

1970 OREGON UTILITY STATISTICS

ELECTRIC GAS STEAM HEAT TELEPHONE TELEGRAPH WATER

PUBLIC UTILITY COMMISSIONER
OF
OREGON

DIARMUID F. O'SCANNLAIN
COMMISSIONER



STATISTICS
OF
ELECTRIC, GAS
STEAM HEAT
TELEPHONE AND TELEGRAPH
& WATER COMPANIES

1970

STATE OF OREGON

DIARMUID F. O'SCANNLAIN
PUBLIC UTILITY COMMISSIONER

Salem, Oregon



PUBLIC UTILITY COMMISSIONER OF OREGON

PUBLIC SERVICE BUILDING • SALEM 97310 • Telephone (503) 378- 6630

TOM McCALL
GOVERNOR

December 15, 1971

DIARMUID F. O'SCANNLAIN
Commissioner

The Honorable Tom McCall
Governor of Oregon
State Capitol
Salem, Oregon 97310

Dear Governor McCall:

This is the calendar year 1970 report of the following privately owned utility companies and municipally owned electric utilities operating in Oregon:

Electric	-	4 Electric Utilities
		Operating data for 11 municipally owned electric utilities
Gas	-	3 Gas Utilities
Steam Heat	-	1 Steam Heat Utility
Telephone	-	48 Telephone Utilities and 1 Telegraph Utility
Water	-	81 Water Utilities

Respectfully Submitted,

DIARMUID F. O'SCANNLAIN
Public Utility Commissioner

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NOTE: The data presented herein has been compiled from unaudited annual reports filed with the Commissioner and is published as a supplement to the Commissioner's report to the Governor.

ELECTRIC UTILITIES

FOREWORD

All of the Electric Utilities in this report are Class A - having operating revenues over \$2,500,000.

The average KWH consumption of residential customers for Oregon operations of privately owned electric utilities, as well as total United States, is as follows:

	<u>1970</u>	<u>1969</u>	<u>1968</u>
Privately Owned Electric Utilities	12,842	12,843	12,002
Total United States	7,066	6,570	6,057

Electric customers in the State of Oregon at December 31, 1970, were served by the following types of electric utilities:

<u>Type of Utility</u>	<u>Number of Utilities</u>	<u>Percent of Customers in State</u>
Privately Owned	4	81%
Municipally Owned	11	9
Cooperatives	16	6
Peoples Utility Districts	4	4

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California-Pacific Utilities Company
Idaho Power Company
Pacific Power & Light Company
Portland General Electric Company
Total Privately Owned Electric Utilities

MUNICIPALLY OWNED ELECTRIC UTILITIES

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City of Ashland
City of Bandon
City of Canby
City of Cascade Locks
City of Drain
City of Eugene
City of Forest Grove
City of McMinnville
City of Milton-Freewater
City of Monmouth
City of Springfield
Total Municipally Owned Electric Utilities

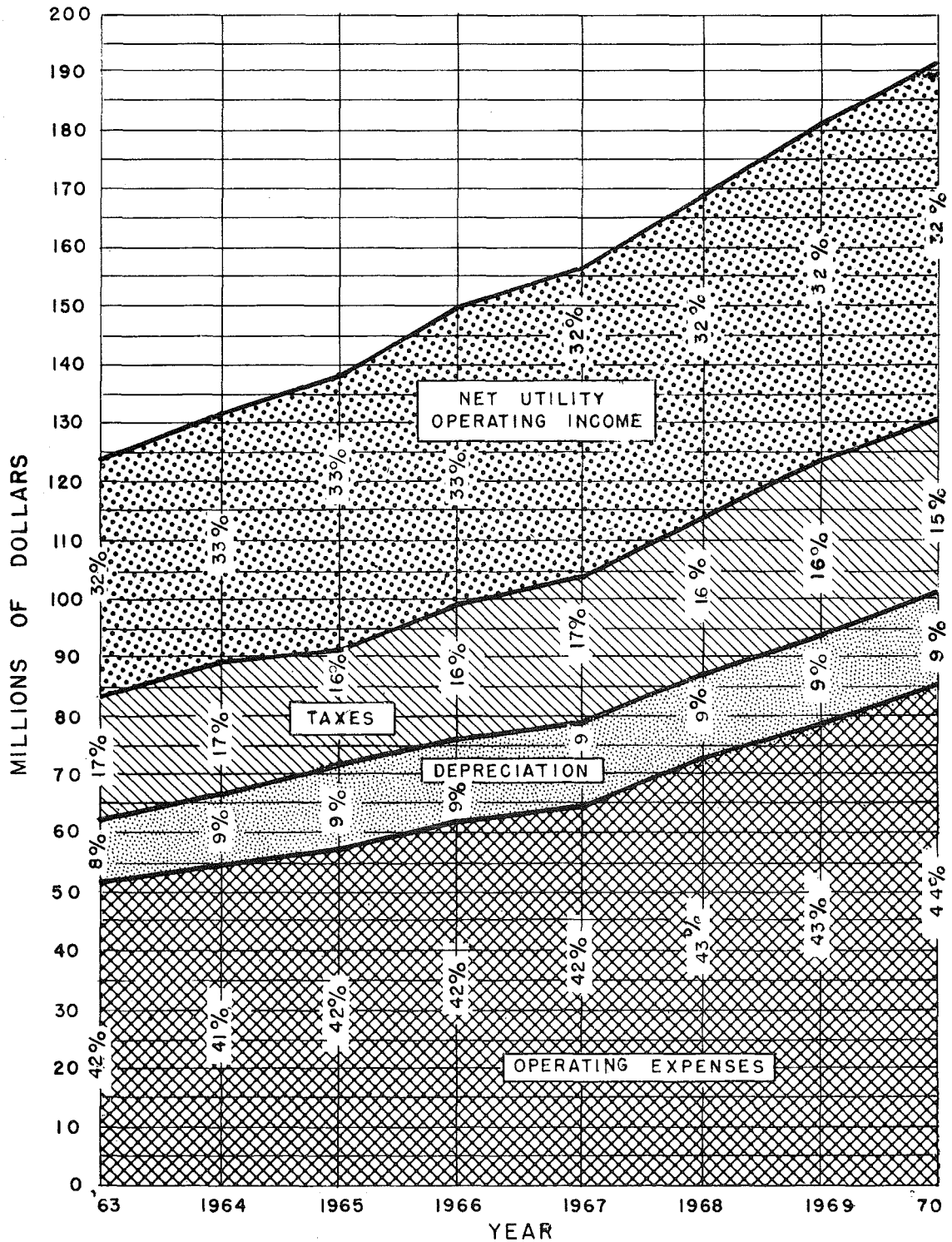
1970 RESIDENTIAL AVERAGES IN OREGON

CENTS PER K.W.H ,K.W.H. PER CUSTOMER AND DOLLARS PER CUSTOMER

NAME OF UTILITY	AVERAGE CHARGE PER K.W.H. (CENTS)	AVERAGE ANNUAL CONSUMPTION PER CUSTOMER (KILOWATT HOURS)	AVERAGE ANNUAL REVENUE PER CUSTOMER (DOLLARS)
	0 1 2	1,000 3,000 5,000 7,000 9,000 11,000 13,000 15,000 17,000 19,000 21,000 0 2,000 4,000 6,000 8,000 10,000 12,000 14,000 16,000 18,000 20,000	10 30 50 70 90 110 130 150 170 190 0 20 40 60 80 100 120 140 160 180
CITY OF MEDMINNVILLE	.79	20,541	159.84
CITY OF EUGENE	.87	19,160	165.86
PORTLAND GENERAL ELECTRIC CO.	1.12	13,426	150.87
PACIFIC POWER & LIGHT CO.	1.37	12,421	169.73
CITY OF ASHLAND	1.53	11,748	179.43
CALIFORNIA - PACIFIC UTILITIES CO.	1.58	9,388	148.41
IDAHO POWER CO.	1.69	10,466	176.47
TOTAL OREGON PRIVATE UTILITIES	1.24	12,842	159.35
TOTAL UNITED STATES (1)	2.10	7,066	148.58

(1) DATA FROM EDISON INSTITUTE STATISTICAL REPORT - 1971

DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE PRIVATELY OWNED ELECTRIC UTILITIES STATE OF OREGON



ENERGY GENERATED, IMPORTED AND SOLD BY
PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON
YEAR 1970 - (IN M KWH)

	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>IDAHO POWER CO.</u>	<u>PACIFIC POWER & LIGHT CO.</u>	<u>FORTLAND GEN. ELEC. CO.</u>	<u>TOTAL</u>
Hydroelectric Generation Net Output	4,373	3,929,417	1,821,096	2,402,092	8,156,978
Other Generation Net Output	-	-	(4,244)	108	(4,136)
Net Interchange Energy Rec.'d from Other States	-	(489,124)	1,080,272	(241,058)	350,090
Import and Purchases into Oregon	31,404	-	6,579,625	8,454,079	15,065,108
Export from Oregon	<u>-</u>	<u>(1,245,003)</u>	<u>(1,408,950)</u>	<u>-</u>	<u>(2,653,953)</u>
Total Net	35,777	2,195,290	8,860,822	10,615,221	21,707,110
Used by Utility	879	(1)	21,198	10,589	32,666
Unaccounted for	35,108	157,498	766,512	876,398	1,835,516
Inter-Utility Sales () or Purchases - Oregon	<u>297,233</u>	<u>(777,807)</u>	<u>504,574</u>	<u>(24,000)</u>	<u>-</u>
Sold in Oregon	297,023	1,259,985	8,577,686	9,704,234	19,838,928

(1) Included in Unaccounted For.

TOTAL ENERGY GENERATED, IMPORTED AND SOLD
BY PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON
(IN M KWH)
1960 - 1970

<u>YEAR</u>	<u>HYDRO-ELECTRIC GENERATION NET OUTPUT</u>	<u>OTHER GENERATION NET OUTPUT</u>	<u>PURCHASES FROM NON-UTILITIES NET INTER-CHANGES</u>	<u>TOTAL OREGON GENERATION PURCHASES & INTERCHANGES</u>	<u>NET IMPORT OR EXPORT ()</u>	<u>TOTAL NET OREGON</u>	<u>USED BY UTILITY</u>	<u>UNACCOUNTED FOR</u>	<u>TOTAL OREGON SALES</u>
1960	3,123,837	32,998	1,615,337	4,772,172	5,605,904	10,378,076	18,709	948,747	9,410,620
1961	3,582,913	20,080	1,171,331	4,774,324	5,891,862	10,666,186	19,543	979,460	9,667,183
1962	4,332,986	34,555	(46,838)	4,320,703	6,896,336	11,217,039	21,567	1,130,630	10,064,842
1963	4,347,408	23,778	(83,033)	4,288,153	7,721,412	12,009,565	23,789	1,232,711	10,753,065
1964	4,497,876	4,239	(166,005)	4,336,110	8,718,141	13,054,251	26,632	1,358,039	11,669,580
1965	5,484,330	(7,348)	(381,921)	5,095,061	8,610,043	13,705,104	28,403	1,465,485	12,211,216
1966	4,971,318	16,016	52,958	5,040,292	9,752,054	14,792,346	28,913	1,294,900	13,468,533
1967	5,337,091	(4,843)	(570,199)	4,762,049	10,499,935	15,261,984	31,286	1,506,761	13,723,927
1968	6,611,599	(2,118)	67,991	6,677,472	12,142,297	18,819,767	32,503	1,658,995	17,128,271
1969	7,778,565	(3,985)	(468,644)	7,305,936	12,188,084	19,494,020	34,970	1,637,688	17,821,362
1970	8,156,978	(4,136)	350,090	8,502,932	13,228,178	21,707,110	32,666	1,835,516	19,838,928
% CHANGE IN 10 YRS 1960 - 1970	161			78	136	109	75	93	108

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
BALANCE SHEET - SYSTEM
DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>CALIF.-PACIFIC UTILITIES CC.</u>	<u>IDAHO POWER COMPANY</u>	<u>PACIFIC POWER & LIGHT COMPANY</u>	<u>PORT. GEN. ELEC. CO.</u>	<u>TOTAL CLASS A ELEC. UTIL.</u>
Utility Plant	\$ 78,175,594	\$ 494,438,527	\$1,021,128,974	\$ 456,488,051	\$ 2,050,231,146
Less: Depr. & Amort. Reserves	16,036,402	80,784,500	151,270,749	65,899,777	313,991,428
Net Utility Plant	<u>62,139,192</u>	<u>413,654,027</u>	<u>869,858,225</u>	<u>390,588,274</u>	<u>1,736,239,718</u>
Other Property & Investments	796,597	416,111	9,020,579	6,079,529	16,312,816
Current & Accrued Assets	4,507,318	15,709,227	34,451,106	19,118,972	73,786,623
Deferred Debits	375,089	2,018,127	11,893,980	3,528,194	17,815,390
Total Assets & Other Debits	<u>\$ 67,818,196</u>	<u>\$ 431,797,492</u>	<u>\$ 925,223,890</u>	<u>\$ 419,314,969</u>	<u>\$ 1,844,154,547</u>
 <u>LIABILITIES AND OTHER CREDITS</u>					
Proprietary Capital	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	5,582,210	33,000,000	55,394,905	31,875,000	125,852,115
- Preferred	2,325,620	21,500,000	62,236,000	10,000,000	96,061,620
Premium & (Discount) on Cap. Stk.	8,142,016	48,676,051	120,039,089	37,020,000	213,877,156
Other Paid-In Surplus	-	-	5,840	2,938,114	2,943,954
Install. Received on Cap. Stk.	-	-	-	-	-
Capital Stock Expense	-	(858,228)	(3,778,257)	(187,549)	(4,824,034)
Earned Surplus - Other	9,058,728	60,309,972	85,539,689	60,933,443	215,841,832
Reacquired Capital Stock	-	-	-	-	-
Total Proprietary Capital	<u>25,108,574</u>	<u>162,627,795</u>	<u>319,437,266</u>	<u>142,579,008</u>	<u>649,752,643</u>
Long Term Debt	32,066,750	218,019,000	472,753,257	246,416,250	969,255,257
Current & Accrued Liabilities	8,846,493	25,147,921	87,504,008	17,686,921	139,185,343
Deferred Credits	842,748	2,175,140	2,378,724	181,597	5,578,209
Operating Reserves	-	94,810	1,177,712	2,069,552	3,342,074
Contributions in Aid of Const.	635,752	913,817	7,937,791	1,209,908	10,697,268
Accumulated Def. Income Taxes	317,879	22,819,009	34,035,132	9,171,733	66,343,753
Total Liabilities & Other Cr.	<u>\$ 67,818,196</u>	<u>\$ 431,797,492</u>	<u>\$ 925,223,890</u>	<u>\$ 419,314,969</u>	<u>\$ 1,844,154,547</u>
 % of Capitalization Rep. By:					
Proprietary Capital	43.92	42.72	40.32	36.65	40.13
Long Term Debt	56.08	57.28	59.68	63.35	59.87

