

BEFORE THE PUBLIC UTILITY COMMISSION
OF OREGON

UW 120

In the Matter of

CROOKED RIVER RANCH WATER
COMPANY,

**SUPPLEMENTAL RESPONSE
TO ORDER NO. 08-243**

Crooked River Ranch Water Company (“CRRWC”) hereby furnishes the information as a supplemental response to Commission Order No. 08-243.

INTRODUCTION:

In Order No. 08-243, the Commission ordered: “The Company shall file an accounting of the special assessment surcharge funds consistent with the purposes of the surcharge as stated in the enabling Board resolution.” CRRWC has previously filed a breakdown of the special assessment costs and in this submission, supplements its prior response by allocating the specific items to provisions in the resolution and further explaining how the expenses are consistent with the resolution.

CRRWC objects to providing this information on the ground that the special assessment funds are outside the jurisdiction of the PUC. CRRWC also states that providing the information regarding payments to attorneys does not constitute a waiver of any attorney client privilege.

CRRWC also notes that at the time of most of the expenditures, CRRWC was not under PUC's jurisdiction and thus not subject to PUC's accounting requirements. Thus, the information at times may be less specific than what the Commission desires. CRRWC has endeavored to provide as complete an explanation as possible.

SPECIAL ASSESSMENT ACCOUNTING:

The resolution for the Special Assessment fund provided that the funds were being collected for the following purposes:

- Drilling of Well #3 (Crater Loop and Tower Road) and plumbing to accommodate a chlorination system.
- Upgrading of the Cistern and building a new pump house.
- Replumbing and adding a chlorination station to Well #1 (formerly #4) located at Cinder Drive and Lower Ridge.
- Pay off loan on office building.

Most of the expenditures are consistent with more than one of the specific provisions of the resolution. CRRWC has separated the expenditures by provision or sets of provisions where appropriate.

1. Expenditures related to the fourth resolution item - paying off the loan on the office building.

DATE	DEBITS	NOTES	VENDOR
1999	\$ (3,560.08)	BUILDING	WESTERN/WA MU
2000	\$ (10,680.24)	BUILDING	WESTERN/WA MU
2001	\$ (10,680.24)	BUILDING	WASHINGTON MUTUAL
2003	\$ (10,680.24)	BUILDING	WASHINGTON MUTUAL
2004	\$ (17,460.28)	BUILDING	WASHINGTON MUTUAL
2005	\$ (23,570.26)	BUILDING	WASHINGTON MUTUAL
2006	\$ (19,834.72)	BUILDING	WASHINGTON MUTUAL
2007	\$ (17,790.22)	BUILDING	WASHINGTON MUTUAL
2008	\$ (30,247.09)	BUILDING	WASHINGTON MUTUAL

Building Loan:

The cost of paying off the building was expressly provided for in the resolution. Although some of the expenditures occurred prior to the collection of special assessment funds, the payments were allocated against the special assessment funds. Nothing in the Board resolution limits CRRWC;s ability to allocate special assessment funds in such a way as to reimburse the general fund for those payments.

2. Expenditures for first resolution item – Well #3.

DATE	DEBITS	NOTES	VENDOR
Land Expense:			
03/29/01	\$ (15,000.00)	DOWN PMT FOR WELL LAND	1ST AMERICAN TITLE
04/09/01	\$ (15,476.95)	FINAL PMT FOR WELL LAND	1ST AMERICAN TITLE
Engineering Costs:			
07/14/05	\$ (13,227.50)	ENGINEERING FEES	HARRIS GROUP
08/19/05	\$ (6,645.17)	ENGINEERING FEES	HARRIS GROUP
09/08/05	\$ (3,125.15)	ENGINEERING FEES	HARRIS GROUP
09/08/05	\$ (6,645.17)	ENGINEERING FEES	HARRIS GROUP

A. Land for Well #3

The purchase of land for Well #3 was made in 2001 and the cost included in the special assessment. The land was essential to the drilling of Well #3.

