

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

**FROM: Government Camp Water Company Inc.  
PO Box 86  
Government Camp OR 97028-0067**

**BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON**

In the Matter of Tariffs for Water Service )  
in the State of Oregon filed by ) BRIEF  
Government Camp Water Company, Inc. )  
)

Lesli Ann Bekins, owner of Government Camp Water Company, Inc. (GC), in accordance with Oregon Revised Statutes 757.205 and 757.220, herewith files tariff sheets designated as PUC Oregon No. 1, Original Tariff Sheets No. 1 through 24 to become effective for service rendered on and after January 31, 2018. The purpose of this filing is to:

Establish rates resulting in total annual revenues of \$306,289. This is a revenue increase of \$129,895 to the Utility's total 2016 annual revenues of \$176,394, or a 73.64 percent overall revenue increase. After deducting for operating expenses, the projected revenues will produce a 10 percent return on a rate base of \$558,127.

The attached testimony summarizes the Utility's financial operations, the effects of current rates on the individual classes of customers, and the effects of the proposed rates on the individual classes of customers for the 12-month test period ending December 31, 2016.

December 29, 2017

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Lesli Ann Bekins  
Owner  
Government Camp Water Company, Inc.

Attachment:  
Government Camp Water Company, Inc. Testimony and Attachments

## GOVERNMENT CAMP WATER COMPANY, INC. TESTIMONY

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

A.

Legal Name	GOVERNMENT CAMP WATER CO. INC.		
Business Address	PO BOX 86		
City, State, Zip	GOVERNMENT CAMP OR 97028-0067		
Telephone Number	503-260-1342	Emergency Number	503-706-6221
Fax Number	503-495-4927	Email Address	lbekins@comcast.net/govywater@gmail.com

**2. Q. PROVIDE THE FOLLOWING INFORMATION FOR THE PERSON FILING THIS PETITION IF DIFFERENT FROM QUESTION #1.**

A.

Name	LESLI ANN BEKINS		
Title	CORPORATE SECRETARY		
Address	PO BOX 86		
City, State, Zip	GOVERNMENT CAMP OR 97028-0067		
Telephone Number	503-260-1342	Emergency #	503-706-6221
Fax Number	503-495-4927	Email Address	lbekins@comcast.net/govywater@gmail.com

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

A.

Operator Name	ANDREW TAGLIAFICO		
Address	PO BOX 522		
City, State, Zip	GOVERNMENT CAMP OR 97028		
Telephone #	503-706-6221	E-Mail Address	TAGLIAFICO9@CENTURYTEL.NET
Certified Operator	Certification Level – Dist. 1		Registration Number D-6592

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

A. The utility's accountant is:

Name	SHEILA A. WINCHELL CPA
Address	6500 SW 90 <sup>TH</sup> AVE.
City, State, Zip	PORTLAND OR 97223
Telephone Number	503-292-6500
E-Mail Address	cpawinchell@comcast.net

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

A. The utility owners are:

Name	LESLI ANN BEKINS
Address	PO BOX 86
City, State, Zip	GOVERNMENT CAMP OR 97028-0067
Telephone Number	503-260-1342

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

A. The utility officers are:

Name	MARYANNE HILL		
Title	PRESIDENT		
Address	PO BOX 86		
City, State, Zip	GOVERNMENT CAMP OR 97028-0067		
Phone Number	503-260-1342	Annual Salary	\$24,000 annually

Name	LESLI ANN BEKINS		
Title	CORPORATE SECRETARY		
Address	PO BOX 86		
City, State, Zip	GOVERNMENT CAMP OR 97028-0067		
Phone Number	503-260-1342	Annual Salary	\$12,000 annually

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

A. I am the owner and currently Corporate Secretary of Government Camp Water Company, Inc. (Government Camp, GC, Corporation, or Utility). My current responsibilities include preparing & submitting reports, reconciling accounts, working with customers & vendors and coordinating customer service calls, to name a few.

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

A. Yes, I own residential rental properties and am a real estate broker.

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

A. Yes, the exhibits in this testimony were prepared by me or under my supervision.

**SUMMARY OF THE UTILITY'S PROPOSED RATE REQUEST**

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

A. The Utility's 2016 calendar year revenues were \$176,394. The Utility seeks a revenue increase of \$129,895 or an overall revenue increase of 73.64 percent, resulting in total annual revenues of \$306,289.

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

A. It has been 6 years since the Commission last approved a rate increase for this Company. The cost of operating the system, materials, and supplies have all increased. The Utility is seeking this change in rates because the current rates do not generate enough revenue to cover the cost of operating the system and give the Company an opportunity to earn a reasonable return on its investment. In addition, capital improvement expenditures need to be updated and included in rate base.

**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, 2016 to December 31, 2016.

**13. Q. WHAT IS THE UTILITY'S AMOUNT OF RATE BASE?**

A. The Utility rate base is \$558,127.

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

A. The Utility is seeking a 10 percent return on its rate base. GC is requesting this rate of return because it is a reasonable return based on the level of risk involved in the water industry. These risks include, but are not limited to, climate changes, environmental changes, local weather fluctuations, changes in the regulatory environment at the national, state, and local levels, and customer usage variations. GC has 660 customers and is a Class C water utility.

**GENERAL UTILITY INFORMATION**

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

A. The water Utility was legally organized in 1907. The Utility is a S Corporation.

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

A. The system was originally constructed in 1907 and began providing service that same year.

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

A. The Utility was purchased in 1961 by Maryanne Hill. Ms. Hill gifted to Ms. Bekins 100 percent of the Corporation stock on May 12, 2014.

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

- A. Yes, written contracts and an affiliated interest agreement between the Utility and its owners were submitted in UW 145. However, the ownership of the Corporation has changed and the Company will be submitting a new affiliated interest agreement.

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

- A. Yes, the Utility's service territory is approved by the PUC, per Order No.02-287.

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

- A. No, the Utility is not a subsidiary of a parent corporation or holding company.

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

- A. The Utility currently employs 2 employees, Ms. Bekins and Ms. Hill.

**22. Q. PROVIDE WAGE/SALARY INFORMATION FOR ALL EMPLOYEES.**

- A. GC currently has two employed officers: Maryanne Hill (President) and Lesli Bekins (Secretary). Ms. Hill receives an annual salary of \$24,000 (including payroll taxes) and Ms. Bekins receives an annual salary of \$12,000 (including payroll tax). Effective upon completion of this rate case, Ms. Hill will retire, and Ms. Bekins will assume the duties and responsibilities of President and CEO of the Corporation.

Ms. Bekins' assumption of the duties, responsibilities and obligations of corporate President and CEO will result in a substantial increase in her workload. In her new position, Ms. Bekins will be working 160 hours a month running the Corporation compared to the 40 hours a month she worked previously. Here's a brief summary of some of the new duties/responsibilities she will inherit: negotiating contracts with vendors and developers (the Utility provides water service to a resort area); sets Corporate policies; hires/fires all vendors & contactors; supervises all financial and system operations; researches, compiles data, and submits all federal/state/local regulatory/tax reports; performs site visits; handles trouble calls; provides customer service; receives and processes customer payments, pays bills and personally performs and/or directly oversees all aspects of the Corporation's operation. A more comprehensive list of Ms. Bekins new duties and responsibilities and her skills and experience is included in this application as Attachment A.

Obviously, her current salary will not compensate Ms. Bekins for her time, skills and duties, and the many responsibilities she will perform as President/CEO running the Corporation. GC proposes to increase Ms. Bekins' salary in this rate case to be commensurate with the additional duties and responsibilities related to her new position. Justification of her increased salary is found in Attachment A.

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

- A. The Utility proposes moving Ms. Bekins from her current part-time Corporate Secretary post to the full-time CEO position.

**24. Q. IS THE UTILITY PROPOSING TO CHANGE THE STATUS OF MS. HILL?**

- A. Yes. The Corporation proposes a change in Ms. Hill's status. Ms. Hill will retire at the end of this rate case, and GC proposes that her wage be converted into an unfunded pension. Ms. Hill has been selfless in providing water service to the people in this community for over half a century. She looks upon her customers as friends and acquaintances, and she ran the Utility as more of a charity than a business. She volunteered her time, knowledge, skills, and hard work running this Company from 1961 to 2011. During those 50 years, Ms. Hill received **no** wage compensation for operating the Utility. At the conclusion last rate case in 2011, she finally started taking a modest salary for herself.

The Corporation needs to address Ms. Hill's retirement by continuing to pay her current salary in the form of an unfunded pension plan. An unfunded pension liability is when a company pays its pension obligation to staff out of current income rather than from a separate fund to which it has contributed over time. While this won't compensate her for 50 years for running the Utility without a wage, it will provide Ms. Hill a modest income in her retirement.

If the Corporation had implemented a pension plan during those 50 years of service throughout which time Ms. Hill's did not receive any wage, her retirement would be funded. Instead, Ms. Hill received no wage, and no pension plan was funded; and the customers benefitted as a result with artificially low rates. The Company's proposed unfunded pension recognizes her service and the lack of compensation to Ms. Hill. It is a liability from the past so to speak ... that has not been booked.

**25. Q. PLEASE IDENTIFY ANY INDEPENDENT CONTRACTORS THE UTILITY HIRES.**

- A. The utility contracts for the following services:



<b>Independent Contractors</b>	<b>Description of Contract Services</b>
Sheila Winchell, CPA	Taxes
Schroeder Law Office	Legal
Pixis Labs	Water Testing /Sampling
Who Ltd, Andrew Tagliafico	Contract Water System Operator & Labor
Cunningham Consulting, Inc.	Billing/Bookkeeping
KWillis Consulting	Rate Case

**26. Q. PLEASE PROVIDE THE UTILITY’S CURRENT CAPITAL STRUCTURE.**

A. The utility’s capital structure is:

	<b>Outstanding Balance</b>	<b>Interest Rate (%)</b>
<b>Debt - Loan on Water Tank from Charlont Hill LLC</b>	<b>\$ 204,020</b>	<b>7.5%</b>
	<b>Equity</b>	<b>Requested Return on Equity</b>
<b>Equity</b>	<b>\$268,442</b>	<b>11.9%</b>

**OPERATING REVENUES**

**27. Q. PLEASE PROVIDE THE UTILITY’S HISTORICAL TEST YEAR ACTUAL REVENUE. THE UTILITY’S PROPOSED ADJUSTMENTS AND THE UTILITY’S PROPOSED REVENUES.**

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

<b>REVENUES</b>	Test Year Actuals	Company Proposed Adjustments	Company Totals	Revenue- Sensitive Adjustments	Company Proposed Results
Residential Flat Rate Water Sales	51,415	0	51,415	38,941	90,356
Commercial Flat Rate Water Sales	16,140	0	16,140	11,787	27,927
Residential Metered Water Sales	11,520	0	11,520	9,499	21,019
Commercial Metered Water Sales	90,365	0	90,365	70,204	160,569
Fire Protection (Hydrant Maint)	0	1,215	1,215	973	2,188
Hydrant Water Sales (Water Hauling)	2,392	0	2,392	1,839	4,231
		0	0	0	0
Miscellaneous Pass Through Revenues	4,562	(4,562)	0	0	0
	0	0	0	0	0
<b>TOTAL REVENUE</b>	<b>176,394</b>	<b>(3,347)</b>	<b>173,048</b>	<b>133,241</b>	<b>306,289</b>