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
INCOME STATEMENT - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>IDAHO POWER COMPANY</u>	<u>PACIFIC POWER & LIGHT COMPANY</u>	<u>PORT. GEN. ELEC. CO.</u>	<u>TOTAL CLASS A ELEC. UTIL.</u>
Operating Revenues	\$ 24,111,566	\$ 74,734,890	\$ 158,893,017	\$ 88,290,671	\$ 346,030,144
Operating Expenses	15,448,434	17,751,580	68,369,212	40,610,754	142,179,980
Depreciation & Amortization	2,072,516	7,218,676	17,652,176	5,291,249	32,234,617
Taxes	<u>2,704,403</u>	<u>22,369,669</u>	<u>22,353,450</u>	<u>13,629,363</u>	<u>61,056,885</u>
Total Operating Expenses	<u>20,225,353</u>	<u>47,339,925</u>	<u>108,374,838</u>	<u>59,531,366</u>	<u>235,471,482</u>
Net Operating Income	<u>3,886,213</u>	<u>27,394,965</u>	<u>50,518,179</u>	<u>28,759,305</u>	<u>110,558,662</u>
Other Income	<u>220,695</u>	<u>180,531</u>	<u>6,138,037</u>	<u>1,724,401</u>	<u>8,263,664</u>
Total Income	<u>4,106,908</u>	<u>27,575,496</u>	<u>56,656,216</u>	<u>30,483,706</u>	<u>118,822,326</u>
Misc. Deductions from Income	<u>90,561</u>	<u>76,464</u>	<u>510,142</u>	<u>600,816</u>	<u>1,277,983</u>
Income Avail. for Fixed Chgs.	<u>4,016,347</u>	<u>27,499,032</u>	<u>56,146,074</u>	<u>29,882,890</u>	<u>117,544,343</u>
Interest on Long Term Debt	1,678,502	9,666,640	23,432,380	11,376,927	46,154,449
Other Fixed Charges	<u>398,978</u>	<u>1,069,445</u>	<u>1,945,435</u>	<u>4,764,507</u>	<u>8,178,365</u>
Total Fixed Charges	<u>2,077,480</u>	<u>10,736,085</u>	<u>25,377,815</u>	<u>16,141,434</u>	<u>54,332,814</u>
Net Income	<u>\$ 1,938,867</u>	<u>\$ 16,762,947</u>	<u>\$ 30,768,259</u>	<u>\$ 13,741,456</u>	<u>\$ 63,211,529</u>
 <u>EARNED SURPLUS</u>					
Balance, January 1,	\$ 8,489,577	\$ 54,967,025	\$ 77,719,915	\$ 58,555,709	\$ 199,732,226
Net Income	1,938,867	16,762,947	30,768,259	13,741,456	63,211,529
Other Credits	-	-	1,535,660	-	1,535,660
Dividends	1,369,716	11,420,000	24,484,145	11,363,722	48,637,583
Other Debits	-	-	-	-	-
Balance, December 31,	<u>\$ 9,058,728</u>	<u>\$ 60,309,972</u>	<u>\$ 85,539,689</u>	<u>\$ 60,933,443</u>	<u>\$ 215,841,832</u>

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES - OREGON AND SYSTEM
YEAR - 1970

OPERATING REVENUES	CALIF.-PACIFIC UTIL. CO.		IDAHO POWER COMPANY		PACIFIC POWER & LIGHT CO.	
	OREGON	SYSTEM	OREGON	SYSTEM	OREGON	SYSTEM
Residential	\$ 2,190,077	\$ 5,065,719	\$ 1,490,652	\$22,431,056	\$ 41,841,060	\$ 64,339,266
Commercial	1,471,907	4,304,464	1,566,112	23,372,859	26,340,663	43,103,462
Industrial	811,931	1,407,775	446,857	14,934,324	19,087,618	35,588,397
Pub. St. & Highway Lighting	65,228	205,183	48,352	613,703	1,038,065	1,788,794
Other Public Authorities	60,788	105,925	-	-	755,748	878,691
Interdepartmental Sales	-	-	-	-	72,553	133,829
Other Sales	-	-	-	-	-	-
Total Rev. from Ult. Con.	4,599,931	11,089,066	3,551,973	61,351,942	89,135,707	145,832,439
Municipal Distribution Systems	-	-	-	178,263	522,345	698,812
Cooperative Distribution Systems	-	-	-	181,096	319	319
Other Public Authorities	-	-	111,723	514,812	39,215	51,015
Other Electric Utilities	-	-	2,718,501	10,892,856	1,025,605	3,382,795
Total Rev.-Sales of Elec. Energy	4,599,931	11,089,066	6,382,197	73,118,969	90,723,191	149,965,380
Other Electric Revenues	44,804	133,170	75,291	1,615,921	1,480,243	2,876,590
Total Operating Revenues	4,644,735	11,222,236	6,457,488	74,734,890	92,203,434	152,841,970
OPERATING EXPENSES						
Production	1,980,578	5,191,392	470,426	5,191,535	19,299,024	31,125,773
Transmission	20,560	68,670	89,684	978,854	3,410,141	5,585,892
Distribution	385,125	793,962	325,144	4,362,866	4,656,605	7,365,323
Customer Accounts	217,414	481,765	96,089	1,398,683	3,044,688	4,965,112
Sales	90,602	144,716	86,281	1,273,310	2,334,707	3,747,001
Administrative & General	322,138	755,296	390,589	4,546,332	7,234,272	12,011,577
Total Electric Op. Expenses	3,016,417	7,435,801	1,458,213	17,751,580	39,979,437	64,800,678
OTHER DEDUCTIONS FROM REVENUES						
Depreciation & Amortization	408,536	925,415	715,850	7,218,676	9,971,656	16,745,241
Taxes	551,656	1,214,430	2,073,688	22,369,669	12,875,493	21,965,953
Total Revenue Deductions	3,976,609	9,575,646	4,247,751	47,339,925	62,826,586	103,511,872
Net Operating Revenues	\$ 668,126	\$ 1,646,590	\$ 2,209,737	\$27,394,965	\$ 29,376,848	\$ 49,330,098

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
NET OPERATING REVENUES - OREGON AND SYSTEM
YEAR - 1970

<u>OPERATING REVENUES</u>	<u>PORTLAND GENERAL ELECTRIC COMPANY</u> <u>OREGON (1)</u>	<u>TOTAL CLASS A ELECTRIC UTILITIES</u> <u>OREGON</u>	<u>SYSTEM</u>
Residential	\$ 45,205,920	\$ 90,727,709	\$ 137,041,961
Commercial	25,192,187	54,570,869	95,972,972
Industrial	11,069,583	31,415,989	63,000,079
Pub. St. & Highway Lighting	2,424,603	3,576,248	5,032,283
Other Public Authorities	467,430	1,283,966	1,452,046
Interdepartmental Sales	-	72,553	133,829
Other Sales	-	-	-
Total Rev. from Ult. Con.	84,359,723	181,647,334	302,633,170
Municipal Distribution Systems	-	522,345	877,075
Cooperative Distribution Systems	-	319	181,415
Other Public Authorities	611,442	762,380	1,177,269
Other Electric Utilities	1,277,759	5,021,865	15,553,410
Total Rev.-Sales of Elec. Energy	86,248,924	187,954,243	320,422,339
Other Electric Revenues	2,041,747	3,642,085	6,667,428
Total Operating Revenues	<u>88,290,671</u>	<u>191,596,328</u>	<u>327,089,767</u>
<u>OPERATING EXPENSES</u>			
Production	21,915,422	43,665,450	63,424,122
Transmission	2,922,689	6,443,074	9,556,105
Distribution	4,939,163	10,306,037	17,461,314
Customer Accounts	3,495,216	6,853,407	10,340,776
Sales	2,717,733	5,229,323	7,882,760
Administrative & General	4,620,531	12,567,530	21,933,736
Total Electric Op. Expenses	<u>40,610,754</u>	<u>85,064,821</u>	<u>130,598,813</u>
<u>OTHER DEDUCTIONS FROM REVENUES</u>			
Depreciation & Amortization	5,291,249	16,387,291	30,180,581
Taxes	13,629,363	29,130,200	59,179,415
Total Revenue Deductions	<u>59,531,366</u>	<u>130,582,312</u>	<u>219,958,809</u>
Net Operating Revenues	<u>\$ 28,759,305</u>	<u>\$ 61,014,016</u>	<u>\$ 107,130,958</u>

(1) Entire Operations within the State of Oregon

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCES AND DISPOSITION OF ELECTRIC ENERGY - OREGON AND SYSTEM
YEAR 1970 - KWH IN THOUSANDS

- 9 -

	<u>CALIF.-PACIFIC UTIL. CO.</u>		<u>IDAHO POWER COMPANY</u>		<u>PACIFIC POWER & LIGHT CO.</u>	
	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>
<u>GENERATION (EXCLUDING STATION USE)</u>						
Steam	-	8,296	-	-	(4,244)	2,698,753
Hydro	4,373	9,306	3,929,417	8,491,922	1,821,096	4,140,125
Internal Combustion	-	16	-	267	-	(2)
Total	<u>4,373</u>	<u>17,618</u>	<u>3,929,417</u>	<u>8,492,189</u>	<u>1,816,852</u>	<u>6,838,876</u>
<u>REC'D FROM POWER POOL OR OTHER STATES, DIV. OR DISTRICT</u>	-	-	-	-	2,884,041	-
<u>PURCHASED ENERGY</u>	328,637	736,529	-	738,319	3,584,231	7,733,298
<u>INTERCHANGES IN (NET)</u>	-	-	(489,124)	227,989	1,080,272	96,128
Grand Total Available	<u>333,010</u>	<u>754,147</u>	<u>3,440,293</u>	<u>9,458,497</u>	<u>9,365,396</u>	<u>14,668,302</u>
<u>SALES TO ULTIMATE CONSUMERS</u>						
Residential	138,537	318,329	88,407	1,320,626	3,062,066	4,558,470
Commercial	78,678	221,255	103,516	1,707,130	1,828,644	2,752,649
Industrial	73,002	117,943	54,147	2,899,196	2,966,951	4,761,404
Public St. & Highway Lighting	1,393	5,106	1,352	16,972	32,385	55,010
Other Public Authorities	5,413	9,696	-	-	82,189	94,035
Interdepartmental	-	-	-	-	7,557	13,872
Other Sales	-	-	-	-	-	-
Total Ultimate Consumers	<u>297,023</u>	<u>672,329</u>	<u>247,422</u>	<u>5,943,924</u>	<u>7,943,924</u>	<u>12,235,440</u>
<u>SALES FOR RESALE</u>					7,979,792	
Municipal Distribution Systems	-	-	-	22,558	-	106,617
Cooperative Distribution Systems	-	-	-	21,317	-	64
Other Public Authorities	-	-	234,756	234,756	-	475
Other Electric Utilities	-	-	777,807	2,462,783	597,894	978,386
Total Sales for Resale	-	-	<u>1,012,563</u>	<u>2,741,414</u>	<u>597,894</u>	<u>1,085,542</u>
Total All Sales	<u>297,023</u>	<u>672,329</u>	<u>1,259,985</u>	<u>8,685,338</u>	<u>8,577,686</u>	<u>13,320,982</u>
<u>ENERGY NOT REPORTED AS SOLD</u>						
Furnished to Other States, Div. or District	-	-	2,022,810	-	-	-
Furnished Without Charge	-	-	-	-	464	520
Used by the Company	879	2,423	-	-	21,198	35,466
Total Not Reported as Sold	<u>879</u>	<u>2,423</u>	<u>2,022,810</u>	<u>-</u>	<u>21,662</u>	<u>35,986</u>
Total Accounted For	<u>297,902</u>	<u>674,752</u>	<u>3,282,795</u>	<u>8,685,338</u>	<u>8,599,348</u>	<u>13,356,968</u>
Balance Lost	35,108	79,395	157,498	773,159	766,048	1,311,334
Grand Total Distribution of Energy	<u>333,010</u>	<u>754,147</u>	<u>3,440,293</u>	<u>9,458,497</u>	<u>9,365,396</u>	<u>14,668,302</u>
<u>GENERATING CAPACITY (KW)</u>						
Steam	-	7,500	-	-	63,500	499,125
Hydroelectric	800	3,690	581,500	1,289,345	328,173	864,893
Internal Combustion	-	7,770	-	6,825	1,800	3,050
Total KW Generating Capacity	<u>800</u>	<u>18,960</u>	<u>581,500</u>	<u>1,296,170</u>	<u>393,473</u>	<u>1,367,068</u>

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SOURCES AND DISPOSITION OF ELECTRIC ENERGY - OREGON AND SYSTEM
YEAR 1970 - KWH IN THOUSANDS

