /<br>Meter<br>Size |                 | ieck<br>Ine | Current<br>Residential<br>Monthly Base or | Consumption<br>Included in Base<br>Rate |                      | ieck<br>Ine |        |         | Current Re<br>Volu | esidential M<br>metric Rat   |       | <i>i</i>  |
| U.L.C                   | Flat Rate       |             | Flat Rate                                 |   |                      |             | Rate   |         | Unit               | Range  |       |           |
| 5/8" by 3/4'            | , X             | М           | \$28.64                                   | 0                                       |                      | g           | Tier 1 | \$      | per                |  | Up to | unlimited |
| 5/6 Dy 5/4              |                 | F           | φ20.04                                    | U                                       | Х                    | Cf          | Tier 2 | \$      | per                |  | Above | 0         |
| 1 <sup>n</sup>          | Х               | M           | \$54.25                                   | 0                                       |                      | g           | Tier 1 | \$      | per                |  | Up to | unlimited |
| . 1                     | Sector Concerns | F           | \$04.Z0                                   |   | Х                    | Cf          | Tier 2 | \$      | per                |  | Above | 0         |
| 1 1/2"                  | X               | М           | \$82.48                                   | 0                                       |                      | g           | Tier 1 | \$      | per                | 2 74298 22 1 9779 3 4979 1 9299 1 9299 1 997 1 939 1 997 1 997 1 997 1 997 1 997 1 997 1 997 1 997 1 997 1 997 | Up to | unlimited |
|                         |                 | F           | φο2.40                                    | U                                       | Х                    | Cf          | Tier 2 | \$      | per                |  | Above | 0         |
| DM1                     | Х               | М           | \$28.64                                   | 0                                       | 94-46-4 K-46-4       | g           | Tier 1 | \$      | per                |  | Up to | unlimited |
|                         |                 | F           | φ20.04                                    | U                                       | Х                    | Cf          | Tier 2 | \$      | per                |  | Above | 0         |
| 3"                      | *******         | М           | \$  | 0                                       | Abbelle gablerer.    | g           | Tier 1 | \$      | per                |  | Up to | 0         |
| 3                       |                 | F           | Ψ   | U                                       |                      | cf          | Tier 2 | \$      | per                |  | Above | 0         |
| 4"                      |                 | М           | \$  | 0                                       |                      | g           | Tier 1 | \$      | per                |  | Up to | 0         |
| 7                       |                 | F           | Ψ   | v                                       | eneral Instantial di | cf          | Tier 2 | \$      | per                |  | Above | 0         |
| 6"                      |                 | 0           | ~~~~                                      | g                                       | Tier 1               | \$          | per    |         | Up to              | 0  |       |           |
| v                       |                 | F           | Ψ   | v                                       |                      | cf          | Tier 2 | \$      | per                |  | Above | 0         |

|                         | - |             | CONNEN  | RATES FOR CO         | 714114<br>   |                          |        | NUDUSTR  |            |         |       | · · · -   |            |   |
|-------------------------|---|-------------|---|----------------------|--------------|--------------------------|--------|--|------------|---------|-------|-----------|------------|---|
| Line /<br>Meter<br>Size |   | heck<br>One | Current<br>Commercial /<br>Industrial Monthly | y Included in Base O |              | Check<br>One             |        | Monthly  | Volumetric | Rate    |       |           |            |   |
|                         |   |             | Base or Flat Rate                             |                      |              |                          |        | Rate   | · · · · ·  | Unit    |       | Range     |            |   |
| 5/8" by                 | Х | М           | \$28.64                                       | 0                    |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited |            |   |
| 3/4"                    |   | F           | φ20.04  | U                    | Х            | cf                       | Tier 2 | \$   | per        |         | Above |           | 0          |   |
| 1"                      | X | М           | \$54.25                                       | 0                    |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited |            |   |
| I                       |   | F           | φ04.20  | U                    | Х            | cf                       | Tier 2 | \$   | per        |         | Above |           |            |   |
| 1 1/2"                  | X | М           | ¢00.40  | 0                    |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited |            |   |
| 1 1/2                   |   | F           | \$82.48                                       | φυζ.40               | U            | Х                        | cf     | Tier 2   | \$         | per     |       | Above     |            | 0 |
| 01                      | X | М           | ¢144.24                                       | ·                    |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited |            |   |
| 2"                      | - | F           | \$144.34                                      | 0                    | Х            | cf                       | Tier 2 | \$   | per        |         | Above |           | 0          |   |
| 01                      | X | М           | ¢040  | · •                  |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited | ALALACIA.  |   |
| 3"                      | 5 | F           | \$312   | 0                    | Х            | cf                       | Tier 2 | \$   | per        |         | Above |           | 0          |   |
|                         | X | м           | \$ ioo  | ~                    | atanaridris  | g                        | Tier 1 | \$   | per        |         | Up to | unlimited | ********** |   |
| 4"                      |   | F.          | \$433   | 0                    | Х            | cf                       | Tier 2 | \$   | per        |         | Above |           | 0          |   |
|                         | X | M           | \$007 04                                      | 0                    |              | g                        | Tier 1 | \$   | per        |         | Up to | unlimited | a zrane ny |   |
| 6"                      |   | F           | \$687.31                                      | 0                    | Х            | ný v na cestre a cestate | Tier 2 | Servestreement was the transmission                    | per        |         | Above |           | 0          |   |
|                         | x | М           | ¢ / / / 0 70                                  | ~                    | 76969-999-99 | g                        | Tier 1 | \$   | per        |         | Up to | unlimited |            |   |
| 8"                      |   | F           | \$1,446.79                                    | 0                    | х            | operation and the second | Tier 2 | รู้จะนองการสาวการการการการการการการการการการการการการก | per        | ******* | Above |           | 0          |   |

.....

| CURRENT RA              | <b>ATES FOR FIRE PR</b> | OTECTION OR                     | HYDRANT SERVICE |              |
|-------------------------|-------------------------|---------------------------------|-----------------|--------------|
| Service                 | # of Hydrants           | Distance<br>between<br>Hydrants | # of Customers  | Monthly Rate |
| Goshen Public           | 47                      | up to 1000'                     | 0               | NA           |
| Private Fire Protection | 0                       | 0                               | 7               | \$20.30      |
| Private Fire Protection |                         |                                 | 2               | \$43.56      |
| Hydrant Maintenance     | 0                       | 0                               | 0               | NA           |
| Other                   | 0                       | 0                               | 0               | \$0.00       |

| CURRENT RATES FOR SPECIAL CONTRACT   | S      |              |
|--|--------|--------------|
| List who the contract is with & explain the monthly charges for each contract. | Check  | Monthly Rate |
|  | One    |              |
|  | M<br>F | \$0.00       |
|  | M<br>F | \$0.00       |
|  | M<br>F | \$0.00       |
|  | F      | \$0.00       |
|  | F      | \$0.00       |

| CURRENT RATES FOR OTHER SERVICE NOT C                            | OVERED ABOVE |              |
|--|--------------|--------------|
|  | Check        |              |
| List the customer, type of service, & explain the monthly rates. | One          | Monthly Rate |
|  | M<br>F       | \$0.00       |
|  | M<br>F       | \$0.00       |
|  | F            | \$0.00       |
|  | M<br>F       | \$0.00       |
|  | M<br>F       | \$0.00       |

#### <sup>31</sup> Q. PLEASE PROVIDE THE INFORMATION REQUESTED IN THE FOLLOWING TABLE FOR EACH CUSTOMER CLASS FOR THE MOST CURRENT COMPLETED YEAR.

|                                    | # of Customers @ |             |              |          |              |
|------------------------------------|------------------|-------------|--------------|----------|--------------|
|                                    | Beginning of     | Customers @ | Total Annual | Check    | Total Annual |
| <ul> <li>Customer Class</li> </ul> | Year             | End of Year | Revenues     | One      | Consumption  |
| Residential                        | 94               | 95          | \$76,983.00  | X M<br>F | 12,582       |
| Commercial / Industrial            | 54               | 55          | \$153,114.00 | X M<br>F | 26,142       |
| Irrigation                         |                  |             |              | M        |              |
| Fire Protection / Hydrant          |                  |             |              | i M      |              |
| Service                            | 8                | 8           | \$2,580.00   | F        |              |
| Special Contracts                  |                  |             |              | M<br>F   |              |
| Public Fire Protection             | 1                | 1           | \$69.00      | X M<br>F | 23           |
| TOTAL                              | 157              | 159         | \$0.00       |          | 38,747       |

#### 32 Q. PLEASE DESCRIBE THE UTILITY'S PROPOSED RATE STRUCTURES.

| Line /<br>Meter<br>Size | · | heck<br>One | PROPOSED<br>Residential<br>Monthly Base or | Consumption<br>Included in Base<br>Rate |           | ieck<br>Ine   | PR     |      | Resider |                                   | thly Volumetr |             |
|-------------------------|---|-------------|--|---|-----------|---|--------|------|---------|-----------------------------------|---------------|-------------|
|                         |   |             | Flat Rate                                  | 71010                                   |           |   |        | Rate |         | Unit                              | Rang          | ge          |
| 5/8" by                 | X | M           | 34.45                                      | 0                                       |           | in the second | Tier 1 | 3.04 | per     |                                   | Up to         |             |
| 3/4"                    |   | F           | 01.10                                      | Ÿ                                       | X         | cf  | Tier 2 | \$   | per     |                                   | Above         |             |
| 1"                      | Х | M           | 86.13                                      | 0                                       |           | สายสายสายเลือกเลือก   | Tier 1 | 3.04 | per     |                                   | Up to         |             |
| I                       |   | F           | 00.15                                      | U                                       | Х         | cf  | Tier 2 | \$   | per     |                                   | Above         |             |
| 1 1/2"                  | X | м           | 404.05                                     | 0                                       |           | g   | Tier 1 | 3.04 | per     |                                   | Up to         |             |
| 1.1/2"                  |   | F           | 131.95                                     | U                                       | Х         | Cf  | Tier 2 | \$   | per     | ******                            | Above         |             |
| ~ "                     | X | М           | 000.00                                     | 0 X                                     |           | g   | Tier 1 | 3.04 | per     |                                   | Up to         |             |
| 2"                      |   | F           | 230.83                                     |   | Х         | Cf  | Tier 2 | \$   | per     | ****                              | Above         | **********  |
|                         | х | М           | - 10 - 20                                  |   | ann nan t | g   | Tier 1 | 3.04 | per     | 9199799.9703                      | Up to         |             |
| 3"                      |   | F           | 516.79                                     | 0                                       | Х         | cf  | Tier 2 | \$   | per     |                                   | Above         | ,           |
|                         | х | М           | 000 F                                      | ~                                       |           | g   | Tier 1 | 3.04 | per     |                                   | Up to         | (           |
| 4"                      |   | F           | 692.5                                      | 0                                       | Х         |   | Tier 2 | \$   | per     |                                   | Above         | 1           |
|                         | х | М           | 1000 70                                    | -                                       |           | g   | Tier 1 | 3.04 | per     | and all after the reactor becaute | Up to         | ,<br>,<br>, |
| 6"                      |   | F           | 1099.73                                    | 0                                       | Х         | Cf  | Tier 2 | \$   | per     |                                   | Above         | (           |
| DM4                     | Х | M           | 24.45                                      | 0                                       |           | g   | Tier 1 | 3.04 | рег     |                                   | Up to         | (           |
| DM1                     |   | F           | 34.45                                      | 0                                       | X         | cf  | Tier 2 | \$   | per     |                                   | Above         | (           |
| DMO                     | Х | М           | 69.0                                       | 0                                       |           | g   | Tier 1 | 3.04 | per     |                                   | Up to         | (           |
| DM2                     |   | F           | 68.9                                       | 0                                       | Х         | cf  | Tier 2 | \$   | per     |                                   | Above         | C           |