B. Engineering Costs

The engineering costs pertained to the construction of a new well house building and a chlorination building adjacent to the 700,000 gallon standpipe.

3. Expenditures for the first two resolution items – Well #3, Cistern and Pump House.

DATE	DEBITS	NOTES	VENDOR
Crane:			
05/17/02	\$ (13,500.00)	CRANE PURCHASE	DAVE DICKSON
06/05/03	\$ (532.38)	PAINT CRANE	DENFELD PAINTS
06/05/03	\$ (400.00)	PAINT CRANE	WAYNE SUTTON
07/03/03	\$ (427.50)	PAINT CRANE	WAYNE SUTTON
06/20/05	\$ (142.50)	PAINT CRANE	WAYNE SUTTON
Hydraulic Hammer:			
09/24/05	\$ (23,400.00)	HAMMER	CASCADE MACHINERY
Pipe:			
02/13/04	\$ (1,209.60)	PIPE FOR PROJECTS	FERGUSON
04/23/04	\$ (2,813.23)	PIPE FOR PROJECTS	FERGUSON
05/07/04	\$ (4,254.92)	PIPE FOR PROJECTS	UNITED
06/17/04	\$ (1,057.78)	PIPE FOR PROJECTS	FERGUSON
09/09/04	\$ (2,060.84)	PIPE FOR PROJECTS	H. D. FOWLER
10/08/04	\$ (2,914.01)	PIPE FOR PROJECTS	FERGUSON
10/08/04	\$ (1,489.30)	PIPE FOR PROJECTS	H. D. FOWLER
10/08/04	\$ (2,197.16)	PIPE FOR PROJECTS	UNITED
02/11/05	\$ (1,678.79)	PIPE FOR PROJECTS	FERGUSON
04/01/05	\$ (1,674.50)	PIPE FOR PROJECTS	UNITED
05/05/05	\$ (3,781.19)	PIPE FOR PROJECTS	H. D. FOWLER
05/19/05	\$ (4,012.94)	PIPE FOR PROJECTS	FERGUSON
06/16/05	\$ (1,953.93)	PIPE FOR PROJECTS	H. D. FOWLER
07/14/05	\$ (1,850.00)	PIPE FOR PROJECTS	FERGUSON
08/11/05	\$ (2,341.64)	PIPE FOR PROJECTS	FERGUSON

09/08/05	\$ (1,356.22)	PIPE FOR PROJECTS	H. D. FOWLER
10/06/05	\$ (1,758.60)	PIPE FOR PROJECTS	H. D. FOWLER
10/07/05	\$ (1,645.20)	PIPE FOR PROJECTS	FERGUSON
11/16/05	\$ (4,351.60)	PIPE FOR PROJECTS	FERGUSON
04/06/06	\$ (437.46)	PIPE FOR PROJECTS	H. D. FOWLER

A. Crane – Used for Well # 3 and Upgrading the Cistern

The purchase of the crane in 2002 was made at an opportune moment and for a reasonable price that will save the co-op tens of thousands of dollars on projects. The crane was specifically acquired for upcoming major projects and improvements to the Well and system as follows:

- For Well #3, placing screen, pump and steel water piping 600' in the ground at a weight of approximately 35,000 pounds.
- Reconfiguration of the 70' tower to upgrade the tank in order to install a chlorination system. The crane will also be used to replace rubber bearings extending 500' down the pump shaft of each well.
- To extract 200 horsepower vertical motors from Well heads on a periodic basis for preventative maintenance of bearings and seals, and reinstallation.
- Laying steel pipe from the new cistern down 200', 20 degree incline to the lower level of the ranch.