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

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

<b>DESCRIPTION OF REVENUE OTHER THAN WATER SALES</b>	<b>ANNUAL AMOUNT</b>
Application Fees	\$ 275
Connection Fees	\$ 3150
Late Fees	\$ 1136.81
<b>TOTAL</b>	<b>\$ 4561.81</b>

**OPERATING EXPENSES**

**29. Q. PLEASE PROVIDE THE UTILITY'S TEST YEAR EXPENSE, THE UTILITY'S PROPOSED ADJUSTMENTS, AND THE UTILITIES PROPOSED EXPENSES.**

A. Test period expenses, proposed adjustments, and proposed results are shown below:

	Test Year Actuals	Company Proposed Adjustments	Company Totals	Revenue- Sensitive Adjustments	Company Proposed Results
<b>OPERATING EXPENSES</b>					
Salaries and Wages - Officers	28,258	28,524	56,782		56,782
Employee Pension & Benefits	0	24,000	24,000		24,000
Telephone/Communications	3,171	(1,748)	1,423		1,423
Purchased Power	197	0	197		197
Fuel for Power Production	0	0	0		0
Other Utilities	0	0	0		0
Chemical / Treatment Expense	0	0	0		0
Office Supplies	767	0	767		767
Postage	462	0	462		462
O&M Materials/Supplies	6,583	0	6,583		6,583
Repairs to Water Plant	6,171	0	6,171		6,171
Contract Svcs - Engineering	0	0	0		0
Contract Svcs - Accounting	3,279	0	3,279		3,279
Contract Svcs - Legal	0	1,782	1,782		1,782
Contract Svcs - Testing	2,310	(1,055)	1,255		1,255
Contract Svcs - Labor	10,133	(9,319)	814		814
Contract Svcs - Billing/Collection	8,198	1,640	9,838		9,838
Contract Svcs - Operator Contract	48,640	1,319	49,959		49,959
Bldg/Prop Rental - Barn & Yard & Ofc	7,000	15,000	22,000		22,000
Rental of Equipment	0	0	0		0
Small Tools	0	0	0		0
Computer/Electronic Expenses	107	0	107		107
Transportation	2,742	(90)	2,653		2,653
Vehicle Insurance	1,322	0	1,322		1,322
General Liability Insurance	4,044	(978)	3,066		3,066
Workers' Comp Insurance	0	0	0		0
Amortz. of Rate Case	0	6,333	6,333		6,333
Gross Revenue Fee (PUC)	479	40	519	400	919
Bad Debt Expense	0	0	0		0
Cross Connection Control Program	150	(75)	75		75
Training and Certification	0	0	0		0
Consumer Confidence Report	157	0	157		157
Miscellaneous Expense	2,759	(215)	2,545		2,545
			0		0
<b>TOTAL OPERATING EXPENSE</b>	<b>136,929</b>	<b>65,161</b>	<b>202,090</b>	<b>400</b>	<b>202,490</b>

<b>OTHER REVENUE DEDUCTIONS</b>					
Depreciation Expense	23,498		23,498		23,498
Amort of Plant Acquisition Adjustment			0		0
Amortization Expense			0		0
Property Tax	9,334	78	9,412		9,412
Payroll Tax	7,742	(2,462)	5,280		5,280
Other			0		0
Federal Income Tax				6,659	6,659
Oregon Income Tax			0	3,137	3,137
Extraordinary Items Income Tax			0		0
<b>TOTAL REVENUE DEDUCTIONS</b>	<b>177,504</b>	<b>62,776</b>	<b>240,280</b>	<b>10,196</b>	<b>250,476</b>
<b>NET OPERATING INCOME</b>	<b>(1,109)</b>	<b>(66,123)</b>	<b>(67,232)</b>	<b>123,045</b>	<b>55,813</b>

**30. Q PROVIDE LINE ITEMS COMPONENTS OF GOVERNMENT CAMP’S EXPENSES.**

A. Please see Exhibit 2, attached separately to this application, for expense detail and adjustments.

**UTILITY CURRENT RATES AND SCHEDULES****31. Q. PLEASE DESCRIBE THE UTILITY’S CURRENT RATES.**

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

**CURRENT RATES FOR RESIDENTIAL/COMMERCIAL METERED SERVICE**

<b>Line or Meter Size</b>	<b>Metered or Flat</b>	<b><u>Current</u> Residential Monthly Base or Flat Rate</b>	<b>Residential Consumption Included in Base Rate</b>		<b>Consumption Rate per Unit of Measurement</b>
3/4” or 5/8”	Metered	\$15.86	none	Cubic ft	\$1.12 Per 100 cf of water used
1”	Metered	\$19.82	none	Cubic ft	\$1.12 Per 100 cf of water used
1 1/2”	Metered	\$24.10	none	Cubic ft	\$1.12 Per 100 cf of water used
2”	Metered	\$29.81	none	Cubic ft	\$1.12 Per 100 cf of water used
4”	Metered	\$34.88	none	Cubic ft	\$1.12 Per 100 cf of water used
6”	Metered	\$40.43	none	Cubic ft	\$1.12 Per 100 cf of water used

**CURRENT FLAT RATES FOR RESIDENTIAL/COMMERCIAL SERVICE**

<b>Line or Meter Size</b>	<b>Metered or Flat</b>	<b><u>Current</u> Monthly Flat Rate</b>	<b>Consumption Rate per Unit of Measurement</b>
3/4” or 5/8”	Flat	\$20.75	None
1”	Flat	\$24.17	None
1 1/2”	Flat	\$28.72	None
2”	Flat	\$34.53	None
4”	Flat	\$40.07	None
6”	Flat	\$45.65	None

### CURRENT RATE FOR WATER HAULING

Commodity Rate	No. Of Units	Unit
\$1.12 per each	100	Cubic Feet

**32. Q. PLEASE PROVIDE THE NUMBER OF CUSTOMERS, ANNUAL REVENUES AND TOTAL CONSUMPTION FOR EACH CUSTOMER CLASS FOR THE MOST RECENT COMPLETED CALENDAR YEAR OF 2016.**

A.

Customer Class	Number of Customers at Beginning of Year	Number of Customers at End of Year	Total Annual Revenues	Total Annual Consumption	Cubic Feet or Gal
Residential Flat	204	204	\$ 51,415	n/a	Cubic ft
Commercial Flat	63	63	\$ 16,140	n/a	Cubic ft
Residential Metered	53	53	\$ 11,520	488,723	Cubic ft
Commercial Metered	340	340	\$ 90,365	1,792,399	Cubic ft
Water Haulers	n/a	n/a	\$ 2,392	n/a	Cubic ft
<b>TOTAL</b>	<b>660</b>	<b>660</b>	<b>\$ 171,833</b>	<b>2,281,122</b>	<b>Cubic ft</b>

### UTILITY PROPOSED RATES AND SCHEDULES

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

A. GC is proposing to move residential and commercial services into the same customer classes. There will be one customer class for residential and commercial metered service and one customer class for residential and commercial flat rate service. Water haulers proposed rate is based on the rate for residential and commercial metered customers. GC also proposes a new fire prevention rate to cover the cost of maintaining fire hydrants. Below are the proposed rates for the different customer classes.

**PROPOSED RATES  
FOR RESIDENTIAL & COMMERCIAL METERED SERVICE**

<b>Meter Size</b>	<b>Metered</b>	<b>Proposed Residential Monthly Base Rate</b>	<b>Residential Consumption Included in Base Rate</b>		<b>Proposed Consumption Rate per Unit of Measurement</b>
3/4" or 5/8"	Metered	\$27.56	none	Cubic ft	\$1.83 Per 100 cf of water used
1"	Metered	\$34.44	none	Cubic ft	\$1.83 Per 100 cf of water used
1 1/2"	Metered	\$41.88	none	Cubic ft	\$1.83 Per 100 cf of water used
2"	Metered	\$51.80	none	Cubic ft	\$1.83 Per 100 cf of water used
4"	Metered	\$60.61	none	Cubic ft	\$1.83 Per 100 cf of water used
6"	Metered	\$70.26	none	Cubic ft	\$1.83 Per 100 cf of water used

**PROPOSED RATES  
FOR RESIDENTIAL & COMMERCIAL FLAT RATE SERVICE**

<b>Line Size</b>	<b>Flat Rate</b>	<b>Proposed Monthly Flat Rate</b>	<b>Consumption Rate</b>
3/4" or 5/8"	Flat	\$36.07	None
1"	Flat	\$42.01	None
1 1/2"	Flat	\$49.92	None
2"	Flat	\$60.02	None
4"	Flat	\$69.65	None
6"	Flat	\$79.34	None

**PROPOSED RATE FOR WATER HAULERS**

<b>Commodity Rate</b>	<b>No. Of Units</b>	<b>Unit</b>
\$1.83 per each	100	Cubic Feet

**PROPOSED RATE FOR FIRE PROTECTION**

This is a new rate to be applied to all metered and flat rate customers. Its purpose is to cover the cost of maintaining the fire hydrants in good working condition. The rate includes the annual labor & supplies for painting and flushing each hydrant twice a year, as well as exercising the valves and general care and maintenance.

<b>All metered and flat rate customers</b>	<b>Monthly Rate</b>
	\$0.28

**34. Q. IF THE UTILITY’S RATE PROPOSAL WERE ADOPTED, PROVIDE THE PROPOSED NUMBER OF CUSTOMERS, AVERAGE MONTHLY BILL, AVERAGE MONTHLY CONSUMPTION AND ANNUAL REVENUES FOR EACH CUSTOMER CLASS AT THE SPECIFIED METER OR LINE SIZE.**

A.

**FOR RESIDENTIAL & COMMERCIAL METERED SERVICE**

<b>Customer Class - METERED</b>	<b>Number of Customers</b>	<b>Average Monthly Bill</b>	<b>Average Monthly Consumption (100 cf)</b>	<b>Total Annual Revenue</b>
<b>Residential/Commercial - 5/8” or 3/4”</b>	345	\$ 31.59	220	\$ 130,792.22
<b>Residential/Commercial - 1”</b>	19	\$ 52.05	962	\$ 11,867.57
<b>Residential/Commercial - 1 1/2”</b>	5	\$ 47.88	328	\$ 2,873.04
<b>Residential/Commercial - 2”</b>	21	\$ 111.03	3235	\$ 27,980.66
<b>Residential/Commercial – 4”</b>	2	\$ 300.72	13,114	\$ 7,217.19
<b>Residential/Commercial – 6”</b>	1	\$ 71.39	62	\$ 856.64
<b>TOTAL</b>	393			\$ 181,587.32

**FOR RESIDENTIAL & COMMERCIAL FLAT RATE SERVICE**

<b>Customer Class - FLAT</b>	<b>Number of Customers</b>	<b>Average Monthly Bill</b>	<b>Average Monthly Consumption</b>	<b>Total Annual Revenue</b>
<b>Residential/Commercial - 5/8" or 3/4"</b>	256	\$ 36.07	none	\$ 110,792.96
<b>Residential/Commercial - 1"</b>	2	\$ 42.01	none	\$ 1,008.23
<b>Residential/Commercial - 1 1/2"</b>	0	\$ 49.92	none	\$ 0
<b>Residential/Commercial - 2"</b>	9	\$ 60.02	none	\$ 6,481.76
<b>Residential/Commercial - 4"</b>	0	\$ 69.65	none	\$ 0
<b>Residential/Commercial - 6"</b>	0	\$ 79.34	none	\$ 0
<b>TOTAL</b>	267			\$ 118,282.96

**UTILITY PLANT**

**35. 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. Yes, see Exhibit 1, GC Plant and Depreciation Schedule, attached separately to this application.