| Meter I                                |   | heck<br>Dne | PROPOSED<br>Commercial /<br>Industrial<br>Monthly Base or | Consumption<br>Included in Base<br>Rate | Check<br>One |    | F      | PROPOSED Commercial / Industrial Monthly<br>Volumetric Rate |     |  |           |     |  |  |
|--|---|-------------|---|---|--------------|----|--------|---|-----|--|-----------|-----|--|--|
|  |   |             | Flat Rate   |   |              | ľ  |        | Rate  |     | Unit                                     | nit Range |     |  |  |
|  | X | М           | 34.45   | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 3/4"                                   |   | F           |   |   | X            | Cf | Tier 2 | å Henrik germannen (  | per | nerya yiyo dha yikii bafa (Miliyi        | Above     | • 0 |  |  |
| 1"                                     | X | М           | 86.13   | 0 -                                     |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| A STREET OF STREET OF STREET OF STREET |   | F           |   | v                                       | X            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
| 1 1/2"                                 | X | М           | 131.95  | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 1 1/2                                  |   | F           | 101.90  | U                                       | Х            | cf | Tier 2 | \$  | per | M-44-44-44-44-44-44-44-44-44-44-44-44-44 | Above     | 0   |  |  |
| 2"                                     | X | М           | 230.83  | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 2                                      |   | F           | 230.03  | U                                       | Х            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
| 0"                                     | X | М           | E40 70  | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 3"                                     |   | F           | 516.79  | 0                                       | Х            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
| 411                                    | X | М           | 000 F   | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 4"                                     |   | F           | 692.5   | 0                                       | Х            | Cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
|  |   | М           | 1000 70   | ~                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 6"                                     |   | F           | 1099.73   | 0                                       | Х            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
|  | x | М           | 0044.00   | <u>^</u>                                | WANNING      | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| 8"                                     |   | F           | 2314.89   | 0                                       | Х            | cf | Tier 2 | \$  | рег | aress as rear som non and n enners       | Above     | 0   |  |  |
| DMA                                    | х | М           | 24.45   | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| DM1                                    |   | F           | 34.45   | U                                       | Х            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |
| 0140                                   | х | М           | 69.0  | 0                                       |              | g  | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| DM2                                    |   | F           | 68.9  | U                                       | Х            | cf | Tier 2 | \$  | per | · · · · · · · · · · · · · · · · · · ·    | Above     | 0   |  |  |
| DMa                                    | Х | M           | 102.26  | 0                                       |              | g. | Tier 1 | 3.04  | per |  | Up to     | 0   |  |  |
| DM3                                    |   | F           | 103.36  | 0                                       | Х            | cf | Tier 2 | \$  | per |  | Above     | 0   |  |  |

32 A. Continued:

s

|                         |              |  | PROPOSED R                              | ATES F       | OR IRRI | GATION | SERVICE |                      |       |       |  |  |
|-------------------------|--------------|--|---|--------------|---------|--------|---------|----------------------|-------|-------|--|--|
| Line /<br>Meter<br>Size | Check<br>One | PROPOSED<br>Irrigation<br>Flat or Base<br>Rate | Consumption<br>Included in Base<br>Rate | Check<br>One |         |        |         | tion Monthly<br>Rate |       |       |  |  |
|                         |              | Nate   |   |              |         | Rate   |         | Unit                 |       | Range |  |  |
| 5/8" by                 | М            | ¢  | 0                                       | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 3/4"                    | F            | φ  | v                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
|                         | ЙМ           | ¢  | •                                       | l g          | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 1"                      | F            | 5  | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
|                         | М            | ~  |   | g            | Tier 1  | \$     | per     | · 0                  | Up to | . 0   |  |  |
| 1 1/2"                  | F            | \$   | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
| A.1                     | Г M          |  | 0                                       | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 2"                      | F            | \$   | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
|                         | м            | ¢  | n                                       | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 3"                      | F            | Þ  | U                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
| 40                      | M            | ŕ  |   | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 4"                      | F            | Þ  | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
|                         | M            | ¢  | _                                       | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 6"                      | F            | Φ  | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |
| <u></u>                 | M            | ¢  | <u> </u>                                | g            | Tier 1  | \$     | per     | 0                    | Up to | 0     |  |  |
| 8" -                    | F            | Φ  | 0                                       | cf           | Tier 2  | \$     | per     | 0                    | Above | 0     |  |  |

| PROPOSED RATES FOR FIRE PROTECTION OR HYDRANT SERVICE |               |                              |                |              |  |  |  |  |  |  |  |
|---|---------------|------------------------------|----------------|--------------|--|--|--|--|--|--|--|
| Service   | # of Hydrants | Distance between<br>Hydrants | # of Customers | Monthly Rate |  |  |  |  |  |  |  |
| Public Fire Protection                                | 0             | 0                            | 0              | \$0.00       |  |  |  |  |  |  |  |
| Private Fire Protection 4" (FL4)                      | 7             | 0                            | 0              | \$30.45      |  |  |  |  |  |  |  |
| Private Fire Protection 6" (FL6)                      | 2             | 0                            | 0              | \$60.90      |  |  |  |  |  |  |  |
|   | 0             | 0                            | 0              | \$0.00       |  |  |  |  |  |  |  |
|   | 0             | 0                            | 0              | \$0.00       |  |  |  |  |  |  |  |

| PROPOSED RATES FOR SPECIAL CONTRACTS   |        |              |  |
|--|--------|--------------|--|
| List who the contract is with & explain the monthly charges for each contract. |        | Monthly Rate |  |
| NA   | M      | \$0.00       |  |
|  | M      | \$0.00       |  |
|  | M<br>F | \$0.00       |  |
| · · · · · · · · · · · · · · · · · · ·  | M F    | \$0.00       |  |
|  | M      | \$0.00       |  |

| PROPOSED RATES FOR OTHER SERVICE NOT COVERED ABOVE               |     |              |  |  |  |
|--|-----|--------------|--|--|--|
| List the customer, type of service, & explain the monthly rates. |     | Monthly Rate |  |  |  |
|  | M F | \$0.00       |  |  |  |
| NA   |     | \$0.00       |  |  |  |
|  |     | \$0.00       |  |  |  |
|  |     | \$0.00       |  |  |  |
|  |     | \$0.00       |  |  |  |

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33 Q. IF THE UTILITY'S RATE PROPOSAL WAS ADOPTED, PLEASE SHOW THE FOLLOWING INFORMATION FOR EACH CUSTOMER CLASS AT THE SPECIFIED METER OR LINE SIZE.

|                        | Check    | Proposed       | Proposed<br>Average | Total Annual                                  | Check       | Total Annual |
|------------------------|----------|----------------|---------------------|---|-------------|--------------|
| Customer Class         | One      | # of Customers | Monthly Bill        | Consumption                                   | One         | Revenues     |
| Residential 5/8 & 3/4" | X M<br>F | . 85           | \$63.33             | 967,400                                       | X cf        | \$64,592.1   |
| Residential 1"         | X M<br>F | 9              | \$152.06            | 233,900                                       | gal<br>X cf | \$16,422.8   |
| Residential 1 1/2"     | X M<br>F | 1              | \$247.38            | 45,500  | gal<br>X cf | \$2,968.5    |
| Residential DM1        | X M<br>F | 2              | \$34.45             |   | gal<br>X cf | \$826.8      |
| Commercial 5/8 & 3/4"  | X M<br>F | 18             | \$76.24             | 296,500                                       | gal<br>X cf | \$16,468.0   |
| Commercial 1"          | X M<br>F | 19             | \$153.67            | 505,800                                       | gal<br>X cf | \$35,036.0   |
| Commercial 1 1/2"      | X M<br>F | 6              | \$186.07            | 128,000                                       |             | \$13,397.3   |
| Commercial 2"          | X M<br>F | 3              | \$292.31            | 72,800  | gal<br>X cf | \$10,523.2   |
| Commercial DM1         | X M<br>F | 3              | \$34.45             | <u>,, , , , , , , , , , , , , , , , , , ,</u> | gal<br>X cf | \$1,240.3    |
| Commercial DM2         | X M<br>F | 1              | \$68.90             |   | gal<br>X cf | \$826.8      |
| Industrial 5/8 & 3/4"  | X M<br>F | 2              | \$94.32             | 47,200  | gal<br>X cf | \$2,263.7    |
| Industrial 1"          | X M<br>F | 1              | \$412.38            | 128,600                                       | gal<br>X cf | \$4,948.5    |
| Industrial 1 1/2"      | X M<br>F | 1              | \$219.73            | 34,600  | gal<br>X cf | \$2,636.7    |
| Industrial 3"          | X M<br>F | 1              | \$947.76            | 282,600                                       | gal<br>X cf | \$11,373.1   |
| Industrial 6"          | X M<br>F | 4              | \$1,761.86          | 1,044,000                                     | gal<br>X cf | \$84,569.3   |
| Irrigation 4"          | M        |                |                     |   | gal<br>cf   |              |
| Irrigation 5"          | M<br>F   |                |                     |   | gal<br>cf   |              |
| Irrigation 6"          | M<br>F   |                |                     |   | gal<br>cf   |              |
| rrigation 8"           | M<br>F   |                |                     |   | gal<br>cf   | <u> </u>     |
| TOTAL THIS PAGE        |          | 156            |                     | 3,786,900                                     |             | \$268,093.7  |

|                                  |          |              | Proposed        |              |             |              |
|----------------------------------|----------|--------------|-----------------|--------------|-------------|--------------|
|                                  | Check    | Proposed #   | Average Monthly | Total Annual | Check       | Total Annual |
| Customer Class                   | One      | of Customers | Bill            | Consumption  | Оле         | Revenues     |
| Public Fire Protection           | X M<br>F | 1            | \$14.33         | 5,700        | gal<br>cf   | \$172.00     |
| Private Fire Protection,<br>FL 4 | XF       | 7            | \$30.45         |              | gal<br>cf   | \$2,557.80   |
| Private Fire Protection<br>FL6   | X F      | 2            | \$60.90         |              | gal<br>cf   | \$1,461.60   |
| Special Contracts                | M<br>F   |              |                 |              | gal<br>cí   |              |
| Special Contracts                | M        |              |                 |              | gal<br>_cf  |              |
| Special Contracts                | F        |              |                 |              | gal<br>cf   |              |
| Other                            | M<br>F   |              |                 |              | : gal<br>cf |              |
| Other                            | M<br>F   |              |                 |              | gai<br>cí   |              |
| Other                            | F        |              |                 |              | gal<br>cf   |              |
| Total T                          | his Page | 10           |                 | 5,700        |             | \$4,191.40   |
| Total Previo                     | us Page  | 156          |                 | 3,786,900    |             | \$268,093.73 |
| тот                              | AL ALL   | 166          |                 | 3,792,600    |             | \$272,285.13 |