B. Hydraulic Hammer – Used for Well # 3 and Upgrading the Cistern

The primary reason for purchasing the hammer was to install an 8" main from the new Well #3 to the 700,000 gallon standpipe, through solid rock for approximately 1 mile. The hammer will also be used to install a 2 ½ mile high pressure 8" main line from Well #2 to the new 400,000 cistern, to replace many miles of existing 160 psi, 30 year old, 6" PVC pipe with class 2, 8" PVC pipe, and to replace existing outdated, glued in fire hydrants.

C. Pipe

The majority of the pipe purchased is class C200 PVC, to be used for upgrading the Cistern and specifically installing a high pressure bypass between Well #2 and the Cistern to eliminate excessive pressures being exerted on the 30 year old, glued together, existing pipeline. Static pressure on the old system is 110 psi. At start up of Well #2, it increases this pressure to 250 psi. Other Portions of the bulk purchase of pipe were intended for used in connecting Well No. 3 to the existing Standpipe.

The manager of CRRWC, understanding the projects were essential to the co-op over the next 10 - 12 years, and understanding the impact of petroleum products on the price of PVC pipe, purchased the pipe when he was able to do so at an advantageous price. Taking advantage of such opportunities to purchase pipe at an extreme savings to the CRRWC has saved the co-op a significant amount of money. Although CRRWC does not have sufficient pipe in stock to complete all projects, this method of buying has resulted in considerable savings to the people who pay the bills to maintain our system.

Because the pipe is being used for projects described in the resolution, CRRWC used assessment monies to either reimburse the general fund or purchase pipe outright.

4. Expenditures related to the first three resolution items – Well #3, Cistern, Pump House, and Well #1

DATE	DEBITS	NOTES	VENDOR
Easement Rights:			
07/08/04	\$ (172.81)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
11/05/04	\$ (1,881.00)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
12/08/04	\$ (1,653.00)	EASEMENT RIGHTS	ALLEN SHERIDAN & McCLANAHAN
08/23/05	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/30/05	\$ (7,382.50)	EASEMENT RIGHTS	COONEY & CREW
12/31/05	\$ (3,585.00)	EASEMENT RIGHTS	COONEY & CREW
01/26/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/27/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/30/06	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/02/06	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/02/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/03/06	\$ (110.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/09/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/14/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/26/06	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/28/06	\$ (332.50)	EASEMENT RIGHTS	COONEY & CREW
02/28/06	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/31/06	\$ (13,637.01)	EASEMENT RIGHTS	COONEY & CREW
04/03/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/18/06	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/24/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/27/06	\$ (25.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/30/06	\$ (515.00)	EASEMENT RIGHTS	COONEY & CREW
05/01/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/09/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/12/06	\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/02/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/05/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/29/06	\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/11/06	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/14/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/27/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER

08/15/06	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/16/06	\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/21/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/22/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/23/06	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/30/06	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/31/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/05/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/05/06	\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/13/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/14/06	\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/20/06	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/05/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/06/06	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/16/06	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/17/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/18/06	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/19/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/24/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/26/06	\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/06/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/07/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/08/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/08/06	\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/10/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/14/06	\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/20/06	\$ (90.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/20/06	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
11/30/06	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/05/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06	\$ (15.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/06/06	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/07/06	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/08/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/11/06	\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/11/06	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/17/06	\$ (80.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/20/06	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/29/06	\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/05/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/09/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/12/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/16/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER

01/17/07	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/22/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/26/07	\$ (1.98)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/29/07	\$ (400.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/30/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/31/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/02/07	\$ (120.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/05/07	\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/07/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/08/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/09/07	\$ (90.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/09/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/13/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/14/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/26/07	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/26/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/27/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/27/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/01/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/06/07	\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/07/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/08/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/11/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
03/13/07	\$ (300.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/04/07	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/09/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/10/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/10/07	\$ (450.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
04/20/07	\$ (10.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/03/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/04/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/10/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/21/07	\$ (160.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
05/28/07	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/07/07	\$ (70.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/07/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/13/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/14/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/19/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/21/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/26/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
06/29/07	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/12/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/12/07	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER