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

A. Yes, the Utility proposes a line replacement. The cost has been added to plant as Construction Work in Progress. The cost estimate is shown in Exhibit 4 separately attached to this application.

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

A. No, the Utility has not applied for funds from the Safe Drinking Water State Revolving Fund.



**38. Q. PROVIDE DETAILS OF THE UTILITY’S PLANT IN SERVICE.**

A. See Exhibit 1, GC Plant and Depreciation Schedule, attached separately to this application.

**39. Q. PLEASE PROVIDE THE UTILITY’S PLANT ACCOUNTS USED TO DETERMINE RATE BASE AS PROPOSED IN THE UTILITY’S REVENUE REQUIREMENT.**

A.

	Test Year Actuals	Company Proposed Adjustments	Company Totals	Revenue- Sensitive Adjustments	Company Proposed Results
<b>UTILITY RATE BASE</b>					
Utility Plant Invested by Company	1,051,997		1,051,997		1,051,997
+ Contributions in Aid of Construction			0		0
- Excess Capacity			0		0
<b>Equals: Total Utility Plant</b>	<b>1,051,997</b>		<b>1,051,997</b>	<b>0</b>	1,051,997
- Accum. Depreciation--Invested Plant	520,939		520,939		520,939
- Accum. Depreciation--CIAC			0		0
- Contributions in Aid of Construction			0		0
- Accumulated Deferred Income Tax			0		0
+ Accum. Amortization of CIAC			0		0
<b>Equals: Net Invested Utility Plant</b>	<b>531,058</b>	<b>0</b>	<b>531,058</b>	<b>0</b>	<b>531,058</b>
Plus: (working capital)					
Materials and Supplies Inventory	10,195		10,195		10,195
Working Cash (Total Op Exp /12)	11,411	5,430	16,841	33	16,874
<b>TOTAL RATE BASE</b>	<b>552,664</b>	<b>5,430</b>	<b>558,094</b>	<b>33</b>	<b>558,127</b>
Rate of Return	-0.20%		-12.05%		10.00%

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

A. No, the Utility does not have a master meter at its water supply source.

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

A. Yes, the 1908 water rights were attached in the utility’s last rate case. The appropriate Water Right Information was provided in UW 145 application, Exhibit B, of the testimony. The water rights have not changed.

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

A. The Utility’s source of ground water supply is a captured artesian spring, as shown in Plant Information, Exhibit B, in the Corporation’s application in UW 145. This information has not changed.

**43. Q. PLEASE DESCRIBE THE UTILITY’S PUMPING SYSTEM FOR DISTRIBUTION, INCLUDING THE RANGE OF PRESSURE AT WHICH THE WATER IS PUMPED INTO THE DISTRIBUTION SYSTEM AND DELIVERED TO THE CUSTOMERS. GRAVITY FEED NO PUMPING REQUIRED**

A. The Pumping Information was included in the Plant Information, Exhibit B, of the Corporation’s UW 145 application testimony. The pumping information has not changed.

**44. Q. DESCRIBE THE UTILITY’S WATER STORAGE CAPACITY.**

A. GC has two storage tanks: one 100,000-gallon tank, which was constructed in 1980, and a second tank to ensure fire protection which was installed in 2004 and has a 250,000-gallon capacity. This information was provided in the Corporation’s UW 145 application testimony on Storage Tank/Reservoir Information shown in Plant Information, Exhibit B. The storage capacity has not changed.

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

A. The Utility is not proposing any rule changes.

**46. Q. PLEASE PROVIDE INFORMATION REGARDING THE UTILITY’S WATER TREATMENT FACILITIES.**

A. The Utility does not treat the water.

**SERVICE QUALITY****47. Q. PLEASE DESCRIBE THE TYPE AND NUMBER OF SERVICE PROBLEMS AND CUSTOMER COMPLAINTS THE UTILITY HAS EXPERIENCED IN THE LAST YEAR. DESCRIBE ANY ACTION TAKEN BY THE UTILITY TO RESOLVE THE PROBLEMS.**

A. In September 2017, GC became aware of four customers down a private line with a pipe leak. The leak was repaired. The line serving these four customers will be replaced, see Question No. 48.

**48. Q. DOES THE UTILITY HAVE ANY CURRENT SERVICE PROBLEMS THAT IT PROPOSES TO CORRECT OR IMPROVE IN THE NEXT CALENDAR YEAR?**

A. The Utility has determined that the pipe noted in Question No. 47 is undersized. GC has begun the process of replacing the line and estimates completion within six months from the date of this filing. The estimated cost of the line replacement is included in plant as Construction Work in Progress.

**49. Q. DOES THE UTILITY ROUTINELY FLUSH ITS WATER LINES? IF SO, GIVE THE DATES AND TIMES FLUSHING OCCURS.**

A. Yes, the Utility flushes its lines every spring and fall.

**50. Q. ARE THE CUSTOMERS AWARE OF THE UTILITY ROUTINE FLUSHING SCHEDULE, DATE AND TIME?**

A. Yes, the Utility informs customers of its regular flushing schedule.

**51. Q. DOES THE UTILITY HAVE ANY FIRE HYDRANTS? IF YES, PLEASE LIST HOW MANY, HOW MANY FEET APART ARE THEY, AND THE UTILITY'S HYDRANT MAINTENANCE SCHEDULE (INCLUDING EXERCISING VALVES). WHAT IS THE UTILITY'S FIRE INSURANCE RATING?**

A. Yes, the Utility has 54 hydrants located approximately 500 feet apart. The Utility's fire insurance rating is 7.

**52. Q. IS THE UTILITY CURRENT IN ALL OF THE OREGON DEPARTMENT OF HUMAN SERVICES DRINKING WATER PROGRAM (DWP) REQUIREMENTS? IF NOT, PLEASE DESCRIBE THE REQUIREMENTS THE UTILITY HAS NOT COMPLIED WITH.**

A. Yes, the Utility is current in all its DWP requirements.

**53. Q. IF THE UTILITY HAS FEWER THAN 200 TOTAL CUSTOMERS, PLEASE ATTACH A CURRENT AND COMPLETE CUSTOMER MAILING LIST. INCLUDE EACH CUSTOMER’S NAME AND MAILING ADDRESS.**

A. The Utility has more than 200 customers.

**54. Q. WOULD YOU LIKE TO TESTIFY REGARDING OTHER ISSUES?**

A. No.

**55. Q. DOES THIS CONCLUDE YOUR TESTIMONY?**

A. Yes.

#### **ATTACHMENTS**

ATTACHMENT A - Ms. Bekins Duties & Responsibilities, Education/Skills/Experience, and Salary Requirements

ATTACHMENT B – Inventory Detail

#### **EXHIBITS SEPARATELY ATTACHED**

EXHIBIT 1 – PLANT AND DEPRECIATION SCHEDULE

EXHIBIT 2 – TEST YEAR EXPENSES AND ADJUSTMENTS

EXHIBIT 3 – PROPOSED TARIFFS

EXHIBIT 4 – LINE REPLACEMENT QUOTE

# **Government Camp Water Company, Inc.**

## **Lesli Bekins**

### **CEO Duties**

- Prepare & Submit PUC Annual Fee statements
- Prepare & Submit PUC Annual Report C
- Prepare & Submit Clackamas County Tax Assessor's Reports
- Prepare & Submit Reports to the US Forest Service
- Prepare & Submit Annual Reports to DHS
- Prepare & Submit Reports to the OHA drinking Water Program
- Prepare & Submit Reports to the US Forest Service
- Prepare & Submit Reports to the Oregon Association of Water Utilities
- Communicate with Title companies concerning old and new resident water service when properties sell
- Process & issue checks for all accounts payable
- Develop plans, including timing and funding, for all capital improvements
- Determine & approve appropriate repairs & maintenance for proper water system operations
- Monitor, classify & record all repairs, maintenance, and capitalized expenditures
- Reconcile Company checking account monthly
- Reconcile Company money market account monthly
- Provide the Bookkeeper with financial data including statements and registers
- Field customer calls & emails
- Resolve customer issues
- Coordinate customer service calls with bookkeeper or operator as appropriate for resolution
- Perform Site visits with operator on trouble calls to determine proper course of action
- Meet and give direction to bookkeeper and CPA in preparation of Tax filings
- Receive request for utility Locates and coordinate with operator
- Meet and give direction to Operator, bookkeeper and CPA related to Operational and financial issues
- Handle special use permits with United States Forest Service for the Company's

**Lines that cross Forest Service land**

- **Transcribe and input meter readings taken by operator's staff to spreadsheet for billing**
- **Collect consumption data and submit to Govt. Camp Sanitary District**
- **Review, and revise as necessary, all Water Company contracts**
- **Coordinate with Firwood Design Group - Engineers/Surveyors to provide CAD data (ex. for USFS)**
- **Process all customer payments**
- **Determine appropriate action in consultation with Legal Counsel**
- **Meet with prospective developers regarding future water needs**
- **Provide water feasibility report to county for new construction**
- **Generate Application for Water Service for new construction**
- **Develop plans for infrastructure necessary to meet the demands of future water needs**
- **Archive files at year end**

**Ms. Bekins has received the ultimate education needed to take over running this Company; she has had over 25 years of on the job training, being mentored by and working in partnership with her mother, Maryanne Hill, operating and administrating the water company. Even while involved in other pursues, Ms. Bekins continued to assist her mother with the water business. During this time, she learned the many/varied facets of the water industry in general and all aspects of operating GC specifically.**

**Her experience and accomplishments with GC include:**

- **Automating the billing & reporting process for the Company by designing a custom relational Data Base & Accounts Receivable Billing and Reporting System.**
- **As a programmer, customizing software for generating invoices quarterly to customers and entering payments.**
- **Also customizing the software needed to generate quarterly and annual reports for company.**
- **Holding the position of the Company Corporate Secretary since 1980.**
- **Collecting and organizing historic data & answered questions for the Public Utility Commission when the Company reached 500 customers and was required to file a rate case.**

- Being responsible for all annual reporting to multiple agencies including US Forest Service, Clackamas County, OHA Drinking Water Program, & Oregon Association of Water Utilities.

As CEO, Ms. Bekins will plan, direct and coordinate the operations of GC. Her extensive knowledge and experience give Ms. Bekins the skills necessary to formulate and implement appropriate policies for the Utility. She will be solely responsible for the daily operations of the Company including resource management and long-term planning. Her negotiating skills and extensive experience will be vital in working with resort developers, the US Forest Service, and customers in developing contracts and other agreements. She will be making all purchasing decisions, as well as hiring/firing and oversight of all vendors. Using her leadership skills, Ms. Bekins will arrange and direct meetings with her CPA, Bookkeeper, Legal Counsel & Operator. This will allow maximum efficiency and ensure that issues are thoroughly vetted by having all team members at the table together.