#### 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 to the water system since its last rate case or 5 years.

X Yes The utility has made the following improvements, additions, or extensions to its water system:

| · · · · · · · · · · · · · · · · · · · |   |      |
|---------------------------------------|---|------|
|                                       |   |      |
|                                       |   | <br> |
|                                       | · | <br> |
|                                       | 1 |      |
|                                       |   |      |

| Ħ    | I                                   | Utility | Date    | In Service |
|------|-------------------------------------|---------|---------|------------|
| Acct | Account Description                 | Plant   | Acquire | Date       |
|      |                                     |         |         | I          |
| 303  | Land and Land Rights                |         |         |            |
|      | Water Rights Part of McDougal Loan  | 454,290 |         |            |
| 331  | Transmission and Distribution Mains |         |         |            |
|      | Water Mains-34524 Mathews           | 1,104   | Jan-10  | Jan-10     |
|      | Water Mains-36507 Collegeview       | 350     | Sep-11  | Sep-11     |
| 334  | Meters and Meter Installations      |         |         |            |
|      | Meter-Rplcd 85709 Hwy99             | 170     | Jul-08  | Jul-08     |
|      | Meter-Rplcd 34324Deerwood           | 95      | Aug-08  | Aug-08     |
|      | Meter-Rplcd 34560Deerwood           | 333     | Aug-08  | Aug-08     |
|      | Meter-Rpicd 34324Deerwood           | 115     | Jul-09  | Jul-09     |
|      | Meter-Rpicd 85833 Hwy 99            | 257     | Jan-10  | Jan-10     |
|      | Meter-Rplcd 86325CollegeV           | 110     | Mar-10  | Mar-10     |
|      | Meter-Rplcd 33969 B St              | 112     | May-10  | May-10     |
|      | Meter-Rpicd 33579 Bimbrg            | 112     | May-10  | May-10     |
|      | Meter-Rpicd 33556 Bimbrg            | 112     | May-10  | May-10     |
|      | Meter-Rplcd 85807 2nd St            | 112     | Sep-10  | Sep-10     |
|      | Meter-Rplcd 34365Deerwood           | 145     | Sep-10  | Sep-10     |
|      | Meter-Rplcd 86415 Franklin          | 112     | Sep-10  | Sep-10     |
|      | Meter-Rplcd 33510 Bimbrg            | 112     | Oct-10  | Oct-10     |
|      | Meter-Rplcd 34494Deerwood           | 112     | Nov-10  | Nov-10     |
|      | Meter-Rpicd 85826 1st St            | 112     | Sep-11  | Sep-11     |
|      | Meter-Rpicd 864151/2Franklin        | 112     | Sep-11  | Sep-11     |
|      | Meter-Rpicd 86495 Collgview         | 112     | Jun-12  | Jun-12     |
|      | Meter-Rplcd Hampton Rd(GFP)         | 1,717   | Apr-13  | Apr-13     |
|      | Meter-Rplcd 34543 Deerwood          | 112     | May-13  | May-13     |
|      | Meter-Rplcd 34074 E Peebls          | 112     | Sep-13  | Sep-13     |
|      | Meter-Rpicd 86623 Franklin          | 241     | Oct-13  | Oct-13     |
|      | Meter-rplcd 33977 Hampton           | 112     | Dec-13  | Dec-13     |
| 344  | Laboratory Equipment                |         |         |            |
|      | Chlorine Analyzer                   | 2,998   | Feb-12  | Feb-12     |
| 348  | Miscellaneous Equipment             |         |         |            |
|      | Pitot Guage w)Case                  | 106     | Jun-08  | Jun-08     |

#### 35 Q. DOES THE UTILITY PROPOSE ANY CAPITAL IMPROVEMENTS, ADDITIONS, OR

A. X No The utility has no plans to improve the water system in the next 12 months.

Yes The utility plans the following improvements, additions, or extensions to its water system:

| Capital Improvement Plans / Plant Description | Estimated Cost | Estimated In-Service |
|---|----------------|----------------------|
|   |                |                      |
|   |                |                      |
|   |                |                      |
|   |                |                      |
|   |                |                      |
|   |                |                      |

#### <sup>36</sup> Q. HAS THE UTILITY APPLIED FOR FUNDS FROM THE SAFE DRINKING WATER STATE REVOLVING LOAN FUND (SDWSRLF)?

A. X No The Utility has not applied for funds from the SDWSRLF.

Yes The Utility is in the process or has applied for funds from the SDWSRLF.

### 37 Q. PLEASE PROVIDE THE FOLLOWING INFORMATION ON THE UTILITY'S PLANT. YOU MAY ATTACH A PLANT / DEPRECIATION SCHEDULE. DO NOT INCLUDE UTILITY PLANT THAT WAS CONTRIBUTED, DONATED, OR GIFTED TO THE UTILITY BY DEVELOPERS OR CUSTOMERS THAT IS NOT INTENDED TO BE PAID BACK.

| АССТ  | # WATER UTILITY PLANT ACCOUNTS         | IN SERVICE DATE<br>(Month & Year) | ORIGINAL<br>COST  |
|-------|--|-----------------------------------|-------------------|
| 301   | Organization                           |                                   |                   |
| 302   | Franchises                             |                                   |                   |
| 303   | Land & Land Rights                     |                                   | <u> </u>          |
| 304   | Structures & Improvements              |                                   |                   |
| 305   | Collecting/Impounding/Reservoirs       |                                   |                   |
| 306   | Lake, River & Other Intakes            |                                   |                   |
| 307   | Wells & Spring                         |                                   |                   |
| 308   | Infiltration Galleries & Tunnels       |                                   |                   |
| 309   | Supply Mains                           |                                   |                   |
| 310   | Power Generation Equipment             |                                   |                   |
| 311   | Pumping Equipment                      |                                   |                   |
| 320   | Water Treatment Equipment              |                                   |                   |
| 330   | Distribution/Reservoirs/Standpipes     |                                   | ·····             |
| 331   | Transmission & Distribution Mains      |                                   |                   |
| 333   | Services                               |                                   | •                 |
| 334   | Meters & Meter Installation            |                                   |                   |
| 335   | Hydrants                               |                                   |                   |
| 336   | Utility-owned Cross Connection Devices |                                   |                   |
| 339   | Miscellaneous Plant & Equipment        |                                   |                   |
| 340   | Office Furniture & Equipment           |                                   |                   |
| 341   | Transportation Equipment               |                                   |                   |
| 343   | Tools, Shop & Garage Equipment         |                                   |                   |
| 344   | Laboratory Equipment                   |                                   |                   |
| 345   | Power Operated Equipment               |                                   | · · · · · · · · · |
| 346   | Communication Equipment                |                                   |                   |
| . 347 | Electronic/Computer Equipment          |                                   |                   |
| 348   | Miscellaneous Equipment                |                                   |                   |
|       | ΤΟΤΑΙ                                  |                                   | \$                |

#### SEE EXHIBIT A PLANT INFORMATION

<sup>38</sup> Q. PLEASE PROVIDE THE FOLLOWING INFORMATION ON THE UTILITY'S PLANT. YOU MAY ATTACH A PLANT / DEPRECIATION SCHEDULE. DO NOT INCLUDE UTILITY PLANT THAT WAS CONTRIBUTED, DONATED, OR GIFTED TO THE UTILITY BY DEVELOPERS OR CUSTOMERS THAT IS NOT INTENDED TO BE PAID BACK.

| UTILITY PLANT   | TEST YEAR | PROPOSED<br>ADJUSTMENTS | PROPOSED RESULTS<br>(B + C = D) |
|---|-----------|-------------------------|---------------------------------|
| A   | в         | С                       | D                               |
| Total Utility Plant   | \$613,813 | ·····                   | \$613,813                       |
| SUBTRACT: Accumulated Depreciation of Utility<br>Plant in Service | \$91,042  |                         | \$91,042                        |
| SUBTRACT: Accumulated Amortization of Utility<br>Plant In Service |           |                         | \$0                             |
| SUBTRACT: Water Rights adjustment                                 |           | \$454,290               | \$454,290                       |
| MAKE SURE CIAC IS NOT INCLUDED                                    |           |                         |                                 |
| SUBTOTAL  | \$522,771 | -\$454,290              | \$68,481                        |
| ADD: Plant Material & Supplies Inventory                          |           |                         | \$0                             |
| ADD: Working Cash<br>(1/12 of Total Operating Expenses)           | \$19,526  | \$1,582                 | \$21,108                        |
| TOTAL   | \$542,297 | -\$452,708              | \$89,589                        |

#### 39 Q. DOES THE UTILITY HAVE A MASTER METER AT ITS WATER SOURCE(S)?

A No The utility does not have a master meter at its water supply source(s).

X Yes The utility does meter at its water supply source(s). Total amount of water pumped in the last calendar year was:

| 4,162,800 |              |  |  |  |  |
|-----------|--------------|--|--|--|--|
| gallons   | X cubic feet |  |  |  |  |

#### <sup>40</sup> Q DOES THE UTILITY HAVE THE CAPACITY AND WATER RIGHTS SUFFICIENT TO MEET OR EXCEED ITS DEMAND? PLEASE FILL OUT THE INFORMATION REQUESTED

A. No The utility does not have sufficient water adequately service its current customers. low:

X Yes The utility has the capacity to adequately serve its customers.

| UTILITY WATER SOURCE(S)                 | Source 1 | Source 2 | Source 3 | Source 4 |
|---|----------|----------|----------|----------|
| Name / Identification of Source         | EWEB     |          |          |          |
| Treatment Type, if any                  | Treated  |          |          |          |
| Number of Intakes                       |          |          |          |          |
| Fish Screening Devices                  |          |          |          |          |
| Water Right Permit or Certification No. | S-50877  |          |          |          |
| Water Yield of Source Report            |          |          |          |          |

\* Please attach well logs

1

41 Q. PLEASE DESCRIBE THE UTILITY'S PUMPING SYSTEM FOR DISTRIBUTION, INCLUDING THE RANGE OF PRESSURE AT WHICH THE WATER IS PUMPED FROM THE SOURCE AND THE RANGE OF PRESSURE DELIVERED TO CUSTOMERS.

| . PUMPING SYSTEM                       | Source 1 | Source 2 | Source 3 | Source 4 |
|--|----------|----------|----------|----------|
| Pump Type & Horsepower                 |          |          |          |          |
| Average Daily Demand                   | NA       |          |          |          |
| Annual Peak Demand                     |          |          |          |          |
| Maximum Pumping Capacity               |          |          |          |          |
| Range of Pressure at Pump              |          |          |          |          |
| Range of Pressure at Customer Property |          |          |          |          |

#### 42 Q. DESCRIBE THE UTILITY'S WATER STORAGE CAPACITY.

| A. UTILITY TANKS / RESERVOIRS     | No. 1 | No. 2 | No. 3 | No. 4 |
|-----------------------------------|-------|-------|-------|-------|
| Name or Identifying Number        |       |       |       |       |
| Type (steel, concrete, pneumatic) | NA    |       |       |       |
| Capacity                          |       |       |       |       |
| Ground or Elevated                |       |       |       |       |
| Date Installed                    |       |       |       |       |
| Present Condition                 |       |       |       |       |

### SERVICE QUALITY

#### 43 Q. PLEASE DESCRIBE THE TYPE AND NUMBER OF SERVICE PROBLEMS / COMPLAINTS THE UTILITY HAS EXPERIENCED / RECEIVED IN THE LAST CALENDAR YEAR TO DATE. AT A MINIMUM INCLUDE OUTAGES, LOW PRESSURE, CUSTOMER SERVICE, BILLING & COLLECTION AND WATER QUALITY.

A No The water utility has not received any complaints or experienced any service problems.

**X** Yes The utility has received customer complaints and/or experienced service problems.

A summary of the complaints and service problems and the actions taken by the Utility to resolve the problems follows: One complaintant; concerned about lack of info on billing statement and that her meter is inaccurate. WWC revised billing statement and did meter test at her residence. Case closed

#### 44 Q. DOES THE UTILITY HAVE ANY CURRENT SERVICE PROBLEMS IT PLANS TO CORRECT OR IMPROVE DURING THE NEXT CALENDAR YEAR?

A X No The Utility does not have any current service problems.

Yes The Utility does have current service problems it plans to correct/improve in the next year.

The current service problems and the utility's plans to correct or improvement the problems are:

#### 45 Q. DOES THE UTILITY ROUTINELY FLUSH ITS WATER MAINS?

A.  $\mathbf{X}$  No The Utility does not have have a routine flushing schedule.

Yes The Utility currently flushes its mains on a regular schedule.

#### <sup>46</sup> Q. ARE THE CUSTOMERS AWARE OF THE UTILITY'S ROUTINE FLUSHING SCHEDULE, DATE AND TIME?

A. NANO The customers are not aware of the Utility's routine flushing schedule.

Yes The customer are aware of the date and time of the Utility's routine line flushing schedule.

## <sup>47</sup> Q. DOES THE UTILITY HAVE ANY WORKING FIRE HYDRANTS? IF YES, PLEASE PROVIDE INFORMATION REGARDING THE HYDRANTS.

A. **No** The Utility does not have any fire hydrants.

X Yes The Utility does have fire hydrants. See information below:

The Utility has 47 fire hydrants.

The hydrants are variable feet apart.

The hydrants are maintained and exercised by: Maintained by Utility, excercised by Goshen Fire Dep The Utility has a fire insurance rating of 5.

#### 48 Q. IS THE UTILITY IN COMPLIANCE WITH ALL OF THE OREGON DEPARTMENT OF HUMAN SERVICES DRINKING WATER PROGRAM (DWP) REQUIREMENTS?