<u>GENERATION (EXCLUDING STATION USE)</u>	<u>PORTLAND GENERAL ELECTRIC COMPANY</u>		<u>TOTAL CLASS A ELECTRIC UTILITIES</u>	
	<u>OREGON (1)</u>		<u>OREGON</u>	<u>SYSTEM</u>
Steam	-		(4,244)	2,707,049
Hydro	2,402,200		8,157,086	15,043,553
Internal Combustion	-		-	281
Total	<u>2,402,200</u>		<u>8,152,842</u>	<u>17,750,883</u>
<u>REC'D FROM POWER POOL OR OTHER STATES, DIV. OR DISTRICT</u>	-		2,884,041	-
<u>PURCHASED ENERGY</u>	8,454,079		12,366,947	17,662,225
<u>INTERCHANGES IN (NET)</u>	(265,058)		326,090	59,059
Grand Total Available	<u>10,591,221</u>		<u>23,729,920</u>	<u>35,472,167</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	4,022,714		7,311,724	10,220,139
Commercial	2,085,680		4,096,518	6,766,714
Industrial	2,524,050		5,618,150	10,302,593
Public St. & Highway Lighting	82,857		117,987	159,945
Other Public Authorities	58,315		145,917	162,046
Interdepartmental	-		7,557	13,872
Other Sales	-		-	-
Total Ultimate Consumers	<u>8,773,616</u>		<u>17,297,853</u>	<u>27,625,309</u>
<u>SALES FOR RESALE</u>				
Municipal Distribution Systems	-		-	129,175
Cooperative Distribution Systems	-		-	21,381
Other Public Authorities	305,246		540,002	540,477
Other Electric Utilities	625,372		2,001,073	4,066,541
Total Sales for Resale	<u>930,618</u>		<u>2,541,075</u>	<u>4,757,574</u>
Total All Sales	<u>9,704,234</u>		<u>19,838,928</u>	<u>32,382,883</u>
<u>ENERGY NOT REPORTED AS SOLD</u>				
Furnished to Other States, Div. or District	-		2,022,810	-
Furnished Without Charge	-		464	520
Used by the Company	10,589		32,666	48,478
Total Not Reported as Sold	<u>10,589</u>		<u>2,055,940</u>	<u>48,998</u>
Total Accounted For	<u>9,714,823</u>		<u>21,894,868</u>	<u>32,431,881</u>
Balance Lost	<u>876,398</u>		<u>1,835,052</u>	<u>3,040,286</u>
Grand Total Distribution of Energy	<u>10,591,221</u>		<u>23,729,920</u>	<u>35,472,167</u>
<u>GENERATING CAPACITY (KW)</u>				
Steam	75,500		139,000	582,125
Hydroelectric	534,350		1,444,823	2,692,278
Internal Combustion	2,750		4,550	20,395
Total KW Generating Capacity	<u>612,600</u>		<u>1,588,373</u>	<u>3,294,798</u>

(1) Entire Operations within the State of Oregon
(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS - OREGON AND SYSTEM
YEAR - 1970

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>CALIF.-PACIFIC UTIL. CO.</u>		<u>IDAHO POWER COMPANY</u>		<u>PACIFIC POWER & LIGHT CO.</u>	
	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>
Residential	14,757	32,229	8,447	132,134	246,520	395,050
Commercial	2,842	6,779	2,570	28,428	39,884	66,691
Industrial	17	31	4	52	1,186	2,697
Public St. & Highway Lighting	20	61	24	196	288	479
Other Public Authorities	27	60	-	-	470	543
Interdepartmental Sales	-	-	-	-	6	12
Other Sales	-	-	-	-	-	-
Total Ultimate Consumers	<u>17,663</u>	<u>39,160</u>	<u>11,045</u>	<u>160,810</u>	<u>288,354</u>	<u>465,472</u>
Resale Customers	-	-	4	9	4	12
Total Customers	<u>17,663</u>	<u>39,160</u>	<u>11,049</u>	<u>160,819</u>	<u>288,358</u>	<u>465,484</u>

AVERAGE REVENUE PER KWH SOLD

Residential	1.58¢	1.59¢	1.69¢	1.70¢	1.37¢	1.41¢
Commercial	1.87	1.95	1.51	1.37	1.44	1.57
Industrial	1.11	1.19	.83	.52	.64	.75
Public St. & Highway Lighting	4.68	4.02	3.58	3.62	3.21	3.25
Other Public Authorities	1.12	1.09	-	-	.92	.93
Interdepartmental Sales	-	-	-	-	.96	.96
Other Sales	-	-	-	-	-	-
Sales for Resale	-	-	.28	.43	.27	.38
Total Sales	<u>1.55¢</u>	<u>1.65¢</u>	<u>.51¢</u>	<u>.84¢</u>	<u>1.06¢</u>	<u>1.13¢</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 148.41	\$ 157.18	\$ 176.47	\$ 169.76	\$ 169.73	\$ 162.86
KWH Sales	9,388	9,877	10,466	9,995	12,421	11,539

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES
SALES STATISTICS - OREGON AND SYSTEM
YEAR - 1970

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>PORTLAND GENERAL ELECTRIC COMPANY</u>		<u>TOTAL CLASS A ELECTRIC UTILITIES</u>	
	<u>OREGON</u> (1)		<u>OREGON</u>	<u>SYSTEM</u>
Residential	299,629		569,353	859,042
Commercial	36,437		81,733	138,335
Industrial	148		1,355	2,928
Public St. & Highway Lighting	640		972	1,376
Other Public Authorities	1,298		1,795	1,901
Interdepartmental Sales	-		6	12
Other Sales	-		-	-
Total Ultimate Consumers	<u>338,152</u>		<u>655,214</u>	<u>1,003,594</u>
Resale Customers	3		11	24
Total Customers	<u>338,155</u>		<u>655,225</u>	<u>1,003,618</u>
 <u>AVERAGE REVENUE PER KWH SOLD</u>				
Residential	1.12¢		1.24¢	1.34¢
Commercial	1.21		1.33	1.42
Industrial	.44		.56	.61
Public St. & Highway Lighting	2.93		3.03	3.15
Other Public Authorities	.80		.88	.90
Interdepartmental Sales	-		.96	.96
Other Sales	-		-	-
Sales for Resale	.20		.25	.37
Total Sales	<u>.96¢</u>		<u>.95¢</u>	<u>.99¢</u>
	<i>1.04 wlt cons</i>			
 <u>RESIDENTIAL AVERAGE PER CUSTOMER</u>				
Revenue	\$ 150.87		\$ 159.35	\$ 159.53
KWH Sales	13,426		12,842	11,897

(1) Entire Operations within the State of Oregon

MUNICIPALLY OWNED UTILITIES IN OREGON - 1970
OPERATING REVENUES, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>CITY OF ASHLAND</u>	<u>CITY OF BANDON</u>	<u>CITY OF CANBY</u>	<u>CITY OF CASCADE LOCKS</u>	<u>CITY OF DRAIN</u>	<u>CITY OF EUGENE</u>
Residential & Rural	\$ 718,334	\$ 174,052	\$ 204,588	\$ 61,817	\$ 61,967	\$ 6,339,651
Commercial & Industrial	422,247	111,513	96,030	77,467	98,426	4,246,468
Public St. & Highway Lighting	6,535	1,978	2,973	1,929	2,318	43,972
Other Public Authorities	4,137	11,017	6,211	6,540	-	-
Other Sales	-	-	-	-	-	-
Total Rev. from Ultimate Consumers	<u>1,151,253</u>	<u>298,560</u>	<u>309,802</u>	<u>147,753</u>	<u>162,711</u>	<u>10,630,091</u>
Sales to Other Electric Utilities	2,776	-	-	-	-	25,195
Interdepartmental Sales	25,847	1,789	-	-	-	43,065
Total Rev. - Sales of Elec. Energy	<u>1,179,876</u>	<u>300,349</u>	<u>309,802</u>	<u>147,753</u>	<u>162,711</u>	<u>10,698,351</u>
Miscellaneous Revenues	18,875	9,563	14,724	1,430	540	184,979
Total Operating Revenues	<u>1,198,751</u>	<u>309,912</u>	<u>324,526</u>	<u>149,183</u>	<u>163,251</u>	<u>10,883,330</u>
 <u>OPERATING EXPENSE</u>						
Production	522,834	124,953	143,099	-	81,020	3,484,446
Transmission	-	-	-	-	-	240,119
Distribution	168,345	42,271	22,324	72,750	19,482	1,018,748
Utilization	-	-	-	-	-	-
Commercial	11,934	18,106	4,736	7,310	-	439,339
New Business	4,162	-	-	913	16,145	132,965
General & Miscellaneous	18,813	46,696	26,209	28,004	15,803	752,232
Total Electric Op. Expenses	<u>726,088</u>	<u>232,026</u>	<u>196,368</u>	<u>108,977</u>	<u>132,450</u>	<u>6,067,849</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>						
Depreciation Expenses	-	43,088	7,018	13,204	10,924	2,082,600
Uncollectible Accounts	-	-	-	-	-	-
Taxes	327,493	14,931	12,313	-	13,951	787,571
Total Deductions	<u>1,053,581</u>	<u>290,045</u>	<u>215,699</u>	<u>122,181</u>	<u>157,325</u>	<u>8,938,020</u>
Net Operating Income	<u>\$ 145,170</u>	<u>\$ 19,867</u>	<u>\$ 108,827</u>	<u>\$ 27,002</u>	<u>\$ 5,926</u>	<u>\$ 1,945,310</u>

MUNICIPALLY OWNED UTILITIES IN OREGON - 1970
OPERATING REVENUES, EXPENSES AND INCOME

<u>OPERATING REVENUES</u>	<u>CITY OF FOREST GROVE</u>	<u>CITY OF McMINNVILLE</u>	<u>CITY OF MILTON-FREEWATER</u>	<u>CITY OF MONMOUTH</u>	<u>CITY OF SPRINGFIELD</u>	<u>TOTAL MUN. UTIL.</u>
Residential & Rural	\$ 479,482	\$ 654,692	\$ 317,629	\$ 232,094	\$ 769,030	\$ 10,013,336
Commercial & Industrial	265,915	634,129	192,013	67,297	360,756	6,572,261
Public St. & Highway Lighting	16,488	10,094	5,324	2,138	18,557	112,306
Other Public Authorities	32,479	7,280	-	-	43,020	110,684
Other Sales	-	-	18,283	28,909	-	47,192
Total Rev. from Ultimate Consumers	<u>794,364</u>	<u>1,306,195</u>	<u>533,249</u>	<u>330,438</u>	<u>1,191,363</u>	<u>16,855,779</u>
Sales to Other Electric Utilities	-	-	-	-	2,893	30,864
Interdepartmental Sales	-	-	21,989	-	-	92,690
Total Rev. - Sales of Elec. Energy	<u>794,364</u>	<u>1,306,195</u>	<u>555,249</u>	<u>330,438</u>	<u>1,194,256</u>	<u>16,979,333</u>
Miscellaneous Revenues	10,885	22,657	7,858	5,019	5,819	282,349
Total Operating Revenues	<u>805,249</u>	<u>1,328,852</u>	<u>563,096</u>	<u>335,457</u>	<u>1,200,075</u>	<u>17,261,682</u>
 <u>OPERATING EXPENSE</u>						
Production	338,595	584,710	267,960	163,908	585,083	6,296,608
Transmission	7	26,400	1,294	-	-	267,820
Distribution	65,835	166,479	44,062	20,066	107,255	1,747,617
Utilization	-	-	-	-	-	-
Commercial	15,207	26,830	33,424	14,981	67,313	639,180
New Business	5,749	-	4,671	-	15,067	179,672
General & Miscellaneous	105,390	90,310	63,620	20,436	99,913	1,267,426
Total Electric Op. Expenses	<u>530,783</u>	<u>894,729</u>	<u>415,031</u>	<u>219,391</u>	<u>874,631</u>	<u>10,398,323</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>						
Depreciation Expenses	67,449	131,908	49,436	22,485	92,826	2,520,938
Uncollectible Accounts	-	-	-	84	-	84
Taxes	35,766	85,968	27,500	21,982	59,933	1,387,408
Total Deductions	<u>633,998</u>	<u>1,112,605</u>	<u>491,967</u>	<u>263,942</u>	<u>1,027,390</u>	<u>14,306,753</u>
Net Operating Income	<u>\$ 171,251</u>	<u>\$ 216,247</u>	<u>\$ 71,129</u>	<u>\$ 71,515</u>	<u>\$ 172,685</u>	<u>\$ 2,954,929</u>

MUNICIPALLY OWNED UTILITIES IN OREGON - 1970
SOURCES AND DISPOSITION OF ELECTRIC ENERGY (M KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>CITY OF ASHLAND</u>	<u>CITY OF BANDON</u>	<u>CITY OF CANBY</u>	<u>CITY OF CASCADE LOCKS</u>	<u>CITY OF DRAIN</u>	<u>CITY OF EUGENE</u>
Steam	-	-	-	-	-	44,164
Hydroelectric	-	-	-	-	-	443,291
Internal Combustion	-	-	-	-	-	-
Total	-	-	-	-	-	487,455
 <u>PURCHASED ENERGY</u>						
From Privately owned Elec. Util.	-	-	-	-	-	-
From Other Sources (Non-Util.)	-	-	-	-	-	-
From Mun. & Other Public Owned	84,658	36,158	40,841	18,547	23,771	1,015,208
Total Purchases	84,658	36,158	40,841	18,547	23,771	1,502,663
Interchanges In	-	-	-	-	-	-
Grand Total Available	84,658	36,158	40,841	18,547	23,771	1,502,663
 <u>SALES TO ULTIMATE CONSUMERS</u>						
Residential & Rural	47,163	19,734	27,081	7,152	8,113	732,372
Commercial & Industrial	30,093	12,219	8,724	6,612	14,794	662,518
Public St. & Highway Lighting	435	198	419	253	428	6,765
Other Public Authorities	456	1,167	849	1,106	-	-
Interdepartmental Sales	1,755	209	-	-	-	10,055
Other Sales to Ultimate Consumers	51	-	-	-	-	-
Total Sales to Ultimate Consumers	79,953	33,527	37,073	15,123	23,335	1,411,710
 <u>SALES FOR RESALE</u>						
Other Sales	-	-	-	-	-	21,838
Total Sales for Resale	-	-	-	-	-	-
Total All Sales	79,953	33,527	37,073	15,123	23,335	1,433,548
 <u>ENERGY NOT REPORTED AS SOLD</u>						
Used by Utility	-	142	-	-	-	-
Supplied Without Charge	-	-	-	-	-	-
Interchanges - Out	-	-	-	-	-	-
Total Not Reported as Sold	-	142	-	-	-	-
Total Accounted For	79,953	33,669	37,073	15,123	23,335	1,433,548
Balance Lost	4,705	2,489	3,768	3,424	436	69,115
Grand Total Disposition of Energy	84,658	36,158	40,841	18,547	23,771	1,502,663