## **Skills, Abilities, Education & Employment History**

From 1987 to 1990, Ms. Bekins worked for ComputerLand in Newport Beach, CA, as a Corporate Sales Account Manager. She was responsible for major accounts including:

- The US Navy at Long Beach
- First American Tile
- Qualcomm
- JPL Laboratories
- Northrup Aerospace

From 1990 to 1993 Ms. Bekins worked for Merisel Inc. in El Segundo, CA. She began as an Area Sales Manager for Orange County directing a sales team, calling on value added resellers and providing computer software & hardware systems. She was then promoted to District Sales Manager for the counties of Orange, San Diego, Riverside & Ventura. Ms. Bekins managed sales teams and defined quotas. She organized and led meetings, trained team leaders and evaluated staff performance.

Ms. Bekins has an Associate Degree from Western Business College majoring in Computer Programming & Accounting.

## **Salary**

Ms. Bekins skills, duties, and responsibilities match those outlined in the General and Operations Manager category in the table below.

This table comes from the Occupational Employment Statistics section of the US Department of Labor's Bureau of Labor Statistics for Oregon - Portland, Vancouver, and Hillsborough area.

The table shows the annual salaries for the General and Operations Manager Category. Although her experience and knowledge would reasonably put her salary within the 50<sup>th</sup> and 75<sup>th</sup> percentile, Ms. Bekins' proposed salary is actually below the 25-percentile. The Company's proposal is to increase Ms. Bekins annual salary to \$62,062 (including payroll tax). This wage is appropriate considering her duties & responsibilities as CEO and owner of Government Camp along with her many years of experience in the water industry.



**Department of Labor  
Bureau of Labor Statistics  
Occupational Employment Statistics**

			MEAN ANNUAL WAGES	MEAN WAGE PER HOUR	25TH PERCENTILE	50TH PERCENTILE	75TH PERCENTILE	90 PERCENTILE	
Plan, direct, or coordinate the operations of public or private sector organizations. Duties and responsibilities include formulating policies, managing daily operations, and planning the use of materials and human resources, but are too diverse and general in nature to be classified in only one functional area of management or administration, such as personnel, purchasing, or administrative services. Excludes First Line Supervisors.	11-1021 General and Operations Managers		\$122,090	\$58.70	\$31.20	\$47.74	\$74.53	(5) see below	Hourly Wage
					\$64,890	\$99,310	\$155,020	(5) see below	Annual Wage

# INVENTORY

\$/Each	\$ value	Qty 2"	\$/Each	\$ value	Qty 3"	\$/Each	\$ value	Qty 4"	\$/Each	\$ value	Qty 6"	\$/Each	\$ value	Qty 8"	\$/Each	\$ value	Qty 12"	\$/Each	\$ value		
\$2.00	\$42.00	4		\$40.00	3	\$85.00	\$255.00	3	\$28.33	\$84.99											
\$80.00	\$80.00	4		150	\$600.00	2	\$180.00	\$360.00	1	\$250.00	\$250.00	5	\$200.00	\$1,000.00	4	\$270.00	\$1,080.00	1	\$525.00	\$525.00	
\$136.00	\$0.00	0		442	\$0.00																
\$12.00	\$24.00	1						0	\$325.00	\$0.00											
\$32.00	\$128.00	2		285	\$570.00																
\$24.00	\$792.00	3		30	\$90.00						0	\$325.00	\$0.00	0	\$50.00	\$0.00	0	\$80.00	\$0.00		
\$3.00	\$222.00	40		3	\$120.00			20	\$6.00	\$120.00	15	\$8.00	\$120.00	40	\$16.00	\$640.00	20	\$18.00	\$360.00		
\$2.00	\$56.00	9		3	\$27.00			2	\$60.00	\$120.00											
	\$value	Qty 1 1/4"		\$value	Qty 1 1/2"		\$value														
\$4.00	\$16.00	41		6	\$246.00	32	\$8.00	\$256.00													
\$80.00	\$160.00	2		90	\$180.00	3	\$110.00	\$330.00													
\$92.00	\$0.00																				
		2		20	\$40.00	2	\$29.00	\$58.00													
\$30.00	\$90.00																				
\$7.91	\$245.21					2	\$40.00	\$80.00													
\$1.50	\$16.50	12		2	\$24.00	41	\$2.37	\$97.17													
\$4.57	\$182.80																				
\$8.00	\$0.00					3	\$10.00	\$30.00													
\$85.00	\$425.00																				
\$0.25	\$0.00					6	\$2.00	\$12.00													
	<b>2,479.51</b>			<b>1,937.00</b>			<b>1,478.17</b>			<b>574.99</b>			<b>1,120.00</b>			<b>1,720.00</b>			<b>885.00</b>	<b>10,194.67</b>	

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

**FROM:**

**Government Camp Water Company Inc.  
PO Box 86  
Government Camp OR 97028-0067**

**BEFORE THE PUBLIC UTILITY COMMISSION OF OREGON**

In the Matter of Tariffs for Water Service )

in the State of Oregon filed by )

Government Camp Water Company, Inc. )

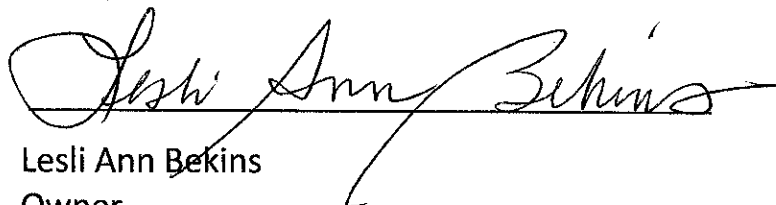
) BRIEF

)

Lesli Ann Bekins, owner of Government Camp Water Company, Inc. (GC), in accordance with Oregon Revised Statutes 757.205 and 757.220, herewith files tariff sheets designated as PUC Oregon No. 1, Original Tariff Sheets No. 1 through 24 to become effective for service rendered on and after January 31, 2018. The purpose of this filing is to:

Establish rates resulting in total annual revenues of \$306,289. This is a revenue increase of \$129,895 to the Utility's total 2016 annual revenues of \$176,394, or a 73.64 percent overall revenue increase. After deducting for operating expenses, the projected revenues will produce a 10 percent return on a rate base of \$558,127.

The attached testimony summarizes the Utility's financial operations, the effects of current rates on the individual classes of customers, and the effects of the proposed rates on the individual classes of customers for the 12-month test period ending December 31, 2016.

A handwritten signature in black ink that reads "Lesli Ann Bekins". The signature is written in a cursive style with a horizontal line drawn through the middle of the text.

Lesli Ann Bekins

Owner

Government Camp Water Company, Inc.

December 29, 2017

Attachment:

Government Camp Water Company, Inc. Testimony and Attachments











**EXHIBIT 2**  
**Expense Accounts**

**Salaries & Wages - Officers - Account 603**

Test Year	\$28,258
Adjustment	\$28,524
Proposed	\$56,782

Date	Officer	Test Year	Adjustment	Description	Total	Comments
Feb-16	Maryanne Hill	\$4,595.00	-\$4,595.00	Net Wages	\$0	Removed Maryanne's wage convert to pension
Feb-16	Lesli Bekins	\$2,469.50	-\$2,469.50	Net Wages	\$0	Remove Lesli current wage
May-16	Lesli Bekins	\$2,469.50	-\$2,469.50	Net Wages	\$0	Remove Lesli current wage
May-16	Maryanne Hill	\$4,595.00	-\$4,595.00	Net Wages	\$0	Removed Maryanne's wage convert to pension
Aug-16	Maryanne Hill	\$4,595.00	-\$4,595.00	Net Wages	\$0	Removed Maryanne's wage convert to pension
Aug-16	Lesli Bekins	\$2,469.50	-\$2,469.50	Net Wages	\$0	Remove Lesli current wage
Oct-16	Maryanne Hill	\$4,595.00	-\$4,595.00	Net Wages	\$0	Removed Maryanne's wage convert to pension
Oct-16	Lesli Bekins	\$2,469.50	-\$2,469.50	Net Wages	\$0	Remove Lesli current wage
	Annual Wages for Lesli Bekins		\$62,062	New Wage	\$62,062	Add Lesli new wage
	Minus Payroll Tax		-\$5,280	Payroll Tax on New Wage	-\$5,280	Moved Payroll Tax to Appropriate Acct
<b>TOTAL</b>		<b>\$28,258</b>	<b>\$28,524</b>	Lesli Net Wage	<b>\$56,782</b>	

**EXHIBIT 2**

**Expense Accounts**

**Payroll Tax - Account 408.12**

Test Year	\$7,742
Adjustment	-\$2,462
Proposed	\$5,280

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
1/26/2016	OR Dept of Revenue	\$386.00	(\$386.00)	Ck # 1041	\$0	Removed current payroll tax
2/1/2016	US Dept of Treasury	\$1,019.00	(\$1,019.00)	Ck #	\$0	Removed current payroll tax
4/12/2016	OR Dept of Revenue	\$386.00	(\$386.00)	Ck # 1093	\$0	Removed current payroll tax
7/30/2016	OR Dept of Revenue	\$386.00	(\$386.00)	Ck # 1111	\$0	Removed current payroll tax
8/2/2016	US Dept of Treasury	\$1,019.00	(\$1,019.00)	Ck #	\$0	Removed current payroll tax
8/2/2016	US Dept of Treasury	\$1,019.00	(\$1,019.00)	Ck #	\$0	Removed current payroll tax
10/3/2016	OR Dept of Revenue	\$386.00	(\$386.00)	Ck #1136	\$0	Removed current payroll tax
10/28/2016	US Dept of Treasury	\$1,019.00	(\$1,019.00)	Ck #	\$0	Removed current payroll tax
1/26/2016	OR Dept of Revenue	\$153.00	(\$153.00)	Ck #1041	\$0	Removed current payroll tax
2/1/2016	US Dept of Treasury	\$377.50	(\$377.50)	Ck #	\$0	Removed current payroll tax
4/12/2016	OR Dept of Revenue	\$153.00	(\$153.00)	Ck #1093	\$0	Removed current payroll tax
7/30/2016	OR Dept of Revenue	\$153.00	(\$153.00)	Ck #1111	\$0	Removed current payroll tax
8/2/2016	US Dept of Treasury	\$377.50	(\$377.50)	Ck #	\$0	Removed current payroll tax
8/2/2016	US Dept of Treasury	\$377.50	(\$377.50)	Ck #	\$0	Removed current payroll tax
10/3/2016	OR Dept of Revenue	\$153.00	(\$153.00)	Ck #1136	\$0	Removed current payroll tax
10/28/2016	US Dept of Treasury	\$377.50	(\$377.50)	Ck #	\$0	Removed current payroll tax
	New Payroll Tax for Lesli		\$5,279.66		\$5,280	Add in Lesli Payroll tax
					\$0	
					\$0	
					\$0	
<b>TOTAL</b>		<b>\$7,742</b>	<b>(\$2,462)</b>		<b>\$5,280</b>	

**EXHIBIT 2**  
**Expense Accounts**

**Employee Pensions & Benefits - Account 604**

Test Year	\$0
Adjustment	\$24,000
Proposed	\$24,000

**BENEFITS**

Date	Supplier	Test Year	Adjustment	Description	Total
	Maryanne Hill		\$24,000.00	Wage converted to pension	\$24,000
					\$0
					\$0
					\$0
<b>TOTAL</b>		<b>\$0</b>	<b>\$24,000</b>		<b>\$24,000</b>

**EXHIBIT 2**  
**Expense Accounts**

**Telephone/Communications - Account 611**

Test Year	\$3,171
Adjustment	-\$1,748
Proposed	\$1,423

Domestic	-\$1,748	-144.85%	#REF!
Irrig	\$2,954	244.85%	#REF!
TOTAL	\$1,206	#REF!	#REF!