A. X Yes The Utility is in compliance with all DWP requirements.

**No** The Utility is not in compliance with the all the DWP requirements.

The Utility needs to comply with:

#### <sup>49</sup> Q. DO YOU HAVE FEWER THAN 200 TOTAL CUSTOMERS? IF SO, PLEASE ATTACH A CURRENT AND COMPLETE CUSTOMER MAILING LIST. INCLUDE EACH CUSTOMER'S NAME AND MAILING ADDRESS.

- A. X Yes The Utility has 200 or less customers. The customer mailing list is attached.
  - No The Utility has over 200 customers.

#### 50 Q. WOULD YOU LIKE TO TESTIFY REGARDING ANY OTHER ISSUES?

A. X Yes I would like to testify on other issues. (Insert additional questions and answers.)

#### No No

Willamette Water requests a continuation of the Automatic Adjustment Clause Tariff for EWEB water charges. Willamette purchases all its water from the Eugene Water and Electric Board (EWEB).

EWEB has announced plans to implement increases for the next ten years in the cost of the water it sells. On June 10, 2008, the Commission approved advice 08-29, Willamette's request for an Automatic Adjustment Clause for purchased water from EWEB. The tariffs approved in that filing allow Willamette to file purchased water cost adjustments annually to be effective on the date EWEB implements rate changes. The most recent filing approved by the Commission was Advice No. 13-15, which revised schedule No.7, Purchased Water Cost Adjustment, effective May 18, 2013. EWEB has already implemented another 3% increase in Willamette's purchased water cost effective May 1, 2014.

#### 51 Q. DOES THIS CONCLUDE YOUR TESTIMONY?

- A. X Yes
  - No

## **Report Criteria**

Sorted by Account # (From: 1005, To: 7005) All Balances selected, All Customer Types - NOT SHC=DI selected

Multiplier NOT Used

## Willamette Water Company

8/1/2014

### Customer List

| Name                         | Address   |
|------------------------------|---|
| BOHANNON, HEATHER            | 33423 TIMBERLANE EUGENE, OR 97405                         |
| TROUTMAN, TONI               | 33494 TIMBER LANE EUGENE OR 97405                         |
| PEPSI-COLA COMPANY OF EUGENE | PO BOX 10728 EUGENE, OR 97440-2728                        |
| WSCO PETROLEUM CORP.         | ACCOUNTS PAYABLE 2929 NW. 29TH AVE.PORTLAND, OR 972101705 |
| SEQUENTIAL RETAIL STATION    | 86714 MCVAY HWY EUGENE OR 97405                           |
| POPE, ART                    | 33190 BLOOMBERG RD EUGENE, OR 97405                       |
| JOHNSON, ANGELA              | 33200 BLOOMBERG RD EUGENE, OR 97405                       |
| CUNNINGHAM, DON              | 5729 MAIN ST-PMB 158 SPRINGFIELD OR 97478                 |
| RODABAUGH, ARON              | 33261 BLOOMBERG RD EUGENE OR 97405                        |
| SPREITZER, HENRY             | 33339 BLOOMBERG ROAD EUGENE, OR 97405                     |
| JANET OLSON & CRAIG SHELBY   | P.O. BOX 50304 EUGENE, OR 97405                           |

| STAFFORD, MARK & LEANN     | 33422 BLOOMBERG ROAD EUGENE, OR 97405           |
|----------------------------|---|
| JADE, AMBER                | P.O. BOX 72253 SPRINGFIELD, OR 97475            |
| STACEY, PAT                | 33464 BLOOMBERG ROAD EUGENE, OR 97405           |
| BELL, BENJAMIN             | 33476 BLOOMBERG RD EUGENE, OR 97405             |
| WEST, CHRISTIAN            | 33473 BLOOMBERG ROAD EUGENE, OR 97405           |
| EPSTEIN, HOWARD & KATHLEEN | 33482 BLOOMBERG ROAD EUGENE, OR 97405           |
| BROWN, MARY ALICE          | 33489 BLOOMBERG ROAD EUGENE, OR 97405           |
| HOEFER, STEPHANIE          | 33494 BLOOMBERG ROAD EUGENE, OR 97405           |
| COX, FLOYD                 | 33506 BLOOMBERG RD EUGENE, OR 97405             |
| SANFORD, SAM               | 33510 BLOOMBERG RD EUGENE, OR 97405             |
| MARTIN, PATRICIA           | 33524 BLOOMBERG ROAD EUGENE, OR 97405           |
| RASKA, ERICH               | 33545 BLOOMBERG RD EUGENE, OR 97405             |
| GUTIERREZ, ALEXIS          | 33565 BLOOMBERG RD EUGENE, OR 97405             |
| GRAY, ERIKA                | 33556 BLOOMBERG RD EUGENE, OR 97405             |
| GRAY, STEVE                | 33556 BLOOMBERG RD EUGENE, OR 97405             |
| BOSS, MIKE                 | 33568 BLOOMBERG RD EUGENE, OR 97405             |
| MID STATE IND. SERVICE     | 88696 MCVAY HWY EUGENE, OR 97405                |
| THOMAS, MADELINE           | 88680 MCVAY HWY EUGENE OR 97405                 |
| REXIUS/ WESTERN STORAGE    | PO BOX 22838 EUGENE, OR 97402                   |
| TIMBERCO INC. dba:TECO     | 1507 MATT PASS, SUITE 2 COTTAGE GROVE, WI 53527 |
| THE BARON'S DEN LLC        | 86321 COLLEGEVIEW ROAD EUGENE, OR 97405         |

| NORTHWEST RV SUPPLY            | 86325 COLLEGE VIEW ROAD EUGENE, OR 97405                        |
|--------------------------------|---|
| WRICO INTERNATIONAL            | P O BOX 41555 EUGENE, OR 97404                                  |
| NORTHWEST STAMPING             | 86365 COLLEGE VIEW RD EUGENE, OR 97405                          |
| LATUS MOTORS                   | HARLEY-DAVIDSON OF EUGENE 870 E BERKELEY STGLADSTONE, OR 97027  |
| McSHANE'S                      | 86495 COLLEGE VIEW ROAD EUGENE, OR 97405                        |
| TANNERITE SPORTS LLC           | 36366 VALLEY RD PLEASANT HILL, OR 97455                         |
| YELTON INC.                    | 2852 WILLAMETTE ST EUGENE, OR 97405                             |
| PACWEST ENERGY LLC             | DBA: JACKSONS #551 3450 EAST COMMERCIAL COURTMERIDIAN, ID 83642 |
| THOMAS, JOYCE                  | 86701 FRANKLIN BLVD EUGENE, OR 97405                            |
| AUTO BROKERS LLC               | PO BOX 40940 EUGENE OR 97404                                    |
| INTERSTATE NEWS & GIFT         | PO BOX 13042 SALEM, OR 97309                                    |
| HEATHER BULL                   | 86680 FRANKLIN BLVD EUGENE, OR 97405                            |
| MARGARET MCBRIDE               | 33680 SEAVEY LOOP EUGENE, OR 97405                              |
| MULLER, JOSEPH                 | 1535 N 9TH STREET SPRINGFIELD, OR 97477                         |
| CIFUENTES, KRISTAN & SERGIO    | 33704 SEAVEY LOOP RD EUGENE, OR 97405                           |
| VOIGT, BRETT                   | 33710 SEAVEY LOOP EUGENE, OR 97405                              |
| BISHOP, JEAN                   | 33716 SEAVEY LOOP EUGENE, OR 97405                              |
| CRANE MFG. CO                  | 33740 SEAVEY LOOP EUGENE, OR 97405                              |
| EMERALD PEOPLE'S UTILITY DIST. | 33733 SEAVEY LOOP EUGENE, OR 97405                              |
| JCI INC.                       | 86470 FRANKLIN BLVD. EUGENE, OR 97405                           |

| MYERS, NITA             | 86461 FRANKLIN BLVD EUGENE, OR 97405      |
|-------------------------|---|
| FULTON, CORY            | 86451 FRANKLIN BLVD EUGENE, OR 97405      |
| TAYLOR, MINNIE          | 86435 FRANKLIN BLVD EUGENE, OR 97405      |
| SOUTH EUGENE STORAGE    | 701 HIGH ST, STE #102 EUGENE OR 97401     |
| GILMAN, RON             | 86415 FRANKLIN BLVD EUGENE, OR 97405      |
| DILLON, LEE             | 34300 SEAVEY LOOP EUGENE, OR 97405        |
| GRAY, ERIKA             | 33556 BLOOMBERG ROAD EUGENE, OR 97405     |
| LOVEALL, DAVID          | 86375 FRANKLIN BLVD EUGENE, OR 97405      |
| STEEL-TEK DEV. LLC      | 86360 FRANKLIN BLVD EUGENE, OR 97405      |
| WEAVER, LEE             | 131 C STREET APT 10 SPRINGFIELD, OR 97477 |
| OAKS, JANNA             | 86313 FRANKLIN BLVD EUGENE, OR 97405      |
| MINTON, FAYE            | PO BOX 1800 SPRINGFIELD OR 97477          |
| HAABY, DENNIS           | 86277 FRANKLIN BLVD EUGENE, OR 97405      |
| MILLER, THOMAS          | 86213 FRANKLIN BLVD EUGENE, OR 97405      |
| BUSTER, TIM             | 86203 FRANKLIN BLVD EUGENE, OR 97405      |
| WALSH TRUCKING CO. LTD. | 1650 NW SUNDIAL ROAD TROUTDALE, OR 97060  |

| BONNEVILLE POWER/ALVEY0<br>LAND O' GOSHEN TAVERN | 93560 VIKING LANE NORTH BEND, OR 97459<br>85944 HWY 99 S EUGENE, OR 97405 |
|--|---|
| GUTHRIE SALES PROMOTION                          | P.O. BOX 256 WALTERVILLE, OR 97489  |
| PETROCARD SYSTEMS INC                            | P.O. BOX 40 KENT, WA 98035  |

| SUPERIOR TIRE SERVICE         | PO BOX 13759 SALEM, OR 97309              |
|-------------------------------|---|
| RIGGS, JOHN                   | 85865 HIGHWAY 99 SO EUGENE, OR 97405      |
| JAS, HEATH                    | 33950 B STREET EUGENE, OREGON 97405       |
| BROOKS, BRUCE                 | 33947 B STREET EUGENE, OR 97405           |
| KENDZIORA, CHUCK & NAOMI      | 85878 1ST STREET EUGENE, OR 97405         |
| GOSHEN RURAL FIRE DEPT        | 85880 1ST ST EUGENE, OR 97405             |
| STAINBROOK, JUSTIN            | 85875 1ST STREET EUGENE, OR 97405         |
| OREGON STATE HWY DEPARTMENT   | 1920 HENDERSON AVE EUGENE, OR 97403       |
| HONG, DON                     | 85857 1ST ST EUGENE, OR 97405             |
| LLOYD, SHEREE                 | 85586 DILLEY LANE EUGENE, OR 97405        |
| MCCLELLAN, THOMAS             | 34007 B STREET EUGENE, OR 97405           |
| BROWN, GAYLE                  | 34017 B STREET EUGENE OR 97405            |
| WILLAMETTE LEADERSHIP ACADEMY | 34020 B STREET EUGENE, OR 97405           |
| JEFFERY O JENNINGS            | 85826 1ST STREET EUGENE, OR 97405         |
| BIGHAM, ROBERT L.             | 85822 1ST STREET EUGENE, OR 97405         |
| NELSON, ALEXANDER             | 11 N. ALDER ST LOWELL, OR 97452           |
| GOSHEN ASSEMBLY CHURCH        | 33988 C ST EUGENE, OR 97405               |
| BERGERSON, THOMAS             | 85807 2ND ST EUGENE, OR 97405             |
| TARANTOLA, LEONARD            | 34801 MATTHEWS ROAD EUGENE, OR 97405-9661 |
| STATON COMPANIES              | P.O. BOX 7515 EUGENE, OR 97475            |
| HODGE, CAROLYN                | 33964 D STREET EUGENE OR 97405            |