MUNICIPALLY OWNED UTILITIES IN OREGON - 1970
 SOURCES AND DISPOSITION OF ELECTRIC ENERGY (M KWH)

<u>GENERATED OUTPUT OF OWN PLANTS</u>	<u>CITY OF FOREST GROVE</u>	<u>CITY OF McMINNVILLE</u>	<u>CITY OF MILTON-FREEWATER</u>	<u>CITY OF MONMOUTH</u>	<u>CITY OF SPRINGFIELD</u>	<u>TOTAL MUN. UTIL.</u>
Steam						44,164
Hydroelectric	-	-	-	-	-	443,291
Internal Combustion	-	-	-	-	-	-
Total						487,455
<u>PURCHASED ENERGY</u>						
From Privately owned Elec. Util.	-	-	-	-	-	-
From Other Sources (Non-Util.)	-	-	-	-	-	-
From Mun. & Other Public Owned	101,075	167,474	77,680	47,486	188,518	1,801,416
Total Purchases	101,075	167,474	77,680	47,486	188,518	2,288,871
Interchanges In	-	-	-	-	-	-
Grand Total Available	101,075	167,474	77,680	47,486	188,518	2,288,871
<u>SALES TO ULTIMATE CONSUMERS</u>						
Residential & Rural	61,914	83,318	42,716	29,537	88,880	1,147,980
Commercial & Industrial	30,334	73,697	25,482	10,047	85,896	960,416
Public St. & Highway Lighting	1,320	1,325	533	256	1,599	13,531
Other Public Authorities	3,893	905	-	3,514	5,660	17,550
Interdepartmental Sales	-	-	4,397	-	-	16,416
Other Sales to Ultimate Consumers	-	-	2,973	-	-	3,024
Total Sales to Ultimate Consumers	97,461	159,245	76,101	43,354	182,035	2,158,917
<u>SALES FOR RESALE</u>						
Other Sales	-	-	-	-	579	22,417
Total Sales for Resale	-	-	-	-	-	-
Total All Sales	97,461	159,245	76,101	43,354	182,614	2,181,334
<u>ENERGY NOT REPORTED AS SOLD</u>						
Used by Utility	-	523	-	-	-	665
Supplied Without Charge	-	-	-	-	-	-
Interchanges - Out	-	-	-	-	-	-
Total Not Reported as Sold	-	523	-	-	-	665
Total Accounted For	97,461	159,768	76,101	43,354	182,614	2,181,999
Balance Lost	3,614	7,706	1,579	4,132	5,904	106,872
Grand Total Disposition of Energy	101,075	167,474	77,680	47,486	188,518	2,288,871

MUNICIPALLY OWNED UTILITIES IN OREGON - 1970
SALES STATISTICS

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>CITY OF FOREST GROVE</u>	<u>CITY OF McMINNVILLE</u>	<u>CITY OF MILTON-FREEWATER</u>	<u>CITY OF MONMOUTH</u>	<u>CITY OF SPRINGFIELD</u>	<u>TOTAL MUN. UTIL.</u>
Residential & Rural	3,315	4,096	2,227	1,562	4,792	61,700
Commercial & Industrial	414	970	403	144	408	8,410
Public St. & Highway Lighting	2	1	7	3	1	56
Other Public Authorities	16	3	-	26	36	122
Interdepartmental Sales	-	-	35	-	-	69
Total Ultimate Consumers	<u>3,747</u>	<u>5,070</u>	<u>2,672</u>	<u>1,735</u>	<u>5,237</u>	<u>70,357</u>
Other Consumers	-	-	350	-	1	353
Total Customers	<u>3,747</u>	<u>5,070</u>	<u>3,022</u>	<u>1,735</u>	<u>5,238</u>	<u>70,710</u>

AVERAGE REVENUE PER KWH SOLD

Residential & Rural	.77¢	.79¢	.74¢	.79¢	.87¢	.87¢
Commercial & Industrial	.88	.86	.75	.67	.42	.68
Public St. & Highway Lighting	1.25	.76	1.00	.84	1.16	.83
Other Public Authorities	.83	.80	-	.82	.76	.63
Interdepartmental Sales	-	-	.50	-	-	.56
Other Sales	-	-	.61	-	.50	1.56
Total Sales	<u>.82</u>	<u>.82</u>	<u>.73</u>	<u>.76</u>	<u>.65</u>	<u>.79</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 144.64	\$ 159.84	\$ 142.63	\$ 148.59	\$ 160.48	\$ 162.29
KWH Sales	18,677.00	20,341.00	19,181.00	18,910.00	18,548.00	18,606.00

PLANT STATISTICS

Output Capacity (KW)	-	-	-	-	-	-
Steam	-	-	-	-	-	33,800
Hydroelectric	-	-	-	-	-	128,600
Internal Combustion	-	-	-	-	-	-
Total KW Generating Capacity	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>162,400</u>

GAS UTILITIES

FOREWORD

All of the Gas Utilities in this report are Class A having operating revenues over \$2,500,000.

Three privately owned gas utilities reported gas sales of 881,019,096 therms in the State of Oregon during 1970, resulting in operating revenues of \$65,095,163.

The statistical data and graphs reflecting the Oregon operations of the three privately owned gas utilities are heavily weighted by the operations of Northwest Natural Gas Company, since Northwest is the major gas distribution company operating in Oregon. During 1970, Northwest's Oregon operating revenues comprised 80.9% of the total for the state, while their operating expenses, exclusive of depreciation, amortization and taxes, represented 79.6% of the total expenses.

INDEX TO GAS COMPANIES

<u>PRIVATELY OWNED GAS UTILITIES</u>	<u>PAGE</u>
Balance Sheet - System	4
Income Statement - System	5
Net Operating Income and Production Statistics - Oregon	6
Sales Statistics - Oregon	7

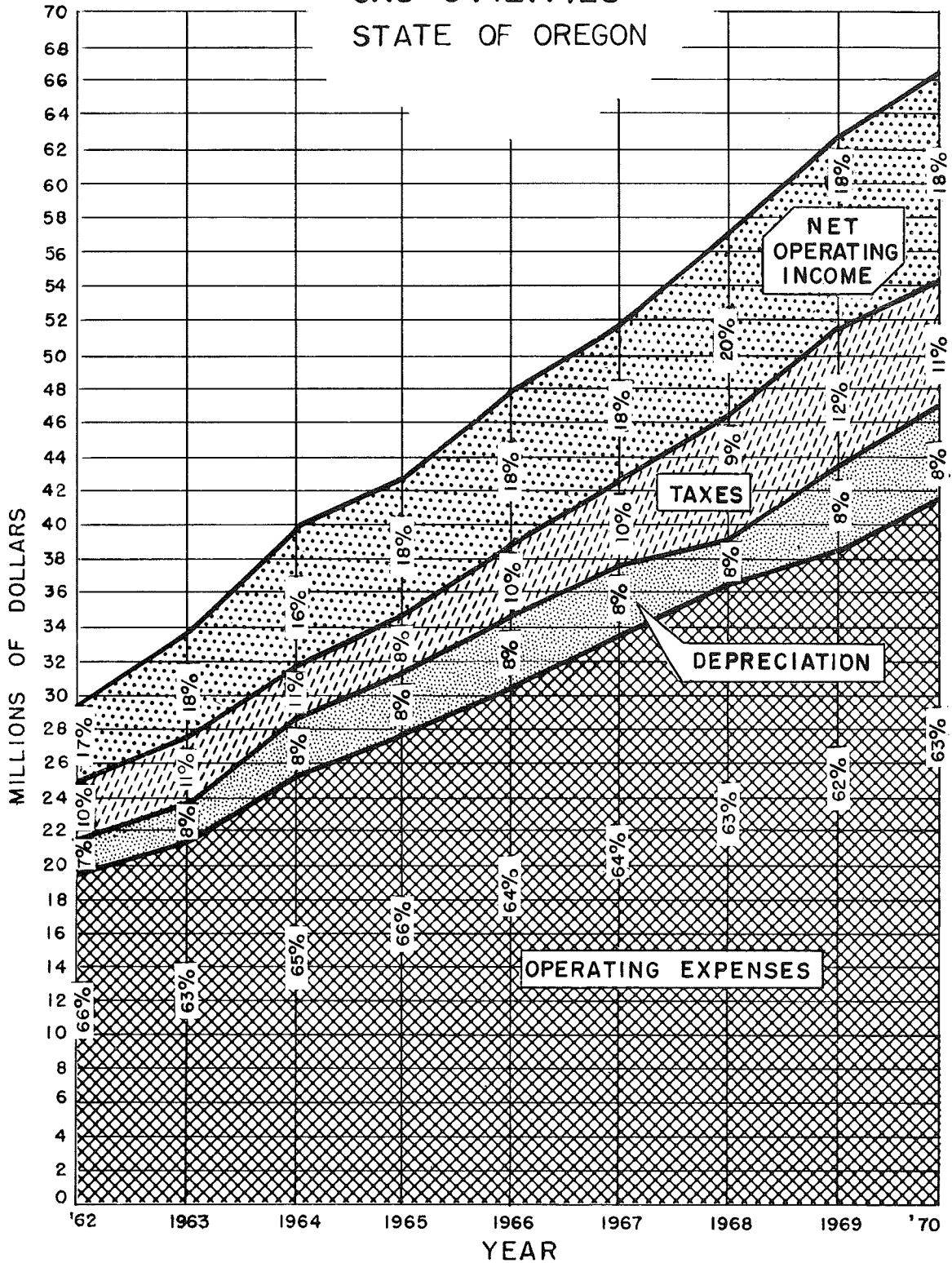
COMPANIES
Class A

California-Pacific Utilities Company
Cascade Natural Gas Corporation
Northwest Natural Gas Company