Date	Supplier	Test Year	Water Co Adjustment	Description	Total	Comments
1/19/2016	Verizon Wireless	\$240.84	-\$200.42	Cell Phones Allocation	\$40.42	
2/19/2016	Verizon Wireless	\$217.60	-\$177.17	Cell Phones Allocation	\$40.43	
3/17/2016	Verizon Wireless	\$164.69	-\$130.56	Cell Phones Allocation	\$34.13	
4/19/2016	Verizon Wireless	\$170.79	-\$136.66	Cell Phones Allocation	\$34.13	
5/20/2016	Verizon Wireless	\$175.76	-\$141.64	Cell Phones Allocation	\$34.12	
6/17/2016	Verizon Wireless	\$170.76	-\$136.64	Cell Phones Allocation	\$34.12	
7/11/2016	Verizon Wireless	\$170.76	-\$136.64	Cell Phones Allocation	\$34.12	
8/19/2016	Verizon Wireless	\$170.79	-\$136.66	Cell Phones Allocation	\$34.13	
9/2/2016	Verizon Wireless	\$170.79	-\$136.66	Cell Phones Allocation	\$34.13	
10/12/2016	Verizon Wireless	\$170.97	-\$136.84	Cell Phones Allocation	\$34.13	
11/14/2016	Verizon Wireless	\$172.63	-\$139.78	Cell Phones Allocation	\$32.85	
12/15/2016	Verizon Wireless	\$170.73	-\$137.87	Cell Phones Allocation	\$32.86	
2/5/2016	Century Link	\$46.47		Phone/Fax/WIFI	\$46.47	
3/9/2016	Century Link	\$56.45		Phone/Fax/WIFI	\$56.45	
4/5/2016	Century Link	\$52.99		Phone/Fax/WIFI	\$52.99	
5/3/2016	Century Link	\$51.30		Phone/Fax/WIFI	\$51.30	
6/6/2016	Century Link	\$57.37		Phone/Fax/WIFI	\$57.37	
7/8/2016	Century Link	\$64.24		Phone/Fax/WIFI	\$64.24	
8/1/2016	Century Link	\$53.99		Phone/Fax/WIFI	\$53.99	
9/27/2016	Century Link	\$53.89		Phone/Fax/WIFI	\$53.89	
10/29/2016	Century Link	\$52.82		Phone/Fax/WIFI	\$52.82	
12/6/2016	Century Link	\$53.82		Phone/Fax/WIFI	\$53.82	
12/20/2016	Century Link	\$40.99		Phone/Fax/WIFI	\$40.99	
12/31/2016	Century Link	\$419.57		Reimbursement Cost	\$419.57	
					\$0.00	
<b>TOTAL</b>		<b>\$3,171</b>	<b>-\$1,748</b>		<b>\$1,423</b>	

**EXHIBIT 2**

**Expense Accounts**

**Purchased Power - Account 615**

Test Year	\$197
Adjustment	\$0
Proposed	\$197

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
1/8/2016	PGE	\$14.45		Power Cost - Barn/Storage	\$14	
2/8/2016	PGE	\$17.48		Power Cost - Barn/Storage	\$17	
3/13/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
4/7/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
5/7/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
6/6/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
7/10/2016	PGE	\$16.57		Power Cost - Barn/Storage	\$17	
8/4/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
9/2/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
10/3/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
11/2/2016	PGE	\$16.78		Power Cost - Barn/Storage	\$17	
12/6/2016	PGE	\$16.48		Power Cost - Barn/Storage	\$16	
					\$0	
					\$0	
					\$0	
<b>TOTAL</b>		<b>\$197</b>	<b>\$0</b>		<b>\$197</b>	

**EXHIBIT 2**  
**Expense Accounts**

**Office Supplies - Account 619**

Test Year	\$767
Adjustment	\$0
Proposed	\$767

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
01/13/2016	Citi Cards	137.98		Office Supplies	\$137.98	1038
02/16/2016	Citi Cards	31.99		Office Supplies	\$31.99	1073
02/23/2016	Endorsement Stamp	23.29		Office Supplies	\$23.29	
04/11/2016	Cunningham Consulting, Inc.	43.03		Office Supplies	\$43.03	1092
04/18/2016	Citi Cards	121.95		Office Supplies	\$121.95	1096
04/20/2016	Harland Checks	33.64		Office Supplies	\$33.64	
06/20/2016	Citi Cards	7.58		Office Supplies	\$7.58	1097
07/05/2016	Cunningham Consulting, Inc.	75.49		Office Supplies	\$75.49	1104
10/11/2016	L.A. Bekins	107.40		Office Supplies	\$107.40	1140
10/18/2016	Citi Cards	8.19		Office Supplies	\$8.19	1141
12/31/2016	L.A. Bekins	87.99		Office Supplies	\$87.99	1175
11/10/2016	Amazon.com	\$87.98		Two Brother Printer TN000660 High Yield Toner	\$87.98	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$767</b>	<b>\$0</b>		<b>\$767</b>	

**EXHIBIT 2**  
**Expense Accounts**

**Postage - Account 619.1**

Test Year	\$462
Adjustment	\$0
Proposed	\$462

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
3/21/2016	United States Postal Service	\$4.73	\$0.00	Mail Thumb drive to CPA	\$5	
4/11/2016	Cunningham Consulting	\$98.00	\$0.00	Postage Ck #1092	\$98	1092
4/18/2016	United States Postal Service	\$6.45	\$0.00	Certificate of Mailing - Ck # 1096	\$6	1096
6/25/2016	United States Postal Service	\$66.00	\$0.00	PO Box/Caller Service Fees	\$66	Moved from Misc-Membership/Fees
7/11/2016	United States Postal Service	\$94.00	\$0.00	Stamps - Ck #1107	\$94	1107
8/1/2016	United States Postal Service	\$1.30	\$0.00	Cert Mail to ODOR	\$1	
9/26/2016	United States Postal Service	\$3.30	\$0.00	Certified Mail to CPA	\$3	
12/12/2016	United States Postal Service	\$188.00	\$0.00		\$188	1169
			\$0.00		\$0	
			\$0.00		\$0	
			\$0.00		\$0	
<b>TOTAL</b>		<b>\$462</b>	<b>\$0</b>		<b>\$462</b>	

**EXHIBIT 2**  
**Expense Accounts**

**O&M (Operations/Maintenance & Materials/Supplies) - Account 620**

Test Year	\$6,582.89
Adjustment	\$0.00
Proposed	\$6,582.89

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
5/10/2016	Welches Mtn Bldg Supply	\$35.73		Supplies	\$35.73	1056
6/1/2016	Ferguson Ent. Inc	\$238.36		Pipe, nipples, gate valve, various fittings	\$238.36	1067
6/4/2016	Welches Mtn Bldg Supply	\$168.03		Various Supplies	\$168.03	1068
7/4/2016	Ferguson Ent. Inc	\$263.94		Paint	\$263.94	1103
8/1/2016	Ferguson Ent. Inc	\$161.82		Various Supplies	\$161.82	1113
8/1/2016	Ferguson Ent. Inc	\$704.99		Various Supplies	\$704.99	1112
11/8/2016	Ferguson Ent. Inc	\$148.57		Clamp, Adapters, Coupler	\$148.57	1155
11/8/2016	Welches Mtn Bldg Supply	\$31.35		Fittings	\$31.35	1156
12/6/2016	Welches Mtn Bldg Supply	\$2.79		Fittings	\$2.79	1166
12/31/2016	Ferguson Ent. Inc	\$179.28		Clamp, Couplings, Tees, Nipples, etc.	\$179.28	1174
10/23/2016	Government Camp Snow Removal	\$1,332.03		Snow removal	\$1,332.03	1144 O&M
9/30/2016	One Call Concepts, Inc	\$21.00		Locates	\$21.00	O&M
11/3/2016	One Call Concepts, Inc	\$52.50		Locates	\$52.50	O&M
5/10/2016	maintenance	\$180.00		Spring inspection	\$180.00	moved from Contract - Labor see worksheet below
5/11/2016	maintenance	\$180.00		cut down trees on co road	\$180.00	moved from Contract - Labor see worksheet below
5/27/2016	maintenance	\$270.00		cut down trees at source/rehanq wire for fence	\$270.00	moved from Contract - Labor see worksheet below
5/30/2016	maintenance	\$90.00		Locates	\$90.00	moved from Contract - Labor see worksheet below
8/5/2016	maintenance	\$90.00		Locates	\$90.00	moved from Contract - Labor see worksheet below
8/18/2016	maintenance	\$45.00		locates	\$45.00	moved from Contract - Labor see worksheet below
9/12/2016	maintenance	\$67.50		locates	\$67.50	moved from Contract - Labor see worksheet below
10/14/2016	maintenance	\$90.00		debris to dump	\$90.00	moved from Contract - Labor see worksheet below
10/14/2016	maintenance	\$38.00		dump fee	\$38.00	moved from Contract - Labor see worksheet below
10/17/2016	maintenance	\$900.00		drain/clean/disinfect/fill 250,000tank	\$900.00	moved from Contract - Labor see worksheet below
10/17/2016	supplies	\$65.00		bleach, boots, squeegees/brooms	\$65.00	moved from Contract - Labor see worksheet below
10/18/2016	maintenance	\$180.00		drain/refill/monitor tank	\$180.00	moved from Contract - Labor see worksheet below
10/24/2016	maintenance	\$225.00		insulate meter boxes	\$225.00	moved from Contract - Labor see worksheet below
10/25/2016	maintenance	\$315.00		drain wood tank/disinfect etc	\$315.00	moved from Contract - Labor see worksheet below
10/25/2016	supplies	\$12.00		bleach, boots, squeegees/brooms	\$12.00	moved from Contract - Labor see worksheet below
10/28/2016	maintenance	\$135.00		drain, refill tank, remove moss	\$135.00	moved from Contract - Labor see worksheet below
10/31/2016	maintenance	\$360.00		hydrant maintenance	\$360.00	moved from Contract - Labor see worksheet below
					\$0.00	moved from Contract - Labor see worksheet below
					\$0.00	moved from Contract - Labor see worksheet below
<b>TOTALS</b>		<b>\$6,582.89</b>	<b>\$0.00</b>		<b>\$6,582.89</b>	