| CARLSEN, LAURIE           | 33976 D STREET EUGENE, OR 97405                             |
|---------------------------|---|
| STUCK, GEORGETTA          | PO BOX 851 CRESWELL, OR 97426                               |
| TARANTOLA, LEONARD        | 34801 MATTHEWS ROAD EUGENE, OR 97405-9661                   |
| CONE LUMBER               | PO BOX 70128 EUGENE, OR 97475                               |
| BEAL, HAROLD              | 4060 N.E. FAIRVIEW LAKE WAY FAIRVIEW, OR 970247747          |
| WEYERHAEUSER CO.          |   |
| WEYERHAEUSER CO.          | ATTN: PWR-SOUTH VALLEY PO BOX 9782FEDERAL WAY, WA 980639782 |
| DOOLEY, NATHAN            | 85611 HWY 99 S EUGENE, OR 97405                             |
| WARD, DWIGHT              | 85595 HWY 99 S. EUGENE, OR 97405                            |
| SAXON, CECIL              | 4740 MAIN ST, SUITE A SPRINGFIELD, OR 97478                 |
| M&N ELECTRIC-DBA          | MCDIARMID CONTROLS 85579 HWY 99 SEUGENE, OR 97405           |
| MCDIARMID CONTROLS        | 85579 HWY 99 S. EUGENE, OR 97405                            |
| RONNING, SYLVIA           | 33975 PEEBLES RD PO BOX 51594EUGENE, OR 97405               |
| STATON COMPANIES          | PO BOX 7515 EUGENE, OR 97475                                |
| WESCO CEDAR INC           | PO BOX 520 CRESWELL, OR 97426                               |
| KELLY TRAILER REPAIR INC. | PO BOX 549 CRESWELL OR 97426                                |
| PENEGOR, DAVID L.         | P.O. BOX 2649 EUGENE, OR 97402                              |
| RON BOWERS, INC.          | PO BOX 519 CRESWELL, OR 97426                               |
| TOM SMITH FIBERGLASS      | P.O. BOX 396 CRESWELL, OR 97426                             |

| HUTCHINSON, OLEN               | PO BOX 884 CRESWELL, OR 97426                  |
|--------------------------------|--|
| JOHNSON, MARC                  | 33977 HAMPTON ROAD EUGENE, OR 97405            |
| GOSHEN FOREST PRODUCTS         | 34047 HAMPTON RD EUGENE OR 97405               |
| KERNS, LEONARD                 | 34074 E PEEBLES ROAD EUGENE, OR 97405          |
| LARSON, PATRICK                | 34066 E PEEBLES ROAD EUGENE, OR 97405          |
| WOODRUFF, V.W.                 | 34060 E PEEBLES ROAD EUGENE, OR 97405          |
| KIVETT, JEANINE                | 34052 E PEEBLES RD EUGENE OR 97405             |
| JESSUP, RICHARD & CINDY        | 34298 DEERWOOD DRIVE EUGENE, OR 97405          |
| KERSHNER, JERRY                | 34316 DEERWOOD DRIVE EUGENE, OR 97405          |
| MCHAN, JAMES                   | 34324 DEERWOOD DRIVE EUGENE, OR 97405          |
| FRYE, ROBERT                   | LORETTA VANCE 34331 DEERWOOD DREUGENE OR 97405 |
| KINCADE, RICK                  | 34348 DEERWOOD DRIVE EUGENE, OR 97405          |
| PORTER, DAVID                  | P.O. BOX 51120 EUGENE, OR 97405                |
| HURLOW, PHILLIP & JAN          | 34343 DEERWOOD DRIVE EUGENE, OR 97405          |
| DENNIS S. & CHELSEA A. KONRADY | 34362 DEERWOOD DRIVE EUGENE, OR 97405          |
| WOODWARD, KEN                  | 34365 DEERWOOD DR EUGENE OR 97405              |
| DAVIS, DON & LORETTA           | 34390 DEERWOOD DRIVE EUGENE, OR 97405          |
| AXTELL, TRACI                  | 34379 DEERWOOD DRIVE EUGENE, OR 97405          |
| MONTGOMERY, GORDON             | 34394 DEERWOOD DRIVE EUGENE, OR 97405          |
| TAYLOR, BENJAMIN               | 34400 DEERWOOD DRIVE EUGENE, OR 97405          |
| WILLIAMS, JOAN                 | 34435 DEERWOOD DRIVE EUGENE, OR 97405          |

| ELLEN TYKESON            | 34428 DEERWOOD DRIVE EUGENE, OR 97405    |
|--------------------------|--|
| HUTTON, SHANNA           | 34543 DEERWOOD DRIVE EUGENE, OR 97405    |
| MCDIARMID, ARDELL        | 34490 DEERWOOD DRIVE EUGENE, OR 97405    |
| VLAICU, ALEX             | 34494 DEERWOOD DRIVE EUGENE, OR 97405    |
| O'DELL, TIMOTHY          | PO BOX 5932 EUGENE, OR 97405             |
| PAINE, GORDON & SHERRY   | 34483 DEERWOOD DR EUGENE, OR 97405       |
| HIATT, CHRISTOPHER       | 34524 DEERWOOD DRIVE EUGENE, OR 97405    |
| KNECHT, KARRIE           | 34560 DEERWOOD DRIVE EUGENE, OR 97405    |
| KNECHT, WALLIS           | 34578 DEERWOOD DRIVE EUGENE, OR 97405    |
| EGBERT, DEBORAH & ROBERT | 34583 DEERWOOD DR EUGENE, OR 97405       |
| BEATTY, HAROLD           | PO BOX 5857 EUGENE, OR 97405-0857        |
| Kenton Oliver            | 84611 Drew Lane, Pleasant Hill. OR 97455 |