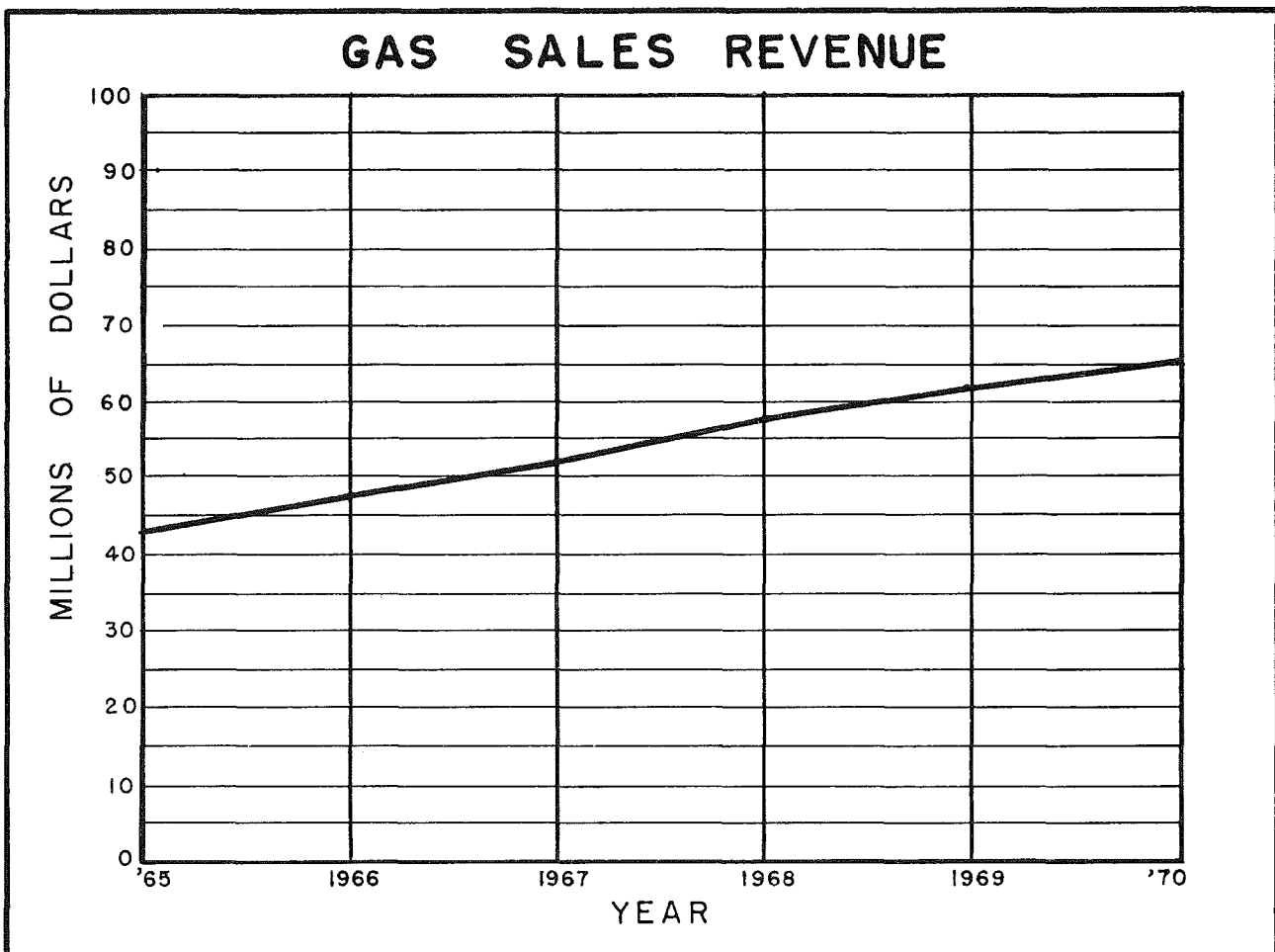
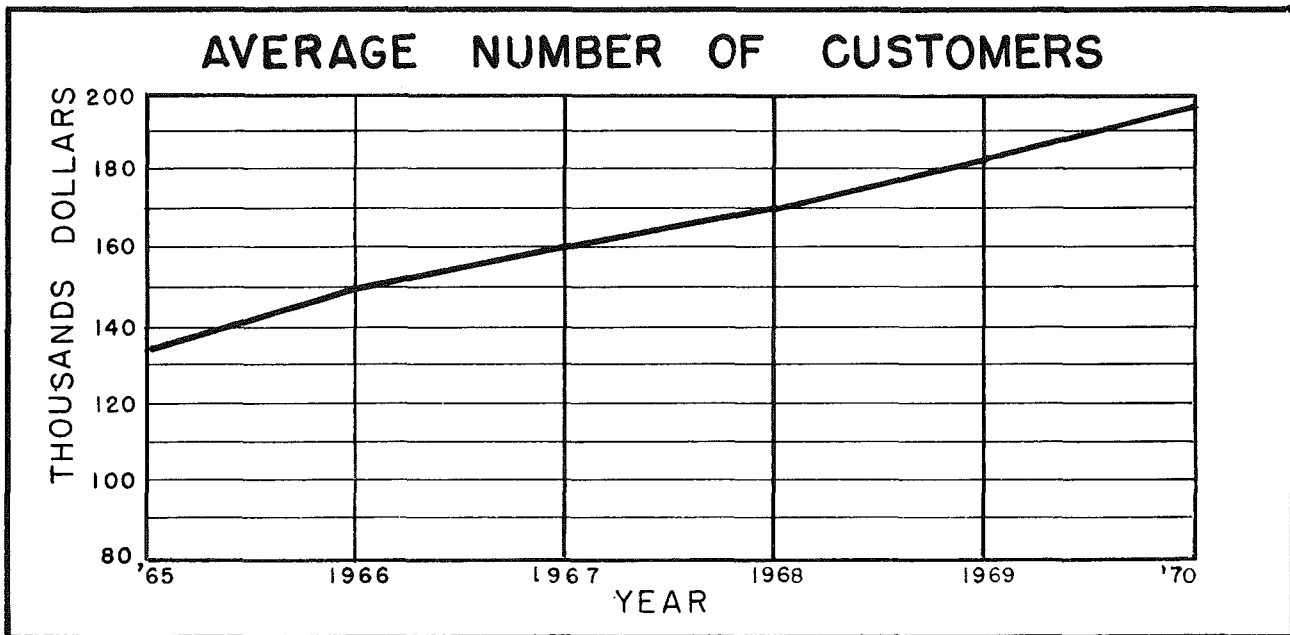
DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE

GAS UTILITIES

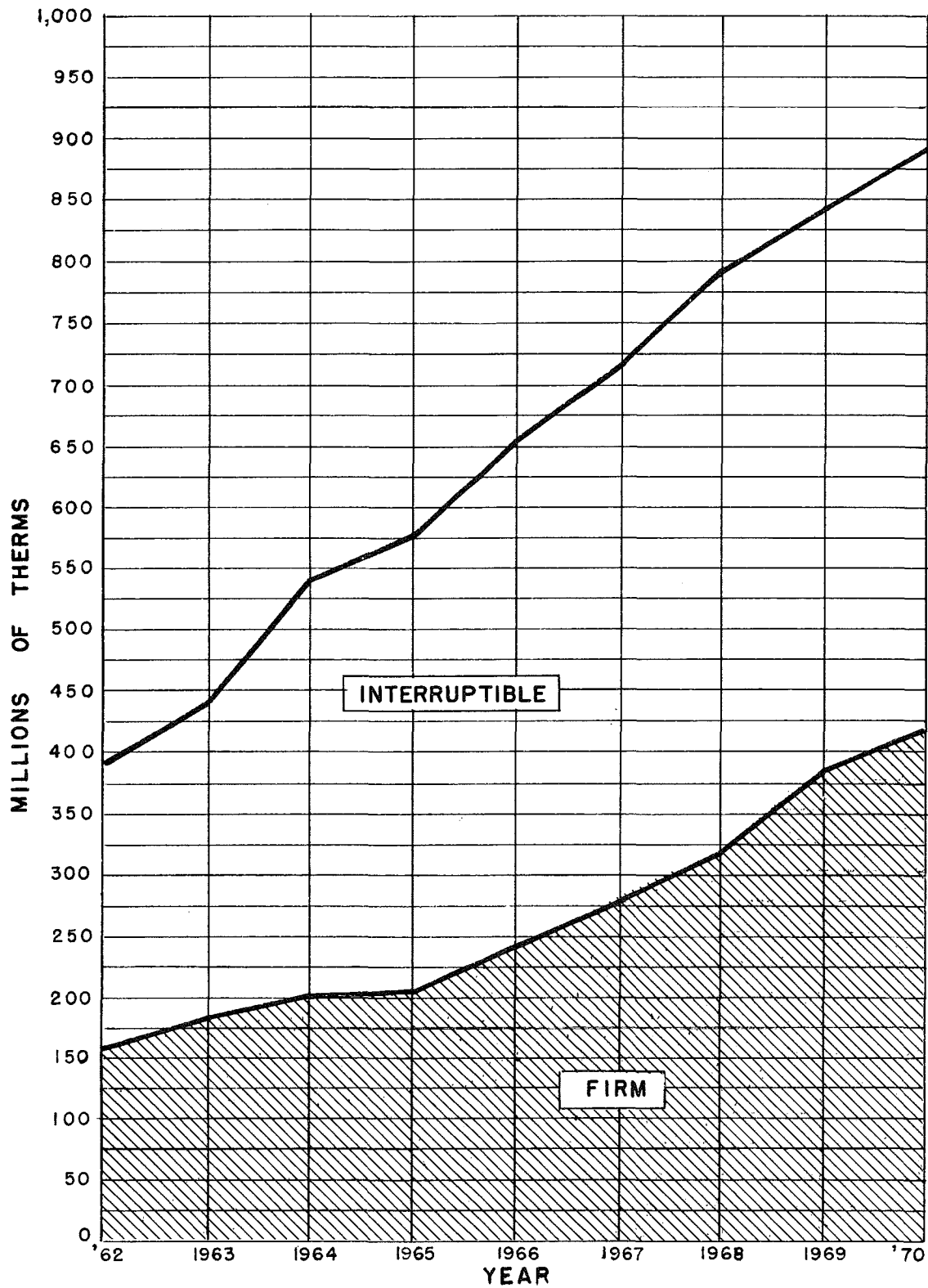
STATE OF OREGON



SALES & CUSTOMER DATA GAS UTILITIES



THERMS OF GAS SOLD STATE OF OREGON



CLASS A GAS UTILITIES
SYSTEM BALANCE SHEET
DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	CALIF.-PACIFIC UTILITIES CO.	CASCADE NATURAL GAS CORP.	N.W. NATURAL GAS CO.	TOTAL CLASS A GAS UTIL.
Utility Plant	(1)	\$ 91,373,611	\$ 170,698,832	\$ 260,072,443
Less: Depr. & Amort. Reserves		13,327,632	15,101,924	28,429,556
Net Utility Plant		78,045,979	155,596,908	233,642,887
Other Property & Investments		481,013	276,455	757,468
Current & Accrued Assets		7,007,371	18,119,741	25,127,112
Deferred Debits		1,746,137	3,713,329	5,459,466
Total Assets & Other Debits		\$ 87,280,500	\$ 177,706,433	\$ 264,986,933
<u>LIABILITIES AND OTHER CREDITS</u>				
Proprietary Capital		\$	\$	\$
Capital Stock - Common		1,655,745	19,249,573	20,905,318
- Preferred		6,777,333	16,968,500	23,745,833
Premium & (Discount) on Cap. Stk.		10,783,004	19,147,445	29,930,449
Other Paid-In Surplus		306,671	116,893	423,564
Install. Received on Cap. Stk.		-	13,087	13,087
Capital Stock Expense		(404,757)	-	(404,757)
Earned Surplus - Other		5,307,074	13,908,870	19,215,944
Reacquired Capital Stock		-	-	-
Total Proprietary Capital		24,425,070	69,404,368	93,829,438
Long Term Debt		57,457,000	79,209,000	136,666,000
Current & Accrued Liabilities		4,775,178	27,939,414	32,714,592
Deferred Credits		352,420	793,376	1,145,796
Operating Reserves		-	206,695	206,695
Contributions in Aid of Const.		270,832	153,580	424,412
Accumulated Def. Income Taxes		-	-	-
Total Liabilities & Other Cr.		\$ 87,280,500	\$ 177,706,433	\$ 264,986,933
% of Capitalization Rep. By:				
Proprietary Capital		29.83	46.70	40.71
Long Term Debt		70.17	53.30	59.29

(Red Figures)

(1) Total Balance Sheet is reported in Electric Statistical data.

CLASS A GAS UTILITIES
SYSTEM INCOME STATEMENT
YEAR 1970

<u>INCOME STATEMENT</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>CASCADE NAT. GAS CORP.</u>	<u>N.W. NATURAL GAS CO.</u>	<u>TOTAL CLASS A GAS UTIL.</u>
Operating Revenues	(1)	\$ 34,276,335	\$ 59,130,230	\$ 93,406,565
Operating Expenses		23,993,430	37,483,226	61,476,656
Depreciation & Amortization		2,108,614	4,701,904	6,810,518
Taxes		2,596,705	6,519,518	9,116,223
Total Operating Expenses		28,698,749	48,704,648	77,403,397
Net Operating Income		5,577,586	10,425,582	16,003,168
Other Income		40,703	500,454	541,157
Total Income		5,618,289	10,926,036	16,544,325
Misc. Deductions from Income		60,120	85,415	145,535
Income Avail. for Fixed Chgs.		5,558,169	10,840,621	16,398,790
Interest on Long Term Debt		3,544,477	4,592,805	8,137,282
Other Fixed Charges		99,779	886,542	986,321
Total Fixed Charges		3,644,256	5,479,347	9,123,603
Net Income		\$ 1,913,913	\$ 5,361,274	\$ 7,275,187
<u>EARNED SURPLUS</u>				
Balance, January 1,		\$ 5,053,694	\$ 12,903,944	\$ 17,957,638
Net Income		1,913,913	5,361,274	7,275,187
Other Credits		82,150	-	82,150
Dividends		1,598,083	4,356,348	5,954,431
Other Debits		-	-	-
Balance, December 31,		\$ 5,451,674	\$ 13,908,870	\$ 19,360,544

(1) System Income Statement in Electrical Statistics.

CLASS A GAS UTILITIES
FINANCIAL DATA AND PRODUCTION STATISTICS
OREGON - YEAR 1970

<u>OPERATING REVENUES</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>CASCADE NAT. GAS CORP.</u>	<u>N.W. NATURAL GAS CO.</u>	<u>TOTAL CLASS A GAS UTIL.</u>
Revenues from Sale of Gas	\$ 7,224,377	\$ 5,200,897	\$ 52,669,889	\$ 65,095,163
Misc. Revenues from Operations	4,240	64,216	1,112,420	1,180,876
Total Operating Revenues	<u>7,228,617</u>	<u>5,265,113</u>	<u>53,782,309</u>	<u>66,276,039</u>
 <u>OPERATING EXPENSES</u>				
Production Expenses	3,231,849	2,749,351	23,896,174	29,877,374
Distribution Expenses	606,520	270,080	3,374,286	4,250,886
Customer Accounts	336,552	177,029	1,949,743	2,463,324
Sales Expense	135,866	98,205	1,737,662	1,971,733
Administrative & Gen. Expense	448,875	413,596	2,048,156	2,910,627
Total Operating Expenses	<u>4,759,662</u>	<u>3,708,261</u>	<u>33,006,021</u>	<u>41,473,944</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>				
Depreciation & Amortization	494,561	362,119	4,506,905	5,363,585
Taxes	825,323	366,971	6,172,281	7,364,575
Total Revenue Deductions	<u>6,079,546</u>	<u>4,437,351</u>	<u>43,685,207</u>	<u>54,202,104</u>
Net Operating Income	<u>\$ 1,149,071</u>	<u>\$ 827,762</u>	<u>\$ 10,097,102</u>	<u>\$ 12,073,935</u>
 <u>PRODUCTION STATISTICS (THERMS)</u>				
Gas Produced:				
Carburetted Air Butane	1,219,778	-	111,775	1,331,553
Oil Plant	-	-	-	-
Gas Purchased:				
Natural Gas	76,177,745	74,202,969	745,581,888	895,962,602
Total	<u>77,397,523</u>	<u>74,202,969</u>	<u>745,693,663</u>	<u>897,294,155</u>
Less Gas Unaccounted For - Used by Co.	189,323	(587,924)	13,886,204	13,487,603
Less Gas Sold in Other States	-	-	-	-
Less L. N. G. into Storage	-	-	2,787,456	2,787,456
Gas Sold	<u>77,208,200</u>	<u>74,790,893</u>	<u>729,020,003</u>	<u>881,019,096</u>

(Red Figures)