**MAINTENANCE WORKSHEET**

**From Andy's Other Contract-Labor Detail**

		# of units	Cost per unit		Total Cost	Adjustment	Total
5/10/2016	maintenance	4	\$45.00	Spring inspection	\$180.00		\$180.00
5/11/2016	maintenance	4	\$45.00	cut down trees on co road	\$180.00		\$180.00
5/27/2016	maintenance	6	\$45.00	cut down trees at source/rehanq wire for fence	\$270.00		\$270.00
5/30/2016	maintenance	2	\$45.00	Locates	\$90.00		\$90.00
8/5/2016	maintenance	2	\$45.00	Locates	\$90.00		\$90.00
8/18/2016	maintenance	1	\$45.00	locates	\$45.00		\$45.00
9/12/2016	maintenance	1.5	\$45.00	locates	\$67.50		\$67.50
10/14/2016	maintenance	2	\$45.00	debris to dump	\$90.00		\$90.00
10/14/2016	maintenance	1	\$38.00	dump fee	\$38.00		\$38.00
10/17/2016	maintenance	20	\$45.00	drain/clean/disinfect/fill 250,000tank	\$900.00		\$900.00
	supplies	1	\$65.00	bleach, boots, squeegees/brooms	\$65.00		\$65.00
10/18/2016	maintenance	4	\$45.00	drain/refill/monitor tank	\$180.00		\$180.00
10/24/2016	maintenance	5	\$45.00	insulate meter boxes	\$225.00		\$225.00
10/25/2016	maintenance	7	\$45.00	drain wood tank/disinfect etc	\$315.00		\$315.00
	supplies	1	\$12.00	bleach, boots, squeegees/brooms	\$12.00		\$12.00
10/26/2016	maintenance	3	\$45.00	drain, refill tank, remove moss	\$135.00		\$135.00
10/31/2016	maintenance	8	\$45.00	hydrant maintenance	\$360.00		\$360.00
	mileage	113	\$0.575	transportation (Parish)	\$64.98	-\$64.98	\$0.00
					\$3,307.48	-\$64.98	\$3,242.50
						Moved to Transp	



**EXHIBIT 2**  
**Expense Accounts**

**Repairs to Water Plant - Account 621**

Test Year	\$6,171.30
Adjustment	\$0.00
Proposed	\$6,171.30

Date	Supplier	Test Year	Adjustment	Description	Total	
5/23/2016	Oregon Meter Repair, LLC	\$95.00		Neptune Hydrant Meter ck 1061	\$95.00	
4/24/2016	repair	\$67.50		saw Wyeast cut asphalt for 2" leak	\$67.50	moved from Contract-Labor to Repairs see worksheet below
4/24/2016	saw rental	\$55.00		Saw rental from B&R Rentals	\$55.00	moved from Contract-Labor to Repairs see worksheet below
4/26/2016	repair	\$337.50		fix 2" leak Wyeast	\$337.50	moved from Contract-Labor to Repairs see worksheet below
4/26/2016	crushed rock per yd	\$12.00		backfill for leak repair Wyeast	\$12.00	moved from Contract-Labor to Repairs see worksheet below
5/6/2016	repair	\$472.50		wtr leak on Lige	\$472.50	moved from Contract-Labor to Repairs see worksheet below
5/6/2016	crushed rock per yd	\$48.00		backfill for repair on Lige	\$48.00	moved from Contract-Labor to Repairs see worksheet below
5/12/2016	repair	\$135.00		replace lid at museum	\$135.00	moved from Contract-Labor to Repairs see worksheet below
7/7/2016	repair	\$270.00		Dig 2 wtr leaks	\$270.00	moved from Contract-Labor to Repairs see worksheet below
7/8/2016	repair	\$180.00		Fix leaks & backfill behind museum	\$180.00	moved from Contract-Labor to Repairs see worksheet below
7/11/2016	repair	\$90.00		Repair fence @ spring	\$90.00	moved from Contract-Labor to Repairs see worksheet below
7/12/2016	repair	\$495.00		Repair leak Fire Hydrant	\$495.00	moved from Contract-Labor to Repairs see worksheet below
7/12/2016	backhoe	\$180.00		Dig Fire Hydrant backhoe	\$180.00	moved from Contract-Labor to Repairs see worksheet below
7/14/2016	repair	\$270.00		Dig wtr leak on steel	\$270.00	moved from Contract-Labor to Repairs see worksheet below
7/20/2016	backhoe	\$90.00		wtr leaks & backfill - 90.00	\$90.00	moved from Contract-Labor to Repairs see worksheet below
8/30/2016	repair	\$135.00		service line repair	\$135.00	moved from Contract-Labor to Repairs see worksheet below
8/30/2016	backhoe-repair	\$180.00		dig - backhoe	\$180.00	moved from Contract-Labor to Repairs see worksheet below
8/30/2016	repair-sw rental	\$120.00		asphalt saw rental	\$120.00	moved from Contract-Labor to Repairs see worksheet below
9/2/2016	repair	\$157.50		service line repair	\$157.50	moved from Contract-Labor to Repairs see worksheet below
9/2/2016	backhoe	\$270.00		service line repair	\$270.00	moved from Contract-Labor to Repairs see worksheet below
9/7/2016	repair	\$135.00		service line repair Siler	\$135.00	moved from Contract-Labor to Repairs see worksheet below
9/8/2016	backhoe-repair	\$360.00		prep work for rd wk Wyeast & Steel	\$360.00	moved from Contract-Labor to Repairs see worksheet below
9/8/2016	labor-repair	\$450.00		asphalt repair	\$450.00	moved from Contract-Labor to Repairs see worksheet below
9/8/2016	asphalt per ton	\$846.30		asphalt for street repair	\$846.30	moved from Contract-Labor to Repairs see worksheet below
9/28/2016	repair	\$405.00		repair/regrade valve cans	\$405.00	moved from Contract-Labor to Repairs see worksheet below
10/5/2016	repair	\$180.00		adjust regrade valve cans	\$180.00	moved from Contract-Labor to Repairs see worksheet below
10/21/2016	repair	\$135.00		leak repair Wyeast	\$135.00	moved from Contract-Labor to Repairs see worksheet below
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$6,171.30</b>	<b>\$0.00</b>		<b>\$6,171.30</b>	

**REPAIR** From Andy's Other Contract-Labor Detail

Date	Labor	Hours	Rate	Repair			Total
				Expense	Adjustment		
4/24/2016	repair	1.5	\$45.00	\$67.50			\$67.50
4/24/2016	saw rental	1	\$55.00	\$55.00			\$55.00
4/26/2016	repair	7.5	\$45.00	\$337.50			\$337.50
4/26/2016	crushed rock per yd	0.5	\$24.00	\$12.00			\$12.00
5/6/2016	repair	10.5	\$45.00	\$472.50			\$472.50
5/6/2016	crushed rock per yd	2	\$24.00	\$48.00			\$48.00
5/12/2016	repair	3	\$45.00	\$135.00			\$135.00
7/7/2016	repair	6	\$45.00	\$270.00			\$270.00
7/8/2016	repair	4	\$45.00	\$180.00			\$180.00
7/11/2016	repair	2	\$45.00	\$90.00			\$90.00
7/12/2016	repair	11	\$45.00	\$495.00			\$495.00
7/12/2016	backhoe	2	\$90.00	\$180.00			\$180.00
7/14/2016	repair	6	\$45.00	\$270.00			\$270.00
7/20/2016	backhoe	2	\$45.00	\$90.00			\$90.00
8/30/2016	repair	3	\$45.00	\$135.00			\$135.00
8/30/2016	backhoe-repair	2	\$90.00	\$180.00			\$180.00
8/30/2016	repair-sw rental	1	\$120.00	\$120.00			\$120.00
9/2/2016	repair	3.5	\$45.00	\$157.50			\$157.50
9/2/2016	backhoe	3	\$90.00	\$270.00			\$270.00
9/7/2016	repair	3	\$45.00	\$135.00			\$135.00
9/8/2016	backhoe-repair	4	\$90.00	\$360.00			\$360.00
9/8/2016	labor-repair	10	\$45.00	\$450.00			\$450.00
9/8/2016	asphalt per ton	6.2	\$136.50	\$846.30			\$846.30
9/28/2016	repair	9	\$45.00	\$405.00			\$405.00
10/5/2016	repair	4	\$45.00	\$180.00			\$180.00
10/21/2016	repair	3	\$45.00	\$135.00			\$135.00
				<b>\$6,076.30</b>			<b>\$6,076.30</b>

**EXHIBIT 2**

**Expense Accounts**

**Contract Services - Accounting - Account 632**

Test Year	\$3,279.00
Adjustment	\$0
Proposed	\$3,279

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
5/27/2016	Sheila A Winchell CPA	\$3,279.00		Taxes	\$3,279.00	Ck #1066
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$3,279.00</b>	<b>\$0.00</b>		<b>\$3,279.00</b>	

**EXHIBIT 2**  
**Expense Accounts**

**Contract Services - Legal - Account 633**

Test Year	\$0.00
Adjustment	\$1,782.25
Proposed	\$1,782.25

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
	Wyatt Rolfe, Schroeder Law Office		\$1,782.25	Legal Fees	\$1,782.25	6 Year Average of Legal Fees
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$1,782.25</b>		<b>\$1,782.25</b>	

Legal Fees per Yr	2011	2012	2013	2014	2015	2016	Total
Total	\$17,886.00	\$5,952.00	\$4,251.00	\$4,212.00	\$8,750.50	\$0.00	\$41,051.50
Rate Case 2011	\$22,946.00						
Land Exchange	\$7,412.00						

\$41,051.50 Total Six Year Legal Cost  
 -\$22,946.00 Minus Rate Case in 2011  
 -\$7,412.00 Minus Land Exchange Legal Fees (Capital Project)  


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 \$10,693.50  


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 6 Divided by 6 Years  


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 \$1,782.25 Average Legal Fees Per Year

**EXHIBIT 2**

**Expense Accounts**

**Contract Services - Testing - Account 635**

Test Year	\$2,310.00
Adjustment	-\$1,055.00
Proposed	\$1,255.00

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
1/8/2016	PixisLabs	\$45.00			\$45.00	
1/31/2016	PixisLabs	\$45.00			\$45.00	
2/16/2016	PixisLabs	\$45.00			\$45.00	
4/2/2016	PixisLabs	\$45.00			\$45.00	
4/25/2016	PixisLabs	\$45.00			\$45.00	
6/6/2016	PixisLabs	\$45.00			\$45.00	
6/20/2016	PixisLabs	\$45.00			\$45.00	
8/18/2016	PixisLabs	\$45.00			\$45.00	
8/21/2016	PixisLabs	\$45.00			\$45.00	
9/20/2016	PixisLabs	\$45.00			\$45.00	
9/20/2016	PixisLabs	\$50.00			\$50.00	
10/5/2016	PixisLabs	\$190.00			\$190.00	
10/31/2016	PixisLabs	\$45.00			\$45.00	
11/21/2016	PixisLabs	\$45.00			\$45.00	
11/28/2016	PixisLabs	\$270.00			\$270.00	
12/6/2016	PixisLabs	\$1,260.00			\$1,260.00	
	Amortized over 3 years		-\$1,055.00		-\$1,055.00	
<b>TOTAL</b>		<b>\$2,310.00</b>	<b>-\$1,055.00</b>		<b>\$1,255.00</b>	

Cost Per Year Estimates Per Pixis Lab

	2018	2019	2020	Quantity (i.e. 12 per year)
<b>Source:</b>				
Coliform Bacteria	585	650	650	13 per year*
Lead & Copper		200		5 per yr (only 1)
Arsenic				
IOC				
Nitrate	50	50	50	One per yr
Nitrite				
soc		1260		One per yr (1 only)
VOC		270		One per yr (1 only)
<b>TOTALS</b>	<b>635</b>	<b>2430</b>	<b>700</b>	

Year 1	Year 2	Year 3
635.00	2,430.00	700.00
Total All 3 Years		3,765.00
Divided by 3		<b>3</b>
<b>3 Year Average</b>		<b>1,255.00</b>