#### #REF!

#### EXHIBIT A PLANT INFORMATION

| PLANT & DEPRECIATION  |   |                    |                  |                | E                       | XHIBIT                      | r a pla        | NT INF    | ORMA             | TION                              |                  |                   |           |             |                 |               |           |           |                 |                   |           |            |          |                |             |      |               |                |            |             |                |                              |                     |                           |
|---|---|--------------------|------------------|----------------|-------------------------|-----------------------------|----------------|-----------|------------------|-----------------------------------|------------------|-------------------|-----------|-------------|-----------------|---------------|-----------|-----------|-----------------|-------------------|-----------|------------|----------|----------------|-------------|------|---------------|----------------|------------|-------------|----------------|------------------------------|---------------------|---------------------------|
|   | C D   | E                  | F                | G              | н                       | 1                           | J              | к         | L M              | N O                               | Р                | QI                | R S       | т           | U               | V             | w x       | Y         | z               | AA /              | AB AC     | AD         | AE       | AF             | AG          | AH   | AI            | AJ             | AK         | AL          |                | AM<br>Accumu-                | AN                  | AO                        |
| Account Description   | Utility<br>Date Plant Orig<br>Acquired Cost             | Excess<br>Capacity | Total Adj        |                | Annual N                | Final<br>Month of<br>Deprec | Before<br>1985 | 1985 19   | 186 1987         | 7 1988 19                         | 989 1990         | 1991              | 1992 1    | 993 199     | 4 1995          | 1996          | 1997 1    | 998 19    | 99 2000         | 2001              | 2002 2    | 003 20     | 04 2005  | 5 2006         | 2007        | 2008 | 2009          | 2010           | 2011       | 2012        | 2013           | lated<br>Depreciat<br>Ending | Remainin<br>e Plant | Deprec<br>ng Expense      |
|   |   |                    | 0                | 0              | 0                       |                             | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 0                   | 0 0                       |
| 302 #REF!   |   |                    |                  |                |                         |                             |                |           |                  |                                   |                  | · · ·             |           |             |                 | 1             |           |           | - 1             |                   |           |            | 1        | - 1            |             |      |               |                |            |             |                |                              |                     |                           |
| 303 #REF!   |   |                    | 0                | 0              | 0                       |                             | 0              | 0         | 0                | 0 0                               | 0 (              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 (                       |
| Water Rights Part of McDougal Loan                                      | 454,290   | 454,290            | 0                | 0              | 0                       |                             | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          |                     | 0                         |
|   |   |                    |                  | 0              | 0                       |                             | 0              | 0         | 0                | 0 0 0                             |                  | 0 0               |           | 0           | 0 0             |               | 0         | 0         | 0               | 0 0<br>0 0<br>0 0 | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   |                           |
| 304 #REF!   |   | •                  | -                |                |                         |                             | - 1            | -         | _                |                                   |                  |                   | -         | -           | -               |               | -         | -         | -1              |                   | -         | -          | -1       | -              | -           | -    | -             |                |            |             | -              |                              | - 1                 |                           |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!<br>#REF! | #REF!                       | 0              | 0         |                  | 0 0                               | 0 (              | 0 0               | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          |                     | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0 0 0 0 0 0     |           | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | C                   | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              |                              |                     | 0 0                       |
| 305 #REF!   |   |                    |                  |                |                         |                             |                | 0         | 0                |                                   |                  | 0 0               | 0         | 0           | 0 0             |               | 0         | 0         |                 | 0 0               |           | 0          |          |                |             |      |               |                |            |             |                |                              | ~ 1                 |                           |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D<br>D              | 0 0                       |
|   |   |                    |                  |                | #REF!<br>#REF!          |                             | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 0                       |
| 306 #REF!   |   |                    |                  |                |                         |                             |                |           |                  |                                   |                  |                   |           |             |                 |               |           |           |                 |                   |           |            |          |                |             |      |               |                |            |             |                |                              |                     |                           |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0 0             | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D<br>D              | 0 0                       |
| 307 #REF!   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 (                       |
|   |   |                    | 0                | #REF!<br>#REF! | #REF!                   | #REF!<br>#REF!              | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 0                   | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          |                     | 0 0                       |
| 308 #REF!   |   |                    | U U              | #NEF:          | #NEF:                   | #NET:                       | 0              | 0         | 0                |                                   | 0 0              |                   | 0         | 0           | 0 0             | 0             | 0         | U         | U               | 0 0               | U         | 0          | U        | 0              | U           | 0    | U             | 0              | 0          | 0           | 0              | 0 0                          | <u>, 1</u>          |                           |
|   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 (              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 (                       |
| 309 #REF!   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 0                   | 0 0                       |
| 310 #REF!   | 7   |                    | 0                | #REF!          | #REF!                   | #REF!                       | U              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0             | 0         | 0         | U               | 0 0               | 0         | 0          | U        | U              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 (                          | J                   | 0 0                       |
|   |   |                    |                  |                | #REF!<br>#REF!          |                             | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 0                       |
| 311 #REF!   |   |                    | 450              |                | 0 5                     |                             |                |           |                  |                                   |                  |                   |           |             |                 |               |           |           |                 |                   |           |            |          |                |             |      |               |                |            |             |                | 0 45                         |                     | -                         |
| Pumping Equipment   | Jan 1984 150  |                    | 150              | #REF!          | 8 D<br>#REF!<br>#REF!   | #REF!                       | 8<br>0<br>0    | 0         | 0                | 0 0                               | 0 0              |                   | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | -2         | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 150                        |                     | 0 0                       |
|   |   |                    |                  |                | #REF!                   |                             | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 5                   | 0 0                       |
| 320 #REF!   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0 0             | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 0<br>0              | 0 0                       |
| 330 #REF!   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | D                   | 0 (                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 2                   | 0 0                       |
|   |   |                    | 0                | #REF!          | #REF!<br>#REF!          | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 0              |                   | 0         | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 0              | 0 0                          | 2                   | 0 0                       |
| 331 #REF!   |   |                    |                  | #IXE1 :        |                         |                             | Ū              | 0         | 0                | 0 0                               | 0                | 0 0               | 0         | 0           | 0 0             | 0             | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | VI.            | 0           | 0    | U.            | <u></u>        |            |             | 0              | 0                            |                     |                           |
| Water Mains<br>Water Mains  | Jun 1972 27,300<br>Jun 1974 1,230                       | 0 0                | 27,300<br>1,230  | 50<br>50       | 25 N                    | May 2022<br>May 2024        | 265            | 546<br>25 | 546 54<br>25 2   | 46 546<br>25 25                   | 546 546<br>25 25 | 6 546<br>5 25     | 546<br>25 | 546 5<br>25 | 46 546<br>25 25 | 6 546<br>5 25 | 546<br>25 | 546<br>25 | 546 54<br>25 25 | 46 546<br>25 25   | 546<br>25 | 25         | 25       | 46 54<br>25 2  | 6 54<br>5 2 | 5    | 25 2          | 25 2           | 25         | 25          | 25             | 46 22,705<br>25 990          | 24                  | 40 25                     |
| Water Mains Water Mains   | Jun 1975 566<br>Jun 1976 463                            | 3 0                | 463              | 50<br>50       | 9 N                     | May 2025<br>May 2026        | 105<br>77      | 9         | <u>11</u> 1<br>9 | 9 9                               | 9 9              | 1 11              | 11<br>9   | 9           | 11 11<br>9 9    | 1 11          | 9         | 9         | 9               | 9 9               | 11<br>9   | 11<br>9    | 9        | 11 1<br>9      | 1 1<br>9    | 9    | 9             | 9              | 9          | 9           | 9              | 11 424<br>9 338              | 8 12                | 42 1 <sup>-</sup><br>25 9 |
| Water Mains Water Mains   | Jun 1977 1,987<br>Jun 1978 16,077                       | 7 0                | 16,077           | 50<br>50       | 322 N                   | May 2027<br>May 2028        | 303<br>2,120   | 40<br>322 | 40 4<br>322 32   | 40 40<br>22 322                   | 40 40<br>322 322 | 0 40<br>2 322     | 40<br>322 | 40<br>322 3 | 40 40<br>22 322 | 0 40<br>2 322 | 40<br>322 | 40<br>322 | 40 40<br>322 32 | 40 40<br>22 322   | 40<br>322 | 40<br>322  | 322 3    | 40 40          | 0 4<br>2 32 | 2 3  | 40 4<br>22 32 | .0 4<br>22 3   | 22 3       | 40<br>322 3 | 40<br>322 3    | 40 1,463<br>22 11,458        | B 4,61              | 24 40<br>19 32            |
| Water Mains Water Mains   | Jun 1980 1.511<br>Jun 1983 1.013                        | 3 0                | 1,511<br>1,013   | 50<br>50       | 20 N                    | May 2030<br>May 2033        | 138<br>32      | 30<br>20  | 30 3<br>20 2     | 40 40<br>22 322<br>30 30<br>20 20 | 30 30<br>20 20   | 0 30<br>0 20      | 30<br>20  | 30<br>20    | 30 30<br>20 20  | 0 30<br>0 20  | 30<br>20  | 30<br>20  | 30 3            | 30 30<br>20 20    | 30<br>20  | 30<br>20   | 30<br>20 | 30 3<br>20 2   | 0 3         | 0    | 20 2          | 30 3<br>20 2   | 30<br>20   | 20          | 30<br>20       | 30 1,008<br>20 612           | 2 40                | 19 32<br>03 31<br>01 21   |
| Water Mains Water Mains   | Jun 1984 9,009<br>Jun 1985 842                          |                    | 9,009<br>842     | 50<br>50       | 180 N<br>17 N           | May 2034<br>May 2035        | 105<br>0       | 180       | 180 18<br>17 1   | 30 180<br>17 17                   | 180 180<br>17 17 | 0 180<br>7 17     | 180<br>17 | 180 1<br>17 | 80 180<br>17 17 | 7 180<br>7 17 | 180       | 180       | 180 18          | 30 180<br>17 17   | 180       | 17         | 17       | 80 18<br>17 1  | 0 18<br>7 1 | 7    | 17 1          |                | 17         | 17          |                | 80 5.325<br>17 487           | 7 35                | 84 180<br>55 1            |
| Water Mains Water Mains   | Jun 1986 4,053<br>Jun 1987 17,065                       | 5 0                | 4,053<br>17,065  | 50<br>50       | 81 N<br>341 N           | May 2036<br>May 2037        | 0              | 0         | 54 8             | 81 81<br>27 341                   | 81 8'<br>341 34' | 1 81<br>1 341     | 81        | 81          | 81 81           | 1 81<br>1 341 | 81<br>341 | 81<br>341 | 341 34          | 81 81<br>11 341   | 81<br>341 | 81<br>341  | 341 3    | 41 34          |             | 1 3  | 41 34         | 41 34          | 41 3       | 341 3       | 341 3          | 81 2,241<br>41 9,093         | 3 7,97              | 72 34                     |
| Water Mains Water Mains - C St to D St Extension Water Mains - Manual   | Jun 2000 12,994<br>Jun 2001 13,212                      | 4 0<br>2 0         | 12,994<br>13,212 | 50<br>50       | 264 N                   | May 2050<br>May 2051        | 0              | 0         |                  | 0 0                               | 0 0              | 0 0               |           | 0           | 0 0             | 0 0           | 0         | 0         | 0 1             | 73 260<br>0 176   | 264       | 260<br>264 | 264 2    | 60 26<br>64 26 | i4 26       | 4 2  | 64 26         | 60 26<br>64 26 | 64 2       | 264 2       | 260 2<br>264 2 | 60 3,553<br>64 3,344         | 4 9,86              | 68 264                    |
| Water Mains   | Nov 2002         2,569           Jun 2003         2,589 | 9 0                | 2,569<br>2,589   | 50<br>50       | 52 N                    | Oct 2052<br>May 2053        | 0              | 0         | 0                |                                   | 0 (              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 13<br>0   |            | 52       | 52 5           | 1 5         | 2    | 52 5          | 52 5           | 52         | 52          | 52             | 51 574<br>52 555             | 5 2,03              | 34 53                     |
| Water Mains, Weyco Line Replacement Hwy 99<br>Water Mains-34524 Mathews | May 2007 8,148<br>Jan 2010 1,104                        | 4 0                | 1,104            | 50<br>50       | 22 D                    | Apr 2057<br>Dec 2059        | 0              | 0         | 0                | 0 0                               | 0 (              | 0 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0 12        | 2 1  | 63 16<br>0    | 63 16<br>0 2   | 63 1<br>22 |             |                | 63 1,100<br>22 88            | B 17                | 76 23                     |
| Water Mains-36507 Collegeview   | Sep 2011 350  | 0                  | 0                | 50<br>#REF!    | #REF!                   | #REF!                       | 0              | 0         |                  | 0 0<br>0 0<br>0 0                 |                  | 0 0<br>0 0<br>0 0 |           | 0           | 0 0             |               | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | 0             | 0              | 0          | 0           | 7              | 7 16                         | D                   | 32 0                      |
|   |   |                    | 0                | #REF!          | #REF!                   | #REF!                       | 0              | 0         | 0                | 0 0                               | 0 (              | U 0               | 0         | 0           | 0 0             | 0 0           | 0         | 0         | 0               | 0 0               | 0         | 0          | 0        | 0              | 0           | 0    | U             | U              | 0          | _0          | 0              | 0 0                          | 0                   | 0 (                       |
| 333 #REF!   |   |                    |                  |                |                         |                             |                |           |                  |                                   |                  |                   |           |             |                 |               |           |           |                 |                   |           |            |          |                |             |      |               |                |            |             |                |                              |                     |                           |