CLASS A GAS UTILITIES
SALES STATISTICS - OREGON
YEAR - 1970

<u>SALES REVENUE BY CLASSES OF SERVICE</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>CASCADE NAT. GAS CORP.</u>	<u>N.W. NATURAL GAS CO.</u>	<u>TOTAL CLASS A GAS UTIL.</u>
Residential	\$ 3,333,054	\$ 1,802,113	\$ 23,034,984	\$ 28,170,151
Commercial & Industrial - Firm	1,696,092	2,508,696	15,246,433	19,451,221
- Interruptible	2,195,231	890,088	14,388,472	17,473,791
Total	<u>\$ 7,224,377</u>	<u>\$ 5,200,897</u>	<u>\$ 52,669,889</u>	<u>\$ 65,095,163</u>
 <u>GAS SOLD (IN THERMS)</u>				
Residential	23,360,907	13,666,595	159,072,822	196,100,324
Commercial & Industrial - Firm	8,448,296	38,886,760	174,630,408	221,965,464
- Interruptible	45,398,997	22,237,538	395,316,773	462,953,308
Total	<u>77,208,200</u>	<u>74,790,893</u>	<u>729,020,003</u>	<u>881,019,096</u>
 <u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	22,276	11,303	139,626	173,205
Commercial & Industrial - Firm	3,826	2,244	17,743	23,813
- Interruptible	36	6	419	461
Total	<u>26,138</u>	<u>13,553</u>	<u>157,788</u>	<u>197,479</u>
 <u>REVENUE PER THERM</u>				
Residential	14.27¢	13.19¢	14.48¢	14.37¢
Commercial & Industrial - Firm	20.08	6.45	8.73	8.76
- Interruptible	4.84	4.00	3.64	3.77
Total	<u>9.32¢</u>	<u>6.95¢</u>	<u>7.22¢</u>	<u>7.39¢</u>
 <u>REVENUE PER AVERAGE CUSTOMER</u>				
Residential	\$ 149.63	\$ 159.44	\$ 164.98	\$ 162.64
 <u>THERM CONSUMPTION PER AVERAGE CUSTOMER</u>				
Residential	1,049	1,209	1,139	1,132

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STEAM HEAT UTILITIES

FOREWORD

Pacific Power & Light Co. furnishes steam heat in the west side of downtown Portland and is the only company offering this service in Oregon.

During 1970, 1.31% of the company's total Oregon revenues was derived from steam heat service.

INDEX TO COMPANIES

<u>CLASS A STEAM HEAT UTILITY</u>	<u>Page</u>
System Balance Sheet	10
System Income Statement	11
Oregon Financial Data	12

Company:

Pacific Power & Light Company

CLASS A STEAM HEAT UTILITY
SYSTEM BALANCE SHEET
DECEMBER 31, 1970

ASSETS AND OTHER DEBITS

Utility Plant
Less: Depr. & Amort. Reserve
 Net Utility Plant
Other Property & Investments
Current & Accrued Assets
Deferred Debits
 Total Assets & Other Debits

PACIFIC POWER
& LIGHT COMPANY
(1) SYSTEM STEAM HEAT

\$ 3,011,349
 1,053,153
\$ 1,958,196

LIABILITIES AND OTHER CREDITS

Proprietary Capital
 Capital Stock - Common
 - Preferred
 Premium & (Discount) on Cap. Stk.
 Install. Rec'd on Cap. Stk.
 Earned Surplus
 Total Proprietary Capital
Long Term Debt
Current & Accrued Liabilities
Deferred Credits
Operating Reserves
Contributions in Aid of Const.
Accumulated Deferred Income Taxes
 Total Liabilities & Other Credits

% of Capitalization Represented By:
 Proprietary Capital
 Long Term Debt

(1) Pacific Power & Light Co. is principally an
Electric Utility. Total Balance Sheet and
Income Statement in Electric Statistical Report.

CLASS A STEAM HEAT UTILITY
SYSTEM INCOME STATEMENT
For the Year Ended DECEMBER 31, 1970

INCOME STATEMENT

PACIFIC POWER
& LIGHT COMPANY
(1) SYSTEM - STEAM HEAT

Operating Revenues	\$ 1,297,413
Operating Expenses	1,045,525
Depreciation & Amortization	95,550
Taxes	61,564
Total Operating Expenses	<u>1,202,639</u>
Net Operating Income	94,774
Other Income	-
Total Income	<u>\$ 94,774</u>
Misc. Deductions form Income	
Income Avail. for Fixed Chgs.	
Interest on Long Term Debt	
Other Fixed Charges	
Total Fixed Charges	
Net Income	

EARNED SURPLUS

Balance, January 1,
Net Income
Other Credits

Dividends
Other Debits

Balance, December 31,

(1) Pacific Power & Light Co. is principally an Electric Utility. Total Balance Sheet and Income Statement in Electric Statistical Report.

CLASS A STEAM HEAT UTILITY
FINANCIAL DATA - OREGON
YEAR 1970

	<u>PACIFIC POWER & LIGHT COMPANY</u>
UTILITY PLANT - Steam Heat	\$ <u>2,763,796</u>
<u>OPERATING REVENUES</u>	
Sale of Steam Heat	\$ 1,231,983
Other Steam Heat Revenues	<u>3,110</u>
Total Operating Revenues	1,235,093
<u>OPERATING EXPENSES</u>	
Production Expenses	716,838
Transmission & Distribut. Expenses	101,833
Customers' Accounting & Collecting	13,985
Administrative & General Expenses	<u>106,240</u>
Total Operating Expenses	938,896
<u>OTHER DEDUCTIONS FROM REVENUES</u>	
Depreciation	89,864
Taxes	<u>137,480</u>
Total Oper. Revenue Deductions	<u>1,166,240</u>
 Net Operating Income	 \$ <u>68,853</u>
<u>AVERAGE NUMBER OF CUSTOMERS</u>	691
<u>STEAM HEAT SOLD (M. LBS.)</u>	1,004,542

TELEPHONE

TELEGRAPH UTILITIES

FOREWORD

Class A & B Telephone Utilities are companies with annual operating revenues exceeding \$100,000. Class C Telephone Utilities are companies with annual operating revenues of less than \$100,000.

As of December 31, 1970, the number of telephones in service in the State of Oregon totaled 1,194,657, an increase of 4.95% over the previous year. Operating revenues derived from telephone operations in the State of Oregon during the year 1970 amounted to \$208,363,858 which represents an increase of 7.59% over the year 1969.

Approximately 80% of the telephones in service in the State of Oregon are served by Pacific Northwest Bell Telephone Company; therefore, the statistical summaries and graphs are heavily weighted by the Bell Company's Oregon operations.

INDEX TO COMPANIES

CLASS A-B TELEPHONE UTILITIES:

System Balance Sheet	6 - 12
System Income Statement & Surplus Analysis	13 - 19
Oregon Results of Operations & Selected Statistics	20 - 26
Oregon Derived Statistics	27 - 33

COMPANIES:

- Aurora Telephone Company
- Beaver State Telephone Co.
- Blue Mountain Telephone, Inc.
- California - Pacific Utilities Company
- Canby Telephone Association
- Clear Creek Mutual Telephone Co.
- Creswell Telephone Company
- Depoe Bay Telephone Company
- Eastern Oregon Telephone Company
- Estacada Telephone & Telegraph Company
- General Telephone Company of the Northwest, Inc.
- Home Telephone Company
- Idaho Telephone Company
- Linn County Telephone Company
- Malheur Home Telephone Company
- Owyhee Telephone Company
- Pacific Northwest Bell Telephone Company
- Pioneer Telephone Cooperative
- Redwoods Telephone Company
- Rose Valley Telephone Company
- Stayton Cooperative Telephone Company
- United Telephone Company of the Northwest
- Valley Telephone Company
- Western Valley Telephone Company

INDEX TO COMPANIES

CLASS C TELEPHONE UTILITIES

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System Income Statement & Surplus Analysis	40 - 45
Oregon Results of Operations & Selected Statistics	46 - 51
Oregon Derived Statistics	52 - 57

COMPANIES:

- Asotin Telephone Company
- Beaver Creek Cooperative Telephone Company
- Cascade Utilities, Inc.
- Colton Telephone Company
- Columbia Telephone Company of Oregon
- Deschutes Telephone Company
- Eagle Telephone Company
- Fossil Telephone Exchange
- Gervais Telephone Company
- Haines Telephone Company
- Halsey Telephone Company
- Helix Telephone Company
- Knappa Telephone Company
- Monitor Cooperative Telephone Company
- Monroe Telephone Company
- Mt. Angel Telephone Company
- Nehalem Telephone and Telegraph Company
- North State Telephone Company
- Oregon Telephone Corporation
- People's Telephone Company
- Pine Telephone System, Inc.
- Scio Mutual Telephone Association
- Umpqua Telephone Company, Inc.
- Yoncalla Telephone Company

INDEX TO COMPANIES

TELEGRAPH UTILITY:

System Balance Sheet & Income Statement 58

Oregon Results of Operations & Plant Statistics 59

COMPANY:

The Western Union Telegraph Company

SUMMARY CLASSES A, B, & C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>1970</u>	<u>1969</u>	<u>INC. OR (DEC.) OVER 1969</u>
Utility Plant in Service	\$ 1,814,697,365	\$ 1,651,706,679	\$ 162,990,686
Utility Plant Under Const.	74,945,473	54,480,679	20,464,794
Property Help for Future Use	3,715,783	2,260,030	1,455,753
Utility Plant Acquisit. Adj.	60,816	65,677	(4,861)
Sub Total	<u>1,893,419,437</u>	<u>1,708,513,065</u>	<u>184,906,372</u>
Less: Depr. & Amort Reserve	<u>362,969,277</u>	<u>333,598,888</u>	<u>29,370,389</u>
Net Utility Plant	1,530,450,160	1,374,914,177	155,535,983
Investment in Affiliated Co.	3,193,072	3,413,944	(220,872)
Other Investments	414,829	430,919	(16,090)
Current Assets	90,195,587	86,546,265	3,649,322
Other Assets & Def. Debits	21,029,068	18,359,113	2,670,955
Total Assets & Other Debits	<u>\$ 1,645,282,716</u>	<u>\$ 1,483,664,418</u>	<u>\$ 161,618,298</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ 152,929	\$ 153,806	\$ (877)
Capital Stock - Common	559,545,109	550,588,077	8,957,032
- Preferred	779,815	761,415	18,400
Memberships & Memb. Equity Cert.	129,117	111,685	17,432
Install. on Cap. Stk. & Memb. Cert.	218,968	2,817	216,151
Premium & (Discount) on Cap. Stk.	48,115,431	48,189,008	(73,577)
Capital Surplus	95,527	172,453	(76,926)
Capital Stock Expense - Debit	112,033	88,285	23,748
Earned Surplus Reserved	1,140,732	1,152,328	(11,596)
Unappropriated Earned Surplus	153,797,268	140,361,539	13,435,729
Long Term Debt	632,275,336	490,256,679	142,018,657
Advances from Affiliated Companies	20,000,000	28,875,000	(8,875,000)
Current and Accrued Liabilities	201,623,403	199,686,656	1,936,747
Deferred Credits and Other Reserves	27,521,114	23,441,240	4,079,874
Total Liabilities & Other Credits	<u>\$ 1,645,282,716</u>	<u>\$ 1,483,664,418</u>	<u>\$ 161,618,298</u>

Capital Ratios:

Long Term Debt	44.65	38.89	5.76
Advances from Affiliates	1.41	2.29	(.88)
Preferred Stock	.06	.06	-
Common Stock and Surplus	53.88	58.76	(4.88)

(Red Figures)

SUMMARY CLASSES A, B, & C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>1970</u>	<u>1969</u>	<u>INC. OR (DEC.) OVER 1969</u>
Operating Revenues	\$ 549,343,237	\$ 504,083,449	\$ 45,259,788
Operating Expenses	254,431,463	227,288,270	27,143,193
Depreciation	92,125,009	84,130,801	7,994,208
Amortization	-	-	-
Investment Credits - Net	1,557,235	3,120,481	(1,563,246)
Taxes	102,417,502	100,853,733	1,563,769
Total Operating Rev. Ded.	<u>450,531,209</u>	<u>415,393,285</u>	<u>35,137,924</u>
Net Operating Income	98,812,028	88,690,164	10,121,864
Other Income	<u>5,051,310</u>	<u>3,586,804</u>	<u>1,464,506</u>
Total Income	103,863,338	92,276,968	11,586,370
Misc. Deductions from Income	<u>462,538</u>	<u>646,366</u>	<u>(183,828)</u>
Income Avail. for Fixed Chgs.	103,400,800	91,630,602	11,770,198
Interest on Long Term Debt	31,076,297	22,805,097	8,271,200
Other Fixed Charges	10,380,583	9,412,833	967,750
Total Fixed Charges	<u>41,456,880</u>	<u>32,217,930</u>	<u>9,238,950</u>
Net Income	61,943,920	59,412,672	2,531,248
Extraordinary Items - Net	<u>320,998</u>	<u>-</u>	<u>320,998</u>
Net Income	<u>\$ 62,264,918</u>	<u>\$ 59,412,672</u>	<u>\$ 2,852,246</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>			
Balance, January 1,	\$ 140,484,312	\$ 126,942,322	\$ 13,541,990
Net Income	62,264,918	59,412,672	2,852,246
Other Credits	502,158	1,757,068	(1,254,910)
Dividends	49,213,310	47,303,669	1,909,641
Other Debits	<u>186,252</u>	<u>324,674</u>	<u>(138,422)</u>
Balance, December 31,	<u>\$ 153,851,826</u>	<u>\$ 140,483,719</u>	<u>\$ 13,368,107</u>