**EXHIBIT 2**  
**Expense Accounts**

**Contract Services - Labor - Account 636**

Test Year	\$10,133.15
Adjustment	-\$9,318.80
Proposed	\$814.35

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
05/09/2016	WHO, Ltd	992.50			\$992.50	1053
05/24/2016	WHO, Ltd	1,890.00			\$1,890.00	1064
06/05/2016	WHO, Ltd	360.00			\$360.00	1069
07/18/2016	WHO, Ltd	1,485.00			\$1,485.00	1110
08/18/2016	WHO, Ltd	270.00			\$270.00	1119
09/19/2016	WHO, Ltd	1,893.15			\$1,893.15	1130
10/23/2016	WHO, Ltd	2,195.50			\$2,195.50	1143
11/21/2016	WHO, Ltd	1,047.00			\$1,047.00	1159
	moved to approp acct		-6076.3	Identified & Moved to Repairs	-\$6,076.30	
	moved to approp acct		-3242.5	Identified & Moved to O&M	-\$3,242.50	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$10,133.15</b>	<b>-\$9,318.80</b>		<b>\$814.35</b>	

1065.00+828.15 = 1893.15

**EXHIBIT 2**

**Expense Accounts**

**Contract Services - Billing - Account 637**

Test Year	\$8,198.03
Adjustment	\$1,639.61
Proposed	\$9,837.64

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
04/11/2016	Cunningham Consulting, Inc.	2,068.75	\$413.75	20% increase effective Sept 1, 2017	\$2,482.50	1092
07/05/2016	Cunningham Consulting, Inc.	1,956.25	\$391.25	20% increase effective Sept 1, 2017	\$2,347.50	1104
09/23/2016	Cunningham Consulting, Inc.	1,918.75	\$383.75	20% increase effective Sept 1, 2017	\$2,302.50	1134
11/29/2016	Cunningham Consulting, Inc.	1,000.00	\$200.00	20% increase effective Sept 1, 2017	\$1,200.00	1163
12/27/2016	Cunningham Consulting, Inc.	1,254.28	\$250.86	20% increase effective Sept 1, 2017	\$1,505.14	1173
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$8,198.03</b>	<b>\$1,639.61</b>		<b>\$9,837.64</b>	

**EXHIBIT 2**

**Expense Accounts**

**Contract Services - Labor - Account 636**

Government C 2% Increase April 20  
 Test Year Jan. 1, 2016 - Dec. 31, 016  
 Revenue Requirement

Test Year	\$48,640.00
Adjustment	\$1,319.20
Proposed	\$49,959.20

Date	Supplier	Test Year	Adjustment	Description	Total	Check #	Comments
01/25/2016	WHO, Ltd	4,000.00	\$161.60	Operator Contract w/Annual Increase	\$4,161.60	1042	2% Annual Increase Per Contract
02/22/2016	WHO, Ltd	4,000.00	\$161.60	Operator Contract w/Annual Increase	\$4,161.60	1074	2% Annual Increase Per Contract
03/24/2016	WHO, Ltd	4,000.00	\$161.60	Operator Contract w/Annual Increase	\$4,161.60	1083	2% Annual Increase Per Contract
04/16/2016	WHO, Ltd	4,000.00	\$161.60	Operator Contract w/Annual Increase	\$4,161.60	1094	2% Annual Increase Per Contract
05/09/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1054	2% Annual Increase Per Contract
06/20/2016	Greg Greenfield	20.00		Operator Contract	\$20.00	1099	2% Annual Increase Per Contract
06/28/2016	WHO, Ltd	4,060.00	\$101.60	Operator Contract w/Annual Increase	\$4,161.60	1101	2% Annual Increase Per Contract
07/18/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1109	2% Annual Increase Per Contract
08/11/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1118	2% Annual Increase Per Contract
09/19/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1129	2% Annual Increase Per Contract
10/23/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1142	2% Annual Increase Per Contract
11/21/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1158	2% Annual Increase Per Contract
12/21/2016	WHO, Ltd	4,080.00	\$81.60	Operator Contract w/Annual Increase	\$4,161.60	1172	2% Annual Increase Per Contract
					\$0.00		
					\$0.00		
<b>TOTAL</b>		<b>\$48,640.00</b>	<b>\$1,319.20</b>		<b>\$49,959.20</b>		

**EXHIBIT 2**  
Expense Accounts

**Building & Real Property Rental**

Test Year	\$7,000.00
Adjustment	\$15,000
Proposed	\$22,000

**BARN / YARD**

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
12/31/2016	LA Bekins	\$2,000.00	\$10,000.00	Indoor/Outdoor Storage	\$12,000.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$2,000.00</b>	<b>\$1,000.00</b>		<b>\$12,000.00</b>	

**OFFICE**

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
3/28/2016	Maryanne Hill	\$5,000.00	\$5,000.00	Office Rental	\$10,000.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$5,000.00</b>	<b>\$1,000.00</b>		<b>\$10,000.00</b>	

1250  
1750  
3000

Property Rental	Test Yr	Proposed	Increase
Office	\$5,000.00	\$10,000.00	\$5,000.00
Barn/Yard	\$2,000.00	\$12,000.00	\$10,000.00
	\$7,000.00	\$22,000.00	\$15,000.00
		12	
		\$1,833.33	per month



**EXHIBIT 2**  
**Expense Accounts**

**Computer/Electronic/Tech Expenses - Account 648**

Test Year	\$107.40
Adjustment	\$0.00
Proposed	\$107.40

Date	Supplier	Amount	Adjustment	Description	Total
5/27/2016	Dotster.com	107.4		Web Site Hosting	\$107.40
					\$0.00
					\$0.00
					\$0.00
<b>TOTAL</b>		<b>\$107.40</b>	<b>\$0.00</b>		<b>\$107.40</b>

**EXHIBIT 2**  
**Expense Accounts**

**Transportation - Account 650**

Test Year	\$2,742.12
Adjustment	-\$89.54
Proposed	\$2,652.58

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
01/13/2016	Citi Cards	115.16		Maintenance	\$115.16	1038
01/25/2016	US Bank	33.45		Fuel	\$33.45	1040
02/19/2016	DMV	86.00		Registration	\$86.00	Ck #2033 Charlont Hill Acct-written off this account by mistake
03/11/2016	AAA	51.00		Semi Annual Dues	\$51.00	1078
03/22/2016	US Bank	43.17		Fuel	\$43.17	1082
04/11/2016	Cunningham Consulting, Inc.	231.12		Mileage	\$231.12	1092
05/02/2016	Weston Dealership	79.59		Buick Maintenance/Repair	\$79.59	credit cd approval cd 07699P - Ck # 1065
05/10/2016	US Bank	31.73		Fuel	\$31.73	1055
05/23/2016	US Bank	22.05		Fuel	\$22.05	1062
05/24/2016	WHO, Ltd	66.13	-\$66.13	Mileage	\$0.00	1064 - Moved to Capital Plant
06/29/2016	Weston Dealership	944.55		Buick Repair	\$944.55	credit cd approval cd 95002O - Ck # 1108
07/05/2016	Cunningham Consulting, Inc.	170.32		Mileage	\$170.32	1104
07/18/2016	WHO, Ltd	132.83		Mileage	\$132.83	1110 Moved from Repairs
08/01/2016	US Bank	22.13		Maintenance	\$22.13	1116
08/14/2016	WHO Ltd	89.00	-\$23.41	minus over payment	\$65.59	Invoice #106 - net mileage expense
08/18/2016	WHO, Ltd	64.98		Mileage	\$64.98	1119 - Moved from Repairs
08/22/2016	US Bank	80.61		Fuel & Maintenance	\$80.61	1124
09/19/2016	WHO, Ltd	64.98		Mileage	\$64.98	1130
09/23/2016	Cunningham Consulting, Inc.	96.12		Mileage	\$96.12	1134
10/18/2016	Citi Cards	30.70		Maintenance	\$30.70	1141
10/23/2016	WHO, Ltd	129.50		Mileage	\$129.50	1143 Moved from Repairs
10/25/2016	Nordstrom Visa	24.87		Maintenance	\$24.87	1145
11/21/2016	WHO, Ltd	64.98		Mileage	\$64.98	1159 - Moved from Repairs
12/30/2016	Weston Dealership	67.15		Buick Repair	\$67.15	credit cd approval cd 63576Z
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$2,742.12</b>	<b>-\$89.54</b>		<b>\$2,652.58</b>	

**EXHIBIT 2**  
**Expense Accounts**

**Vehicle Insurance - Account 656**

Test Year	\$1,322.00
Adjustment	\$0
Proposed	\$1,322

Date	Supplier	Amount	Adjustment	Description	Total	Comments
6/28/2016	Glatfelter Insurance Group/Bancorp Ins	\$1,015.00		Policy#GPPAPF6054613-02 Annual Renewal	\$1,015	same cost for 2017-2018 policy
6/28/2016	Chubb	\$307.00		Excess Liability Insurance	\$307	
					\$0	
					\$0	
<b>TOTAL</b>		<b>\$1,322.00</b>			<b>\$1,322</b>	

**EXHIBIT 2**  
**Expense Accounts**

**General Liability Insurance - Account 657**

Test Year	\$4,044.00
Adjustment	-\$978.00
Proposed	\$3,066.00

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
6/28/2016	Glatfelter Insurance Group/Bancor	\$4,044.00	\$37.00	Policy#GPPAPF6054613-02 Annual Renewal	\$4,081.00	Increase to Policy premium for 06/28/17-06/28/18
	Minus Vehicle Insurance		-\$1,015.00	Moved to Vehicle Insurance	-\$1,015.00	Moved to Vehicle Insurance - no chg in premium
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$4,044.00</b>	<b>-\$978.00</b>		<b>\$3,066.00</b>	

**EXHIBIT 2**  
Expense Accounts

Amortization of Rate Case - Account 666

Test Year	\$0.00
Adjustment	\$6,333.33
Proposed	\$6,333.33

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
	Attorney Fees		\$3,000.00		\$3,000.00	
	K Willis Consulting		\$16,000.00		\$16,000.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$0.00</b>	<b>\$15,000.00</b>		<b>\$19,000.00</b>	

Divided by 3 years 3  
\$6,333.33

**EXHIBIT 2**  
**Expense Accounts**

**Cross Connection Control Program - Account 671**

Test Year	\$150.00
Adjustment	-\$75.00
Proposed	\$75.00

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
11/25/2016	Oregon Health Authority	\$75.00	-\$75.00	Cross Connection Program Fee Ck # 1161	\$0.00	Removed - Paid in 2016 for 2017 fee
1/25/2016	Oregon Health Authority	\$75.00		Cross Connection Program Fee Ck # 1039	\$75.00	moved into Xconn from Membership/Fees Ck # 1039
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$150.00</b>	<b>-\$75.00</b>		<b>\$75.00</b>	

**EXHIBIT 2**

**Expense Accounts**

**Consumer Confidence Report - Account 674**

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Test Year	\$157.21
Adjustment	\$0.00
Proposed	\$157.21

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
8/21/2016	Citi Card	\$126		Consumer Conf Report Ck #1122	\$126.21	1122
7/12/2016	Citi Card	\$31		Consumer Conf Report Ck #1108	\$31.00	1108
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$157.21</b>	<b>\$0.00</b>		<b>\$157.21</b>	