|  |   |                    | 0 #REF! #REF!<br>0 #REF! #REF!  | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 C   | 0 0   |
|--|---|--------------------|---|--|---|---|---|--|---|---|-------------------------|--|--|---|---|---|--|---|---|---|---|---|--------------------------------------|---|---|---|
|  | <u> </u>  |                    | 0 #REF! #REF!   | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
| 34 #REF!<br>Meters   | Jun 1985 240  | 0 24               | 40 20 1   | 12 May 2005  | 0   | 8 12  | 12 12   | 12 12  | 2 12  | 12 12   | 12 1                    | 2 12   | 12 12  | 12  | 12 12   | 12  | 12 12  | 4   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 240   | 0 0   |
| Meters   | Jun 1986 480  | 0 48               | 30 20 2   | 24 May 2006  | 0   | 0 16  | 24 24   | 24 24  | 4 24  |   | 24 24<br>180 18         | 4 24   | 24 24  | 24  | 24 24<br>180 180  | 24<br>180 1   | 24 24<br>30 180  | 24  | 8   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 480   | 0 0   |
| Meters<br>Meters   | Jun 1987 3,600<br>Jun 1996 875  |                    | 75 20 4   | 30 May 2007<br>14 May 2016   | 0   | 0 0   | 0 0   | 0 0  | 0 180   | 0 0   | 24 24<br>180 180<br>0 0 | 0 180  | 24 24<br>180 180<br>44 44  | 24<br>180<br>44   | 24 24<br>180 180<br>44 44   | 180 1   | 30 180<br>44 44  | 180<br>44   | 180<br>44   | 44 44   | 44                                      | 44  | 44                                   | 44  | 0 3,600<br>44 777   |   |
| Meters   | Jun 2000 875  | 0 87               | 75 20 4   | 44 May 2020  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   |                         | 0 0  | 0 0  | 0   | 29 44   | 44  | 44 44  | 44  | 44  | 44 44<br>11 11  | 44                                      | 44  | 44                                   | 44  | 44 601  | 274 4   |
| Meters - Staton<br>Meters  | Jun 2003 218<br>Jul 2003 1,051  |                    |   | 11 May 2023<br>53 Jun 2023   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  |   | 0 0   | -   | 7 11<br>31 53  |   | 11<br>53  | 11 11<br>53 53  |   |   | 11<br>53                             | 53  | 11 117<br>53 561  |   |
| Meters Replacement - Staton Construction   | Dec 2003 1,750<br>Dec 2006 250  | 0 0 1,75           | 50 20 8   | 38 Nov 2023<br>13 Nov 2026   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 15 88  | 88  |   | 88 88   | 88<br>13                                | 88  | 88<br>13                             | 88<br>13  | 88 895<br>13 93   | 5 855 8   |
| Meters Replacement - South Eugene Storage<br>Meters - Portable Hydrant for temporary Hydrant             |   |                    |   | 40 May 2027  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 13 13<br>27 40  |   |   | 40                                   | 40  | 40 267  |   |
| Meter-Rplcd 85709 Hwy99<br>Meter-Rplcd 34324Deerwood   | Jul 2008 170  | 0 17               | 70 20 9   | 9 Jun 2028<br>5 Jul 2028   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 9                                       | 9   | 9                                    | 9   | 9 45<br>5 27  | 5 125   |
| Meter-Rpicd 34560Deerwood  | Aug 2008 95<br>Aug 2008 333   | 3 0 33             | 95 20 33 20 1   | 5 Jul 2028<br>17 Jul 2028  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 2   | 5                                       | 5<br>17   | 5                                    | 5<br>17   | 17 92   |   |
| Meter-Rplcd 34324Deerwood<br>Meter-Rplcd 85833 Hwy 99  | Jul 2009 115  | i 0 11             | 15 20   | 6 Jun 2029   | 0   | 0 0   | 0 0   |  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 3                                       | 6   | 6                                    | 6   | 6 27  |   |
| Meter-Rplcd 86325CollegeV  | Jan 2010 257<br>Mar 2010 110  | 0 25               | 57 20 1<br>10 20  | 13 Dec 2029<br>6 Feb 2030  | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 13  | 6                                    | 6   | 13 52<br>6 23   |   |
| Meter-Rplcd 33969 B St   | May 2010 112  | 2 0 11             | 20  | 6 Apr 2030   | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 4   | 6                                    | 6   | 6 22  |   |
| Meter-Rplcd 33579 Blmbrg<br>Meter-Rplcd 33556 Blmbrg   | May 2010 112<br>May 2010 112  |                    |   | 6 Apr 2030<br>6 Apr 2030   | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 4   | 6                                    | 6   | 6 22<br>6 22  |   |
| Meter-Rplcd 85807 2nd St   | Sep 2010 112<br>Sep 2010 145  | 2 0 11             | 12 20   | 6 Aug 2030<br>7 Aug 2030   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 2   | 6                                    | 6   | 6 20  | 92  |
| Meter-Rplcd 34365Deerwood<br>Meter-Rplcd 86415 Franklin  | Sep 2010 145  |                    | 45 20<br>12 20  | 6 Aug 2030   | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 2   | 6                                    | 6   | 7 23<br>6 20  |   |
| Meter-Rplcd 33510 Blmbrg   | Oct 2010 112  | 2 0 11             | 2 20  | 6 Sep 2030   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 2   | 6                                    | 6   | 6 20<br>6 19  | 92  |
| Meter-Rplcd 34494Deerwood<br>Meter-Rplcd 85826 1st St  | Nov 2010 112<br>Sep 2011 112  | 2 0 11<br>2 0 11   | 12 20 | 6 Oct 2030<br>6 Aug 2031   | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 2                                    | 6   | 6 19  |   |
| Meter-Rplcd 864151/2Franklin   | Sep 2011 112  | 2 0 11             | 12 20   | 6 Aug 2031   | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 2                                    | 6   | 6 14  |   |
| Meter-Rplcd 86495 Collgview<br>Meter-Rplcd Hampton Rd(GFP)   | Jun 2012 112<br>Apr 2013 1,717  | 2 0 11<br>7 0 1,71 | 12 20 17 20 8   | 6 May 2032<br>36 Mar 2033  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 6 10<br>65 65   |   |
| Meter-Rplcd 34543 Deerwood   | May 2013 112  | 2 0 11             | 2 20  | 6 Apr 2033   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 4 4   | 108   |
| Meter-Rplcd 34074 E Peebls<br>Meter-Rplcd 86623 Franklin   | Sep 2013 112<br>Oct 2013 241  |                    | 12 20 1<br>11 20 1  | 6 Aug 2033<br>12 Sep 2033  | 0   | 0 0   | 0 0   | 0 0  |   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 2 2<br>3 3  | 2 110 1<br>3 238 1  |
| Meter-rplcd 33977 Hampton  | Dec 2013 112  | 2 0 11             | 12 20   | 6 Nov 2033   | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 1 1   | 111   |
|  |   |                    |   | 0  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | , <u> </u>  |
|  |   | 0                  | 0 20  | 0  | 0   | 0 0   | 0 0   |  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  | <u> </u>  | 0                  |   | 0  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  |   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  |   |                    | 0 20  | 0  | 0   | 0 0   | 0 0   | 0 0  | 0 C   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  | <del>                                      </del>                                   | 0                  |   | 0  | 0   | 0 0   | 0 0   |  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  |   |                    | 0 20  | 0  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  |   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  | 4   | 0                  | 0 20  | 0  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
| 35 #REF!<br>Hydrants   | Jun 1978 285  | 0 28               | 35 40   | 7 May 2018   | 46  | 7 7   | 7 7   | 7 7  | 7 7   | 7 7   | 7                       | 7 7  | 7 7  | 7   | 7 7   | 7   | 7 7  | 7   | 7   | 7 7   | 7                                       | 7   | 7                                    | 7   | 7 249   | 36  |
| Hydrants   | Jun 1979 139  | 0 13               | 39 40   | 3 May 2019   | 17  | 3 3   | 3 3   | 3 3  | 3 3   | 3 3   | 3 3                     | 3 3  | 3 3  | 3   | 3 3   | 3   | 3 3  | 3   | 3   | 3 3   | 3                                       | 3   | 3                                    | 3   | 3 104   | 4 35  |
| Hydrants<br>Hydrants   | Jun 1981 398<br>Jun 1982 315  | 0 39               | 98 40 1   | 10 May 2021<br>8 May 2022  | 36 1<br>21  | 0 10<br>8 8   | 10 10<br>8 8  | 10 10  | 0 10<br>8 8   | 10 10<br>8 8  | 10 10                   | 0 10   | 10 10<br>8 8   | 10  | 10 10<br>8 8  | 10  | 10 10<br>8 8   | 10  | 10  | 10 10   | 10                                      | 10  | 10                                   | 10  | 10 326<br>8 253   | 6 72 1<br>3 62  |
| Hydrants<br>Hydrants   | Jun 2000 2 720  | 0 272              | 20 40 6   | 68 May 2040  | 0   | 8 8   | 8 8   | 8 8  |   | 8 8   | 0                       | 0 0  | 8 8  |   | 45 68   | 68  | 8 8<br>68 68   |   | 68  | 8 8<br>68 68  | 8<br>68                                 | 8<br>68   | 68                                   | 68  | 68 929  | 1,791 6   |
| Hydrants   | Jul 2003 434  | 0 43               | 4 40 1<br>0 #REF! #REF!   | 11 Jun 2043  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  |   | 0 0   | 0   | 6 11<br>0 0  |   | 11  | 11 11   | 11                                      | 11  | 11                                   | 11  | 11 116<br>0 0   |   |
|  |   |                    | 0 #REF! #REF!   | #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  |   |                    | 0 #REF! #REF!   | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
| 36 #REF!   | <b></b>   |                    |   | *DEEL  | 0   |   | 0 0   | 0 0  |   |   |                         |  | 0 0  |   | 0 0   | 0   | 0  | 0   | 0   | 0 0   |   | 0   | 0                                    | 0   |   |   |
|  |   |                    | 0 #REF! #REF!<br>0 #REF! #REF!  |  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
|  |   |                    | 0 #REF! #REF!   | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
|  |   |                    | 0 #REF! #REF!   | #KEF!  | 0   | 0 0   | 0 0   | 0 0  | JU  | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | U   | 0 0  | 0   | U   | 0 0   | 0                                       | U   | 0                                    | U   | U U   | 0   |
| 39 #REF!<br>Water Loss - Weyco (EWEB charges)  | Apr 2007 1,400  | 0 1,40             | 0 5 28  | 30 Mar 2012  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0 2   | 33 280  | 280                                     | 280   | 280                                  | 47  | 0 1,400   |   |
|  |   |                    | 0 #REF! #REF!   | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
|  |   |                    | 0 #REF! #REF!<br>0 #REF! #REF!  | ! #REF!  | 0   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   | 0 0   |
| 40 #REF!   |   |                    |   |  | - 1   | -, -,   | -1 -2   |  | -   | *   |                         |  |  |   |   | ~1  |  | -   |   |   |   | ~   |                                      | *1  |   |   |
| Office Furniture and Equipment   | Jun 1983 895  | 0 89               | 20 4  | 45 May 2003  | 71 4  | 45 45<br>0 0  | 45 45<br>0 0  | 45 45<br>0 0   | 5 45<br>0 0   | 45 45<br>0 0  | 45 4                    | 5 45   | 45 45<br>0 0   | 45  | 45 45   | 45  | 14 0   | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 895   | 5 0   |
| Billing Software   |   |                    | 3 5 27  | 79 Dec 2011  |   | 0 0   | 0 0   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   |   | 0 0  | 0   | 0 2   | 79 279  | 279                                     | 279   | 277                                  | 0   | 0 1,393   |   |
|  | Jan 2007 1,393  |                    |   | #RFFI  | 0 1   | 0 0   |   | 0 0  | 0 0   | 0 0   | 0                       | 0 0  | 0 0  | 0   | 0 0   | ő   | 0 0  | 0   | 0   | 0 0   | 0                                       |   |                                      | 0   | 0 0   | ) 01 1  |
|  | Jan 2007 1,39   |                    | 0 #REF! #REF!<br>0 #REF! #REF!  | ! #REF!  | 0   | 0 0   |   | 0 0  | 0 0   | 0 0   | 0 0                     | 0 0  | 0 0  | 0   | 0 0   | 0   | 0 0  | 0   | 0   | 0 0   | 0                                       | 0   | 0                                    | 0   | 0 0   |   |
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| #REF!  | Jan 1994 500  |                    | 0 #REFI #REFI<br>0 #REFI #REFI   | !!         #REF!   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  | D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |                         | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0<br>0 0 0 0 0<br>0    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0  |   |   |                                      |   | 0 0 0<br>0 0 0 0 |   |
| #REFI      #REFI      Shop Equipment   | Jan 1994 500  |                    | 0 #REFI #REFI<br>0 #REFI #REFI  | !!         #REF!   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  | D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |                         | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 |  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0           | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |                                      |   | 0 0 0<br>0 0 0 0 |   |
| 41 #REF!<br>33 #REF!<br>Shop Equipment<br>44 #REF!   | Jan 1994 500  |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | H         #REFI           T         #REFI  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  | D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O           D         O   | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 |                         | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0               | 0 0  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   |   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0   |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           33         68         0           0         0         0           0         0         0           0         0         0           22         24   |   |   |                                      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 |   |
| #REFI      #REFI      Shop Equipment   | Jan 1994 500  |                    | 0 #REFI #REFI<br>0 #REFI #REFI   | H         #REF!           1         #REF!           24         Feb 2022           20         Feb 2027  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  |   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0                       | 0 0  | 0 0<br>0 0<br>0 0<br>0 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0   | 0   | 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0 0<br>0 0 0 0 0<br>0 0 0 0 0 0<br>0 0 0 0 0 0 0<br>0 0 0 0 0 0 0 0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C  |   |
| 41 #REF!<br>43 #REF!<br>5hop Equipment<br>44 #REF!<br>Testing Kit  | Jan 1994 500  |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | III         #REFI           III         #REFI           IIII         #REFI           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  |   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0                       | 0 0 0 0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0                                    |   | 0 0   | 0   | 0 0 0<br>0 0 0 0<br>0 0 0 0<br>0 0 0 0 0<br>0 0 0 0 0 0<br>0    |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0   |   | 0   |                                      | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           24         166  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |
| 41 #REFI<br>Shop Equipment<br>43 #REFI<br>Shop Equipment<br>44 #REFI<br>Testing Kit<br>Chlorine Analyzer | Jan 1994 500  |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | III         #REFI           III         #REFI           IIII         #REFI           IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |  |   | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0                       | 0 0 0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0                             |   | 0 0   | 0   |  |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 183   | 0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |
| 41 #REF!<br>43 #REF!<br>5hop Equipment<br>44 #REF!<br>Tosting KR   | Jan 1994         500           Jan 207         357           Feb 2012         2,998 |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | P         #REF1  |   | 0         0           0         0 | 0         0             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0         0             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |                         | 0 0 0 0 0  | 0 0<br>0 0<br>0 0<br>0 0<br>0 0                                    |   | 0 0   | 0   |  |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 183   | 0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |
| #REF!           3           #REF!           Shop Equipment   | Jan 1994 500  |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | P         #REFI           11         #REFI           12         #REFI           13         #REFI           14         #REFI           15         #REFI           16         #REFI           17         #REFI           18         #REFI           19         #REFI           11         #REFI           12         #REFI           13         Dec 2008           11         #REFI           12         #REFI           13         #REFI           14         #REFI           15         #REFI           17         #REFI           14         #REFI           15         #REFI           14         #REFI           17         #REFI           17         #REFI           17         #REFI           17         #REFI           17         #REFI |   | 0         0           0         0 | 0         0             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0         0             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |                         | 0 0 0 0 0  |  |   | 0 0   | 0   |  | 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 183   | 0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C<br>0 C  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |
| #REF!           3           #REF!           Shop Equipment   | Jan 1994         500           Jan 207         357           Feb 2012         2,998 |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1   | P         #REF1  |   | 0         0           0         0 | 0         0           0         0 | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | D         O           O         O | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  | 0 0                     | 0 0<br>0 0<br>0 0  |  |   | 0 0<br>0 0<br>0 0   | 0 0 0 0 0   | 0 0  | 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 183   | 0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           24         166           200         333           0         C           0         C           0         C  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |
| #REF!           3           #REF!           Shop Equipment   | Jan 1994         500           Jan 207         357           Feb 2012         2,998 |                    | 0 #REF1 #REF1<br>0 #REF1 #REF1  | P         #REF1  |   |   | 0         0             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | D         O             | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0  |                         | 0 0<br>0 0<br>0 0  |  |   | 0 0<br>0 0<br>0 0   | 0 0 0 0 0   | 0 0  | 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0 0<br>0 0 0 0 | 0                                       | 0   | 0                                    | 183   | 0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           0         C           24         166           200         333           0         C           0         C           0         C  | 0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0           0         0         0 |