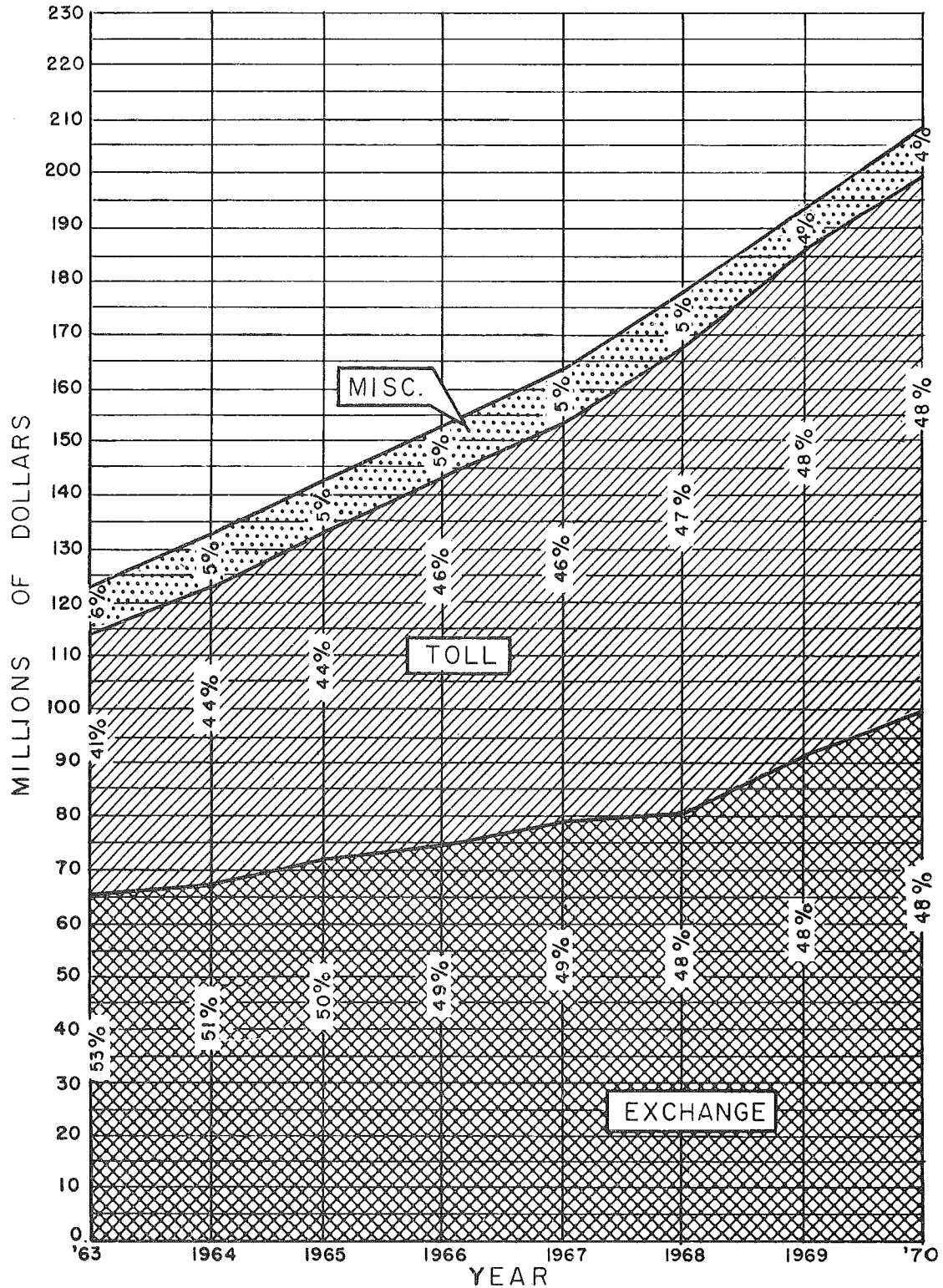
(Red Figures)

SUMMARY CLASSES A, B, & C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS - OREGON
YEAR - 1970

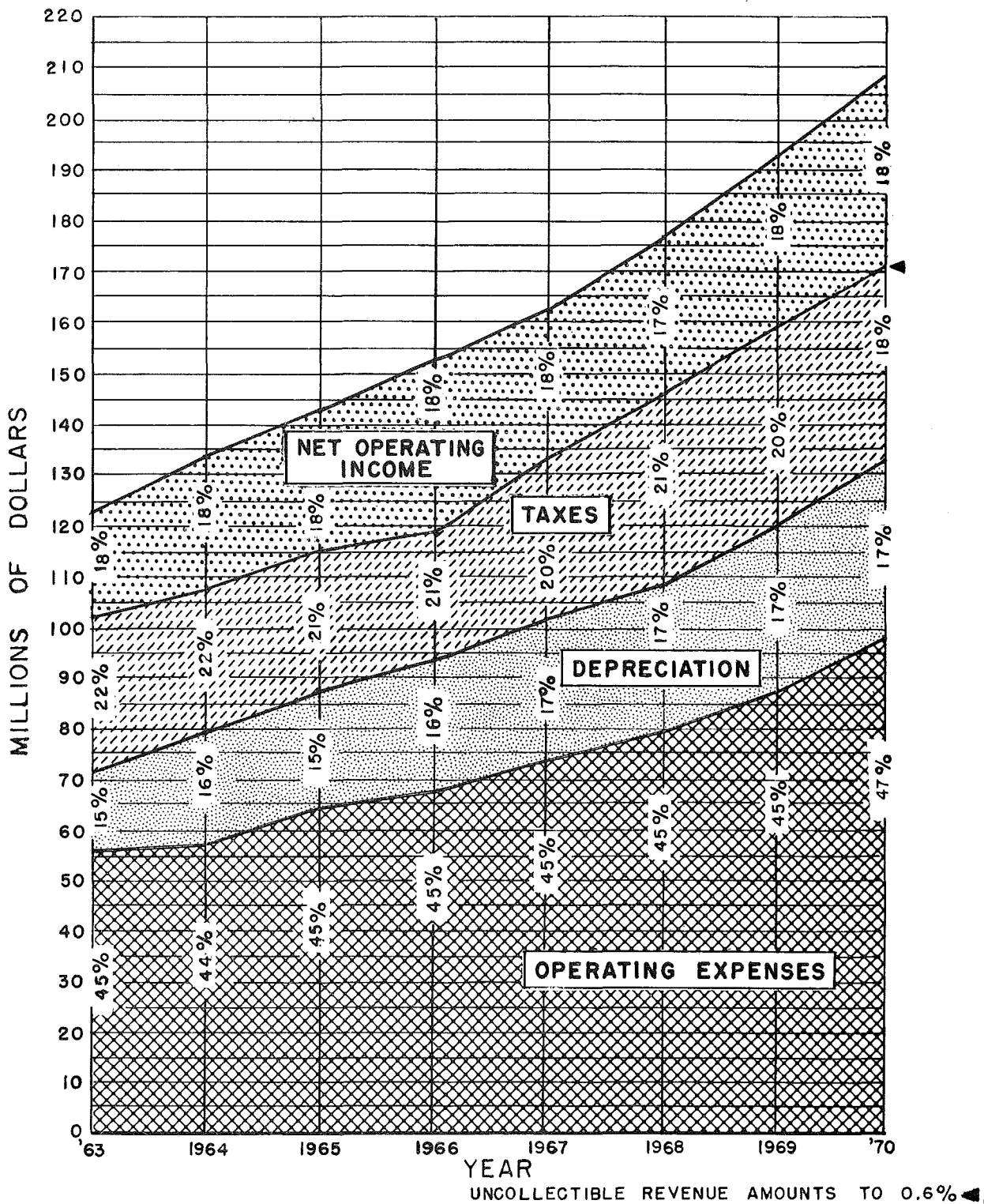
<u>RESULTS OF OPERATIONS</u>	<u>1970</u>	<u>1969</u>	<u>INC. OR (DEC.) OVER 1969</u>
<u>OPERATING REVENUES</u>			
Local Service	\$ 99,820,202	\$ 92,040,583	\$ 7,779,619
Toll Service	99,455,172	92,996,866	6,458,306
Miscellaneous	10,468,774	9,843,027	625,747
Uncollectibles	<u>1,380,290</u>	<u>1,217,361</u>	<u>162,929</u>
Total Operating Revenues	<u>208,363,858</u>	<u>193,663,115</u>	<u>14,700,743</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>			
Operating Expenses	98,603,600	87,445,326	11,158,274
Depreciation	34,802,456	32,147,151	2,655,305
Amortization	-	-	-
Investment Credits - Net	291,526	901,234	(609,708)
Taxes	<u>37,309,679</u>	<u>38,859,551</u>	<u>(1,550,161)</u>
Total Operating Rev. Ded.	<u>171,007,261</u>	<u>159,353,551</u>	<u>11,653,710</u>
Net Operating Income	<u>\$ 37,356,597</u>	<u>\$ 34,309,564</u>	<u>\$ 3,047,033</u>
 Gross Plant in Service	 \$ 681,882,933	 \$ 621,504,215	 \$60,368,718
 <u>PRIMARY STATISTICS</u>			
Miles of Pole Line	14,309	14,375	(66)
Miles of Aerial Wire	92,368	100,943	(8,575)
Miles of Cable	27,650	26,812	838
Number of Central Offices	340	352	(12)
Total Company Telephones	1,193,184	1,134,831	58,353
Total Telephones in Service	1,194,657	1,138,301	56,356
Average Company Telephones	1,164,008	1,104,169	59,839

(Red Figures)

GROSS OPERATING REVENUES TELEPHONE UTILITIES STATE OF OREGON



DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUES TELEPHONE UTILITIES STATE OF OREGON



CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>	<u>CAL.-PAC. UTIL. CO.</u>
Utility Plant in Service	\$ 673,954	\$ 2,822,268	\$ 997,930	(1)
Utility Plant Under Const.	377,518	172,143	2,573	
Property Held for Future Use	-	522	-	
Utility Plant Acquisit. Adj.	-	-	-	
Sub Total	<u>1,051,472</u>	<u>2,994,933</u>	<u>1,000,503</u>	
Less: Depr. & Amort. Reserve	<u>240,722</u>	<u>870,640</u>	<u>413,894</u>	
Net Utility Plant	810,750	2,124,293	586,609	
Investment in Affiliated Co.	-	-	-	
Other Investments	-	-	-	
Current Assets	207,903	273,017	105,865	
Other Assets & Def. Debits	10,725	29,871	19,978	
Total Assets & Other Debits	<u>\$1,029,378</u>	<u>\$ 2,427,181</u>	<u>\$ 712,452</u>	
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	
Capital Stock - Common	3,650	291,000	19,000	
- Preferred	20,000	-	-	
Memberships & Memb. Equity Cert.	-	-	-	
Install. on Cap. Stk. & Memb. Cert.	-	-	-	
Premium & (Discount) on Cap. Stk.	-	42,135	-	
Capital Surplus	-	-	-	
Capital Stock Expense - Debit	-	-	-	
Earned Surplus Reserved	-	-	-	
Unappropriated Earned Surplus	99,920	665,309	77,464	
Long Term Debt	451,921	-	604,655	
Advances from Affiliated Companies	-	1,000,000	-	
Current and Accrued Liabilities	430,399	425,239	11,333	
Deferred Credits and Other Reserves	23,488	3,498	-	
Total Liabilities & Other Credits	<u>\$1,029,378</u>	<u>\$ 2,427,181</u>	<u>\$ 712,452</u>	
Capital Ratios:				
Long Term Debt	78.53	50.04	86.24	
Advances from Affiliates	-	-	-	
Preferred Stock	3.47	-	-	
Common Stock and Surplus	18.00	49.96	13.76	

(1) System Balance Sheet reported in Statistics of Electric and Gas Co.

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>CANBY TEL. ASSOC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>
Utility Plant in Service	\$ 1,961,860	\$ 1,022,339	\$ 577,391	\$ 596,650
Utility Plant Under Const.	-	2,784	-	193,535
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	(8,003)	-	-	-
Sub Total	<u>1,953,857</u>	<u>1,025,123</u>	<u>577,391</u>	<u>790,185</u>
Less: Depr. & Amort. Reserve	308,920	193,263	175,659	158,519
Net Utility Plant	<u>1,644,937</u>	<u>831,860</u>	<u>401,732</u>	<u>631,666</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	2,500	12,600	-	-
Current Assets	111,930	60,536	45,537	73,933
Other Assets & Def. Debits	12,876	10,952	7,457	10,077
Total Assets & Other Debits	<u>\$ 1,772,243</u>	<u>\$ 915,948</u>	<u>\$ 454,726</u>	<u>\$ 715,676</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	-	-	-	-
Capital Stock - Common	-	1,992	48,540	29,631
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	10,089	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	6,000
Capital Surplus	7,168	1,836	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	884	158,528	-	-
Unappropriated Earned Surplus	1,464,682	35,522	156,377	109,708
Long Term Debt	-	689,547	151,996	328,481
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	289,420	27,761	36,969	226,595
Deferred Credits and Other Reserves	-	762	60,844	15,261
Total Liabilities & Other Credits	<u>\$ 1,772,243</u>	<u>\$ 915,948</u>	<u>\$ 454,726</u>	<u>\$ 715,676</u>
Capital Ratios:				
Long Term Debt	-	77.70	42.59	69.33
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	100.00	22.30	57.41	30.67