07/16/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
07/18/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/09/07	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
08/20/07	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/07/07	\$ (28.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/07/07	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/21/07	\$ (150.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
09/27/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/04/07	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/05/07	\$ (28.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/05/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/08/07	\$ (20.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/08/07	\$ (400.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/16/07	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
10/17/07	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
12/21/07	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/07/08	\$ (30.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/08/08	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/17/08	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/23/08	\$ (50.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
01/30/08	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/04/08	\$ (100.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/07/08	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/11/08	\$ (200.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/15/08	\$ (40.00)	EASEMENT RIGHTS	GLENN SITES & REEDER
02/15/08	\$ (60.00)	EASEMENT RIGHTS	GLENN SITES & REEDER

Easement Rights:

The projects set out in the Board Resolution for the Special Assessment Fund require use of and access to property not owned by CRRWC. The Easement right of ways must be obtained for placing pipe in the ground across Crooked River Ranch Club and Maintenance Association Property.

CRRWC retained the services of legal counsel in order to secure rights to use property not owned by CRRWC. CRRWC was originally represented by Allen, Sheridan

& McLanahan. When William Sheridan was no longer available to provide legal services CRRWC was referred to the law office of Cooney & Crew. After a short period of representation by Cooney & Crew, the law office of Glenn Sites and Reeder LLP was hired to handle the acquisition and maintenance of legal rights to property not owned by CRRWC.

5. Expenditures related to all four resolution items and the special assessment in general.

DATE	DEBITS	NOTES	VENDOR
Assessment Booklets:			
03/26/04	\$ (4,858.00)	ASSESSMENT BOOKLETS	LAZERQUICK
04/08/04	\$ (2,099.52)	ASSESSMENT BOOKLETS	US POSTMASTER
04/09/04	\$ (604.45)	ASSESSMENT BOOKLETS	LAZERQUICK
08/25/05	\$ (1,937.50)	ASSESSMENT BOOKLETS	LAZERQUICK
12/28/05	\$ (1,790.00)	ASSESSMENT BOOKLETS	LAZERQUICK
Accounting Fees:			
05/25/06	\$ (989.00)	ACCOUNTING FEES	HARRIGAN
08/25/06	\$ (538.00)	ACCOUNTING FEES	HARRIGAN
10/25/06	\$ (435.00)	ACCOUNTING FEES	HARRIGAN
12/25/06	\$ (559.00)	ACCOUNTING FEES	HARRIGAN
02/25/07	\$ (470.00)	ACCOUNTING FEES	HARRIGAN
03/25/07	\$ (1,081.00)	ACCOUNTING FEES	HARRIGAN
05/25/07	\$ (2,021.00)	ACCOUNTING FEES	HARRIGAN
06/25/07	\$ (1,500.00)	ACCOUNTING FEES	HARRIGAN
07/25/07	\$ (60.00)	ACCOUNTING FEES	HARRIGAN

A. Assessment Booklets

The assessment booklet was created and provided to every member on the system at the time the assessment was put into effect and has been given to every new member since that time. The booklet was used to explain the upgrades needed in order to maintain the quality of life of CRRWC’s members. The cost is directly related to the need for the assessment and thus was paid from assessment monies.

B. Accounting Fees

Certified public accountant's were hired to handle the accounting of special assessment funds. The cost is directly related to the need for the assessment and thus was paid from assessment monies.

Dated: June 3, 2008.

GLENN SITES REEDER & GASSNER LLP

____/s/ Timothy R. Gassner_____
Timothy R. Gassner, OSB #023090

CERTIFICATE OF FILING AND SERVICE

I certify that on June 3, 2008, I filed the original of the foregoing SUPPLEMENTAL RESPONSE TO ORDER NO. 08-243 via first class mail and e-mail addressed to the following:

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James R. Rooks
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GLENN SITES REEDER & GASSNER LLP

 /s/ Timothy R. Gassner
Timothy R. Gassner, OSB #023090