|     |   |                            | - |  |  |   |  |  |  | -1                         |   | - 1   |  | - 1  |  | 1                                    | -  |  |  | - 1                                  | - 1  |  |   | - 1  | -   | - 1  | - 1                              | - 1                              | -                                     | -  | - 1  | - 1                              | - 1  |
|-----|---|----------------------------|---|--|--|---|--|--|--|----------------------------|---|---|--|--|--|--------------------------------------|--|--|--|--------------------------------------|--|--|---|--|---|--|----------------------------------|----------------------------------|---------------------------------------|--|--|----------------------------------|--|
|     |   |                            |   | 0  |  |   | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!                                       | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  |  |   |  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | ) 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!                                       | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | ) 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!                                       | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | ) 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
| 247 | 40551   |                            |   |  |  |   |  |  |  |                            |   |   |  |  |  |                                      |  |  |  |                                      |  |  |   |  |   |  |                                  |                                  |                                       |  |  |                                  |  |
| 347 | #NEF!   |                            | _ |  |  |   |  | - 1  |  | -1                         |   | - 1   |  | - 1  |  |                                      | -1   |  |  | - 1                                  | - 1  |  | 1   | -1   | -1  | - 1  | - 1                              | -1                               | - 1                                   | -1   | -1   | - 1                              | - 1  |
|     |   |                            |   | 0  |  | #REF!                                       |  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!                                       | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!<br>#REF!                              | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   | 0  | #REF!  | #REF!                                       | #REF!  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  | 0 0  | 0  | 0                                    | 0  | 0 0  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 0                                | 0  |
|     |   |                            |   |  |  |   |  |  |  |                            |   |   |  |  |  |                                      |  |  |  |                                      |  |  |   |  |   |  |                                  |                                  |                                       |  |  |                                  |  |
| 348 | #REF!   |                            | - |  |  | 1   |  |  |  | 0                          | 0 0   | 0   | 0 0  | 0  | 0 0  | 0                                    | 0  |  |  | 0                                    | Ū  | ·  |   | 0  | Ū   | 0  | 0                                | 0                                | Ū                                     |  |  | ÷ 1                              |  |
| 348 |   | 70                         | 0 | 70   | 10   |   |  | 0 0  | 0  | 0                          | 0 0   | 0   | 0 0  | 0  | 1 7  | 7                                    | 7  | 7 7  | 7 7  | 7                                    | 7  | 7 6  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 70                               | 0  |
| 348 | General Equipment Jan 1994  | 70<br>493                  | 0 | 70 493   | 10   | 7   | Dec 2003<br>Dec 2003   | 0 0  | 0  | 0                          |   | 0   |  | 0  | 1 7<br>4 49  | 7 49                                 | 7 49   | 7 7  | 7 7  | 7 49                                 | 7 49 4   | 7 <u>6</u><br>948  | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 70 493                           | 0  |
| 348 | General Equipment Jan 1994  | 70<br>493<br>10,008        | 0 | 70   | 10   | 7 49  | Dec 2003   |  | 0  | 0                          | 0 0<br>0 0<br>0 0   | 0   |  | 0  | 1 7<br>4 49<br>83 1,001  | 7<br>49<br>1,001                     | 7<br>49<br>1,001 1,0   | 7 7<br>49 49<br>01 1,001   | 7 7<br>9 49<br>1,001   | 7<br>49<br>1,001                     | 7<br>49 4<br>1,001 1,00                              | 7 6<br>9 48<br>1 916   | 0   | 0  | 0   | 0  | 0                                | 0                                | 0                                     | 0  | 0  | 70<br>493<br>10,008              | 0  |
|     | General Equipment         Jan 1994           Tapping Machine         Jan 1994           Moving Equipment         Jan 1994 | 70<br>493<br>10,008<br>106 | v | 70<br>493  | 10<br>10<br>10                                     | 7<br>49<br>1,001                            | Dec 2003<br>Dec 2003   |  | 0 0 0 0 0  | 0                          | 0 0<br>0 0<br>0 0<br>0 0  | 0<br>0<br>0<br>0  |  | 0 0 0 0 0 0  | 1 7<br>4 49<br>83 1,001<br>0 0   | 7<br>49<br>1,001                     | 7<br>49<br>1,001 1,0   | 7 7<br>49 49<br>01 1,00'   | 7<br>7<br>9<br>1,001<br>0<br>0   | 7<br>49<br>1,001                     | 7<br>49 4<br>1,001 1,00                              | 7 6<br>9 48<br>1 916<br>0 0  | 000000000000000000000000000000000000000   | 0 0 0 0 0  | 0 0 0 0 0   | 0 0 0 0 0  | 0<br>0<br>0<br>11                | 0<br>0<br>0<br>11                | 0<br>0<br>0<br>11                     | 0<br>0<br>0<br>11                              | 0<br>0<br>0<br>11  |                                  | 0<br>0<br>0<br>51 1                                |
|     | General Equipment Jan 1994  | 10.000                     | v | 70<br>493<br>10,008  | 10<br>10<br>10<br>10                               | 7<br>49<br>1,001<br>11                      | Dec 2003<br>Dec 2003<br>Dec 2003<br>Jun 2018                   |  | 0 0 0 0 0 0 0  | 0                          | 0 0   | 0<br>0<br>0<br>0  |  | 0 0 0 0 0 0 0  | 1 7<br>4 49<br>83 1.001<br>0 0<br>0 0  | 7<br>49<br>1,001<br>0                | 7<br>49<br>1.001 1.0<br>0  | 7 7<br>49 49<br>01 1.007<br>0 0                                      | 7<br>7<br>9<br>49<br>1,001<br>0<br>0<br>0  | 7<br>49<br>1,001<br>0                | 7<br>49 4<br>1.001 1.00<br>0                         | 7 6<br>9 48<br>1 916<br>0 0<br>0 0   | 0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>0  | 0 0 0 0 0 0 0 0  | 0<br>0<br>0<br>11<br>0           | 0<br>0<br>0<br>11<br>0           | 0<br>0<br>0<br>11                     | 0<br>0<br>0<br>11<br>0                         | 0<br>0<br>0<br>11  | 10,008                           | 0<br>0<br>0<br>51 1<br>0                           |
|     | General Equipment         Jan 1994           Tapping Machine         Jan 1994           Moving Equipment         Jan 1994 | 10.000                     | v | 70<br>493<br>10,008  | 10<br>10<br>10<br>#REF!                            | 7<br>49<br>1,001<br>11<br>#REF!             | Dec 2003<br>Dec 2003<br>Dec 2003                               |  | 0<br>0<br>0<br>0<br>0                                    | 0                          | 0 0   | 0<br>0<br>0<br>0<br>0   |  | 0<br>0<br>0<br>0<br>0                                    | 1 7<br>4 49<br>83 1,001<br>0 0<br>0 0<br>0 0   | 7<br>49<br>1,001<br>0<br>0           | 7<br>49<br>1,001 1,0<br>0<br>0   | 7 7<br>49 49<br>01 1,00 <sup>4</sup><br>0 0<br>0 0                   | 7<br>7<br>9<br>1,001<br>0<br>0<br>0<br>0<br>0  | 7<br>49<br>1,001<br>0<br>0           | 7<br>49 4<br>1,001 1,00<br>0<br>0                    | 7 6<br>9 48<br>1 916<br>0 0<br>0 0<br>0 0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>11<br>0<br>0      | 0<br>0<br>0<br>11<br>0           | 0<br>0<br>0<br>11<br>0                | 0<br>0<br>0<br>11<br>0                         | 0<br>0<br>0<br>11<br>0   | 10,008                           | 0<br>0<br>51 1<br>0<br>0                           |
|     | General Equipment         Jan 1994           Tapping Machine         Jan 1994           Moving Equipment         Jan 1994 | 10.000                     | v | 70<br>493<br>10,008  | 10<br>10<br>10<br>#REF!<br>#REF!                   | 7<br>49<br>1,001<br>11<br>#REF!<br>#REF!    | Dec 2003<br>Dec 2003<br>Dec 2003<br>Jun 2018<br>#REF!<br>#REF! |  |  | 0                          | 0 0   | 0<br>0<br>0<br>0<br>0<br>0<br>0   |  |  | 1 7<br>4 49<br>83 1,001<br>0 0<br>0 0<br>0 0<br>0 0                                    | 7<br>49<br>1,001<br>0<br>0<br>0      | 7<br>49<br>1,001 1,0<br>0<br>0<br>0  | 7 7<br>49 49<br>01 1,007<br>0 (0<br>0 (0<br>0 (0                     | 7 7<br>9 49<br>1,001<br>0 0<br>0 0<br>0 0<br>0 0                                       | 7<br>49<br>1,001<br>0<br>0<br>0      | 7<br>49 4<br>1,001 1,00<br>0<br>0<br>0               | 7 6<br>9 48<br>1 916<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0                                  |   | 0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>11<br>0<br>0      | 0<br>0<br>0<br>11<br>0<br>0      | 0<br>0<br>0<br>11<br>0<br>0           | 0<br>0<br>0<br>11<br>0<br>0                    | 0<br>0<br>0<br>11<br>0<br>0  | 10,008                           | 0<br>0<br>51 1<br>0<br>0                           |
|     | General Equipment         Jan 1994           Tapping Machine         Jan 1994           Moving Equipment         Jan 1994 | 10.000                     | v | 70<br>493<br>10,008<br>106<br>0<br>0<br>0                  | 10<br>10<br>10<br>#REF!<br>#REF!<br>#REF!          | 7<br>49<br>1,001<br>#REF!<br>#REF!<br>#REF! | Dec 2003<br>Dec 2003<br>Jun 2018<br>#REF!<br>#REF!<br>#REF!    |  | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                     | 0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 | 0   |  |  | 1 7<br>4 49<br>83 1,001<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0                             | 7<br>49<br>1,001<br>0<br>0<br>0<br>0 | 7<br>49<br>1,001 1,0<br>0<br>0<br>0<br>0   | 7 7<br>49 49<br>01 1,00 <sup>7</sup><br>0 (0<br>0 (0<br>0 (0<br>0 (0 | 7<br>9<br>49<br>1,001<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 7<br>49<br>1,001<br>0<br>0<br>0<br>0 | 7<br>49<br>49<br>4<br>1,001<br>0<br>0<br>0<br>0<br>0 | 7 6<br>9 48<br>1 916<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0             |   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0   | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0                              | 0<br>0<br>0<br>0<br>0<br>0<br>0  | 0<br>0<br>0<br>11<br>0<br>0<br>0 | 0<br>0<br>0<br>11<br>0<br>0<br>0 | 0<br>0<br>0<br>11<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>11<br>0<br>0<br>0               | 0<br>0<br>11<br>0<br>0<br>0  | 10,008                           | 0<br>0<br>51 1<br>0<br>0<br>0<br>0                 |
|     | General Equipment         Jan 1994           Tapping Machine         Jan 1994           Moving Equipment         Jan 1994 | 10.000                     | 0 | 70<br>493<br>10,008<br><b>106</b><br>0<br>0<br>0<br>0<br>0 | 10<br>10<br>10<br>#REF!<br>#REF!<br>#REF!<br>#REF! | 7<br>49<br>1,001<br>11<br>#REF!<br>#REF!    | Dec 2003<br>Dec 2003<br>Jun 2018<br>#REF!<br>#REF!<br>#REF!    | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0 | 0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0           0         0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 1 7<br>4 49<br>83 1,001<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0 | 0 0 0 0 0 0 0                        | 7<br>49<br>1.001 1.0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 |  |  | 0 0 0 0 0 0 0                        | 0<br>0<br>0<br>0<br>0                                | 7 6<br>9 48<br>1 916<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,385 | 0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3,472 | 0 0 0 0 0 0                      | 0 0 0 0 0 0                      | 0 0 0 0 0                             | 0<br>0<br>11<br>0<br>0<br>0<br>0<br>0<br>3,227 | 0<br>0<br>0<br>11<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>0<br>3.274 | 10,008<br>55<br>0<br>0<br>0<br>0 | 0<br>0<br>51 1<br>0<br>0<br>0<br>0<br>67,340 3,319 |

0

| Original Plant In Service Cost | 613,81  |
|--------------------------------|---------|
| Less: Excess Capacity          | -454,29 |
| "Used & Useful" Plant          | 159,52  |
| Less Accum Depreciation        | 91,04   |
| NET PLANT                      | 68,48   |

2014 Depreciation Expense 3315

Updated plant since UW 125