**EXHIBIT 2**

**Expense Accounts**

**General / Miscellaneous Expense - Account 675**

Including Dues/Subscriptions/Memberships and  
Other Taxes & License from the General Ledger

Test Year	\$2,759.27
Adjustment	-\$214.50
Proposed	\$2,544.77

Date	Supplier	Test Year	Adjustment	Description	Total	Check #
01/25/2016	OHA Cashier - Public Health Division	75.00	(75.00)	MOVED TO CROSS CONNECTION	\$0.00	1039
02/01/2016	Clackamas Co Bank	50.00		Safety Deposit Box	\$50.00	1082
2/9/2016	Secretary of State	\$100.00		Corporation Fee	\$100.00	1081
02/23/2016	Costco	110.00		Executive Business Membership Renewal	\$110.00	1076
4/9/2016	Cudahy, Mike & Chris	\$1.12		Finance Charge	\$1.12	
4/15/2016	OR Dept of Rev	\$150.00		Tax Extension	\$150.00	1095
4/20/2016	Oregon Health Authority	\$900.00		Water System Survey Fee	\$900.00	1050
05/24/2016	OAWU	192.22		Membership Renewal	\$192.22	1063
06/25/2016	US Post Office 058	66.00	(66.00)	MOVED TO POSTAGE	\$0.00	1100
6/30/2016	Ferguson Waterworks	\$33.15		Bank Charge	\$33.15	1103
7/12/2016	Citi Card	\$58.70		Micellaneous	\$58.70	
10/03/2016	One Call Concepts, Inc	21.00	(21.00)	MOVED TO O&M	\$0.00	1138
11/08/2016	One Call Concepts, Inc	52.50	(52.50)	MOVED TO O&M	\$0.00	1154
11/25/2016	USDA Forest Service	\$943.51		Annual Special Use Permit Fee	\$943.51	1160
12/31/2016	Ferguson Waterworks	\$6.07		Bank Charge	\$6.07	1177
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$2,759.27</b>	<b>-\$214.50</b>		<b>\$2,544.77</b>	



**EXHIBIT 2**  
**Expense Accounts**

**Property Tax - Account 408.11**

Test Year	\$9,334.28
Adjustment	\$77.79
Proposed	\$9,412.07

Date	Supplier	Test Year	Adjustment	Description	Total	Comments
10/31/2016	Clackamas Co Tax Coll.	\$8,113	\$53	Property Tax - Ck #1147	\$8,166.70	updated to \$8166.70 for 2017-2018
10/31/2016	Clackamas Co Tax Coll.	\$1,221	\$25	Property Tax - Ck #1148	\$1,245.37	updated to \$1245.37 for 2017 - 2018
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
<b>TOTAL</b>		<b>\$9,334.28</b>	<b>\$77.79</b>		<b>\$9,412.07</b>	

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

**NAMING RATES FOR**

**GOVERNMENT CAMP WATER COMPANY, INC.  
PO BOX 86  
GOVERNMENT CAMP, OR 97028-0067**

**503-260-1342**

Serving water in the vicinity of Government Camp, Oregon

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
Issued by Utility	Government Camp Water Company, Inc.		

Advice No.

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Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
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Advice No.

**SCHEDULE NO. 1**

**RESIDENTIAL & COMMERCIAL METERED WATER RATES**

**Available:** To customers of the Utility at Government Camp, Oregon, and vicinity.

**Applicable:** To residential metered customers.

**Base Rate**

SERVICE METER SIZE	MONTHLY BASE RATE	USAGE ALLOWANCE
5/8 inch or 3/4 inch	\$27.56	None
1 inch	\$34.44	None
1½ inches	\$41.88	None
2 inches	\$51.80	None
3 inches	\$60.61	None
6 inches	\$70.26	None

**Commodity Usage Rate**

COMMODITY RATE	NO. OF UNITS	MEASURING UNIT
\$1.83	Per Unit	1 unit = 100 cubic ft

**Special Provisions:**

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

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
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Advice No.

## SCHEDULE NO. 2

### RESIDENTIAL & COMMERCIAL FLAT WATER RATES

**Available:** To customers of the Utility at Government Camp, Oregon, and vicinity.

**Applicable:** To flat rate customers.

### RESIDENTIAL & COMMERCIAL FLAT RATES

SERVICE METER SIZE	MONTHLY FLAT RATE	USAGE ALLOWANCE
5/8 inch or 3/4 inch	\$36.07	UNLIMITED
1 inch	\$42.01	UNLIMITED
1½ inches	\$49.92	UNLIMITED
2 inches	\$60.02	UNLIMITED
3 inches	\$69.65	UNLIMITED
6 inches	\$79.34	UNLIMITED

#### **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 Schedule 1. When setting of a meter is impracticable, the amount of water used shall be estimated, and the charges shall be made at specified rates for the amounts so estimated.

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
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Advice No.

**SCHEDULE NO. 3**  
**FIRE SERVICE RATES**

**Available:** To customers of the Utility at Government Camp, Oregon, and vicinity.

**Applicable:** To all customers.

**Fire Service Rate**

SERVICE METER SIZE	MONTHLY RATE
All residential and commercial metered and flat rate customers	\$0.28

**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.

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
Issued by Utility	Government Camp Water Company, Inc.		

Advice No.

**SCHEDULE NO. 4**  
**WATER HAULERS RATES**

**AVAILABLE:** To water haulers when the Utility's facilities and excess capacity exist. Determination of adequacy of facilities and capacity is in the sole discretion of the Utility. Each water truck must be equipped with a suitable hydrant meter, suitable backflow prevention devices, and a fire hydrant wrench.

**APPLICABLE:** To all water haulers.

**COMMERCIAL WATER HAULERS RATE**

\$1.83 per 100 cubic feet
---------------------------

**SPECIAL PROVISIONS:**

1. Truck meters must be presented at the Utility's office between the 1st and the 5th of each month. Bills for service are due in accordance with the tariff.
2. Water haulers detected not using meters or proper equipment may be denied service for one month for the first offense, and denied service completely for a second offense.

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
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Advice No.

**SCHEDULE NO. 5**

**MISCELLANEOUS SERVICE CHARGES**

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

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

Standard ¾-inch service	At cost
Nonstandard ¾-inch service	At cost
Larger than ¾-inch	At cost
Irrigation hookup (if provided on separate system)	At cost

Meter Test (Rule Nos. 19 & 20)

First test within 12-month period	N/C
Second test within 12-month period	At Cost

Pressure Test (Rule No. 39)

First test within 12-month period	N/C
Second test within 12-month period	\$35 per hour

Late-Payment Charge (Rule No. 21)

Pursuant to OAR 860-036-1400

Deposit for Service (Rule No. 5)

Pursuant to OAR 860-036-1220

Returned-Check Charge (Rule No. 22)

\$35

Trouble-Call Charge (Rule No. 35)

During normal or after office hours	\$55 per hour
Require Backhoe	\$110 per hour

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

May through September	\$50
October through April	\$64 plus cost of snow removal

Unauthorized Restoration of Service (Rule No. 30)

Disconnection/Reconnection charge plus costs

Damage/Tampering Charge (Rule No. 28)

at cost

Disconnect Site-Visit Charge (Rule No. 29)

\$25

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
Issued by Utility	Government Camp Water Company, Inc.		

Advice No.



## RULES AND REGULATIONS

### Rule 1: Jurisdiction of the Commission

Water systems are subject to regulation as provided under ORS Chapter 757

### Rule 2: Definitions

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

Issue Date / Filing Date	December 29, 2017	Effective for Service on or after	January 31, 2018
Issued by Utility	Government Camp Water Company, Inc.		

Advice No.

## APPLICATION FOR SERVICE

**Rule 3: Information for Applicants and Customers (OAR 860-036-1100)**

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

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

**Rule 4: Application for Service (OAR 860-036-1200)**

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

An application for service must be made where:

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

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

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

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Issued by Utility	Government Camp Water Company, Inc.		

Advice No.

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

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

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

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

**Rule 6: Customer Service Line (OAR 860-036-1300(2))**

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

**Rule 7: Separate Control of Service**

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

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Advice No.

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

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

Rule 9: Service Connection Charge (OAR 860-036-1300(3))

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

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

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

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

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

Rule 11: Types of Use

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

Rule 12: Multiple Residences/Commercial Users

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

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

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

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

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

**REFUSAL OF SERVICE**

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

The Utility may refuse to provide service if:

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

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

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

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

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

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Issued by Utility	Government Camp Water Company, Inc.		

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

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

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

The details will include, but not be limited to:

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

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

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

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

**METERS**

**Rule 18: Utility Meters (OAR 860-036-1350)**

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

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

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

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

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

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

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

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

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

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

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

## BILLING

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

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

All customers will be billed quarterly for the prior three months base/flat rates. The Utility will provide its customers with timely billings every quarter. Meters shall be read annually. Consumption will be billed once a year, and the bill will be rendered in a timely fashion following the meter readings.

All water service bills will show:

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

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

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

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Rule 22: Returned Payment Charge

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

Rule 23: Prorating of Bills

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

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

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

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

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

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

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

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

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

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

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

## **DISCONNECTION OF WATER SERVICE**

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

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

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

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

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

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

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

The Utility may disconnect service when:

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

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

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

The notices shall include:

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

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

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

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

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

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

Disconnection of Water Service to Tenants:

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

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

Time Payment Agreements (OAR 860-036-1420)

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

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

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

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

Disconnection and Reconnection Charges

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

Field Visit Charge

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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## SERVICE QUALITY

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

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

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

### Rule 35: Trouble Call

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

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

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

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

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

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

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

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

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

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

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

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

Rule 40: Utility Line Location (One Call Program)

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

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

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

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

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**Andrew Tagliafico**  
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Date: 10-Nov-17  
 Project Name: Line replacement on Steel, Robinson, Murphy, Cummins, Luckivich  
 Legal Description  
 Owner: Government Camp Water Company  
 Engineer:  
 Plan Date

**2 inch line exstension steel In**

Item	Unit	Quantity	Unit Price	Amount
1"x 2" Galvanized Bushing	EA	1	\$ 9.00	\$ 9.00
2"x 4" Galvanized nipple	EA	1	\$ 36.00	\$ 36.00
2" NRS Iron Gate Valve w/ op nut, inline female thd	EA	1	\$ 190.00	\$ 190.00
2" PVC schedule 80 Socket x thread adapter	EA	1	\$ 18.00	\$ 18.00
2"x 3" Schedule 80 T	EA	3	\$ 16.00	\$ 48.00
2" PVC schedule 80 pipe	LF	150	\$ 2.00	\$ 300.00
3/4" x 3/4" Pex x IP adapters	EA	8	\$ 8.60	\$ 68.80
3/4" Muller 300 ball curb valve with handle	EA	4	\$ 72.00	\$ 288.00
910 Valve box with lid marked water	EA	4	\$ 92.00	\$ 368.00
misc. plumbing fittings to conect to existing connections	EA	1	\$ 65.00	\$ 65.00
Saw cut asphalt	EA	1	\$ 150.00	\$ 150.00
Labor	HR	28	\$ 45.00	\$ 1,260.00
Excavator	HR	14	\$ 110.00	\$ 1,540.00
Aphalt repair	EA	1	\$ 350.00	\$ 350.00
Crushed rock backfill	YR	30	\$ 25.00	\$ 750.00
<b>Totals</b>				<b>\$5,440.80</b>