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>EASTERN ORE. TEL. CO.</u>	<u>ESTACADA TEL. & TEL. CO.</u>	<u>GENERAL TEL. OF NW., INC.</u>	<u>HOME TEL. CO.</u>
Utility Plant in Service	\$ 958,044	\$ 3,367,587	\$ 368,146,349	\$ 357,917
Utility Plant Under Const.	17,992	16,343	21,093,706	-
Property Held for Future Use	-	18,258	245,752	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>976,036</u>	<u>3,402,188</u>	<u>389,485,807</u>	<u>357,917</u>
Less: Depr. & Amort. Reserve	<u>349,461</u>	<u>629,853</u>	<u>49,927,210</u>	<u>133,702</u>
Net Utility Plant	626,575	2,772,335	339,558,597	224,215
Investment in Affiliated Co.	-	-	2,329,400	-
Other Investments	-	1,000	232,505	-
Current Assets	103,362	266,155	18,267,708	41,056
Other Assets & Def. Debits	2,900	4,574	2,478,278	31,528
Total Assets & Other Debits	<u>\$ 732,837</u>	<u>\$ 3,044,064</u>	<u>\$ 362,866,488</u>	<u>\$ 296,799</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	28,600	10,000	122,000,000	27,000
- Preferred	28,500	-	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	-	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	147,774	407,161	17,234,101	134,427
Long Term Debt	374,039	2,350,897	168,163,000	120,413
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	49,816	229,730	49,111,006	14,959
Deferred Credits and Other Reserves	104,108	46,276	6,358,381	-
Total Liabilities & Other Credits	<u>\$ 732,837</u>	<u>\$ 3,044,064</u>	<u>\$ 362,866,488</u>	<u>\$ 296,799</u>
Capital Ratios:				
Long Term Debt	64.61	84.93	54.71	42.72
Advances from Affiliates	-	-	-	-
Preferred Stock	4.92	-	-	-
Common Stock and Surplus	30.47	15.07	45.29	57.28

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>IDAHO TEL. CO.</u>	<u>LINN COUNTY TEL. CO.</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>OWYHEE TEL. CO.</u>
Utility Plant in Service	\$ 5,349,785	\$ 5,954,295	\$ 4,306,539	\$ 1,470,339
Utility Plant Under Const.	385,225	20,493	19,932	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>5,735,010</u>	<u>5,974,788</u>	<u>4,326,471</u>	<u>1,470,339</u>
Less: Depr. & Amort. Reserve	835,270	1,359,276	972,968	478,116
Net Utility Plant	<u>4,899,740</u>	<u>4,615,512</u>	<u>3,353,503</u>	<u>992,223</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	32,500	-	-
Current Assets	253,854	715,718	211,180	54,844
Other Assets & Def. Debits	47,437	87,920	16,446	216
Total Assets & Other Debits	<u>\$ 5,201,031</u>	<u>\$ 5,451,650</u>	<u>\$ 3,581,129</u>	<u>\$ 1,047,283</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	816,840	450,000	2,013,000	28,400
- Preferred	-	50,000	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	117,870	-	-	-
Capital Surplus	-	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	570,520	2,247,234	282,575	375,876
Long Term Debt	2,440,407	2,347,000	914,000	617,920
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	1,154,948	355,732	265,317	25,087
Deferred Credits and Other Reserves	100,446	1,684	106,237	-
Total Liabilities & Other Credits	<u>\$ 5,201,031</u>	<u>\$ 5,451,650</u>	<u>\$ 3,581,129</u>	<u>\$ 1,047,283</u>
Capital Ratios:				
Long Term Debt	61.85	46.07	28.48	60.45
Advances from Affiliates	-	-	-	-
Preferred Stock	-	.98	-	-
Common Stock and Surplus	38.15	52.95	71.52	39.55

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>PACIFIC N.W.</u> <u>BELL TEL. CO.</u>	<u>PIONEER</u> <u>TEL. COOP.</u>	<u>REDWOODS</u> <u>TEL. CO.</u>
Utility Plant in Service	\$ 1,353,412,260	\$ 4,624,742	\$ 441,740
Utility Plant Under Const.	49,537,680	638,688	-
Property Held for Future Use	3,302,584	-	-
Utility Plant Acquisit. Adj.	-	-	-
Sub Total	1,406,252,524	5,263,430	441,740
Less: Depr. & Amort. Reserve	292,729,123	1,531,606	116,787
Net Utility Plant	1,113,523,401	3,731,824	324,953
Investment in Affiliated Co.	-	-	-
Other Investments	101,244	40	-
Current Assets	63,315,029	641,954	42,198
Other Assets & Def. Debits	17,380,553	42,163	-
Total Assets & Other Debits	\$ 1,194,320,227	\$ 4,415,981	\$ 367,151
<u>LIABILITIES & OTHER CREDITS</u>			
Proprietorship	\$ -	\$ -	\$ -
Capital Stock - Common	419,423,466	-	19,400
- Preferred	-	-	-
Memberships & Memb. Equity Cert.	-	44,223	-
Install. on Cap. Stk. & Memb. Cert.	-	385	-
Premium & (Discount) on Cap. Stk.	47,747,634	-	6,600
Capital Surplus	-	-	584
Capital Stock Expense - Debit	-	-	-
Earned Surplus Reserved	-	-	1,000
Unappropriated Earned Surplus	122,529,265	548,925	189,974
Long Term Debt	425,293,986	3,701,552	15,500
Advances from Affiliated Companies	19,000,000	-	-
Current and Accrued Liabilities	139,896,421	120,896	133,393
Deferred Credits and Other Reserves	20,429,455	-	700
Total Liabilities & Other Credits	\$ 1,194,320,227	\$ 4,415,981	\$ 367,151
Capital Ratios:			
Long Term Debt	41.12	86.18	6.65
Advances from Affiliates	1.84	-	-
Preferred Stock	-	-	-
Common Stock and Surplus	57.04	13.82	93.35

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>ROSE VALLEY TEL. CO.</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>
Utility Plant in Service	\$ 1,341,620	\$ 1,808,082	\$ 37,674,750
Utility Plant Under Const.	140,183	-	1,294,091
Property Held for Future Use	-	-	139,667
Utility Plant Acquisit. Adj.	-	-	-
Sub Total	<u>1,481,803</u>	<u>1,808,082</u>	<u>39,108,508</u>
Less: Depr. & Amort. Reserve	209,784	336,091	7,354,069
Net Utility Plant	<u>1,272,019</u>	<u>1,471,991</u>	<u>31,754,439</u>
Investment in Affiliated Co.	-	-	35,000
Other Investments	-	23,900	5,678
Current Assets	112,505	96,389	3,532,108
Other Assets & Def. Debits	6,255	1,874	591,862
Total Assets & Other Debits	<u>\$ 1,390,779</u>	<u>\$ 1,594,154</u>	<u>\$ 35,919,087</u>
 <u>LIABILITIES & OTHER CREDITS</u>			
Proprietorship	\$ -	\$ -	\$ -
Capital Stock - Common	146,150	-	10,615,609
- Preferred	-	-	600,000
Memberships & Memb. Equity Cert.	-	50,125	-
Install. on Cap. Stk. & Memb. Cert.	-	2,583	-
Premium & (Discount) on Cap. Stk.	31,500	-	(2,421)
Capital Surplus	8,275	20,943	-
Capital Stock Expense - Debit	-	-	83,988
Earned Surplus Reserved	-	-	920,289
Unappropriated Earned Surplus	315,710	558,079	3,564,430
Long Term Debt	574,950	957,125	15,018,500
Advances from Affiliated Companies	-	-	-
Current and Accrued Liabilities	277,195	3,351	5,208,779
Deferred Credits and Other Reserves	36,999	1,948	77,889
Total Liabilities & Other Credits	<u>\$ 1,390,779</u>	<u>\$ 1,594,154</u>	<u>\$ 35,919,087</u>
Capital Ratios:			
Long Term Debt	53.40	60.24	49.03
Advances from Affiliates	-	-	-
Preferred Stock	-	-	1.96
Common Stock and Surplus	46.60	39.76	49.01

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>VALLEY TEL. CO.</u>	<u>WESTERN VALLEY TEL. CO.</u>	<u>TOTAL</u>
Utility Plant in Service	\$ 4,251,343	\$ 3,856,970	\$ 1,805,974,754
Utility Plant Under Const.	232,200	275,168	74,420,254
Property Held for Future Use	-	-	3,706,783
Utility Plant Acquisit. Adj.	13,320	25,108	30,425
Sub Total	<u>4,496,863</u>	<u>4,157,246</u>	<u>1,884,132,216</u>
Less: Depr. & Amort. Reserve	738,005	645,179	360,708,117
Net Utility Plant	<u>3,758,858</u>	<u>3,512,067</u>	<u>1,523,424,099</u>
Investment in Affiliated Co.	-	826,572	3,190,972
Other Investments	-	850	412,817
Current Assets	294,655	366,380	89,193,816
Other Assets & Def. Debits	42,670	51,868	20,888,480
Total Assets & Other Debits	<u>\$ 4,096,183</u>	<u>\$ 4,757,737</u>	<u>\$ 1,637,110,184</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -
Capital Stock - Common	607,020	2,431,111	559,010,409
- Preferred	-	-	698,500
Memberships & Memb. Equity Cert.	-	-	104,437
Install. on Cap. Stk. & Memb. Cert.	-	-	2,968
Premium & (Discount) on Cap. Stk.	77,120	-	48,026,438
Capital Surplus	-	-	38,806
Capital Stock Expense - Debit	26,295	1,750	112,033
Earned Surplus Reserved	-	-	1,080,701
Unappropriated Earned Surplus	391,320	345,404	152,451,757
Long Term Debt	1,888,812	819,000	627,823,701
Advances from Affiliated Companies	-	-	20,000,000
Current and Accrued Liabilities	1,151,933	1,151,515	200,597,794
Deferred Credits and Other Reserves	6,273	12,457	27,386,706
Total Liabilities & Other Credits	<u>\$ 4,096,183</u>	<u>\$ 4,757,737</u>	<u>\$ 1,637,110,184</u>

Capital Ratios:

Long Term Debt	64.29	22.79	44.55
Advances from Affiliates	-	-	1.42
Preferred Stock	-	-	.05
Common Stock and Surplus	75.71	77.21	53.98

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>	<u>CAL.-PAC. UTIL. CO.</u>
Operating Revenues	\$ 188,974	\$ 813,641	\$ 207,798	(1)
Operating Expenses	95,535	354,177	115,017	
Depreciation	30,973	159,242	41,671	
Amortization	-	-	-	
Investemnt Credits - Net	-	-	-	
Taxes	18,179	73,810	21,466	
Total Operating Rev. Ded.	<u>144,687</u>	<u>587,229</u>	<u>178,154</u>	
Net Operating Income	44,287	226,412	29,644	
Other Income	28,165	11,061	2,466	
Total Income	<u>72,452</u>	<u>237,473</u>	<u>32,110</u>	
Miscellaneous Ded. from Income	1,013	356	372	
Income Avail. for Fixed Chges.	71,439	237,117	31,738	
Interest on Long Term Debt	7,001	102,203	11,918	
Other Fixed Charges	24,589	-	302	
Total Fixed Charges	<u>31,590</u>	<u>102,203</u>	<u>12,220</u>	
Net Income	39,849	134,914	19,518	
Extraordinary Items - Net	-	-	-	
Net Income	<u>\$ 39,849</u>	<u>\$ 134,914</u>	<u>\$ 19,518</u>	
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 81,649	\$ 578,546	\$ 58,514	
Net Income	39,849	134,914	19,518	
Other Credits	-	7,625	-	
Dividends	-	45,978	568	
Other Debits	21,579	9,798	-	
Balance, December 31,	<u>\$ 99,919</u>	<u>\$ 665,309</u>	<u>\$ 77,464</u>	

(1) System Income Statement reported in Statistics of Electric and Gas Co.

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>CANBY TEL. ASSOC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>
Operating Revenues	\$ 425,155	\$ 180,498	\$ 218,215	\$ 171,997
Operating Expenses	147,457	86,621	115,687	55,330
Depreciation	64,234	51,288	24,565	31,784
Amortization	-	-	-	-
Investment Credits - Net	-	-	-	-
Taxes	49,746	11,977	36,165	21,823
Total Operating Rev. Ded.	<u>261,437</u>	<u>149,886</u>	<u>176,417</u>	<u>108,937</u>
Net Operating Income	163,718	30,612	41,798	63,060
Other Income	5,627	5,461	324	15,962
Total Income	<u>169,345</u>	<u>36,073</u>	<u>42,122</u>	<u>79,022</u>
Misc. Deductions from Income	83	1,208	85	328
Income Avail. for Fixed Chgs.	<u>169,262</u>	<u>34,865</u>	<u>42,037</u>	<u>78,694</u>
Interest on Long Term Debt	-	11,985	10,093	4,564
Other Fixed Charges	9,727	37	378	18,168
Total Fixed Charges	<u>9,727</u>	<u>12,022</u>	<u>10,471</u>	<u>22,732</u>
Net Income	159,535	22,843	31,566	55,962
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 159,535</u>	<u>\$ 22,843</u>	<u>\$ 31,566</u>	<u>\$ 55,962</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 1,276,748	\$ 30,503	\$ 145,805	\$ 68,946
Net Income	159,535	22,843	31,566	55,962
Other Credits	29,399	-	-	-
Dividends	-	-	8,494	-
Other Debits	<u>1,000</u>	<u>17,824</u>	<u>12,500</u>	<u>15,200</u>
Balance, December 31,	<u>\$ 1,464,682</u>	<u>\$ 35,522</u>	<u>\$ 156,377</u>	<u>\$ 109,708</u>

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>EASTERN ORE. TEL. CO.</u>	<u>ESTACADA TEL. & TEL. CO.</u>	<u>GENERAL TEL. OF NW., INC.</u>	<u>HOME TEL. CO.</u>
Operating Revenues	\$ 273,600	\$ 852,052	\$ 87,249,523	\$ 105,306
Operating Expenses	139,838	386,986	35,630,842	52,335
Depreciation	42,912	158,346	17,835,427	27,037
Amortization	-	-	-	-
Investment Credits - Net	-	-	383,544	-
Taxes	50,251	153,820	14,228,652	6,201
Total Operating Rev. Ded.	<u>233,001</u>	<u>699,152</u>	<u>68,078,465</u>	<u>85,573</u>
Net Operation Income	40,599	152,900	19,171,058	19,733
Other Income	2,221	6	1,498,284	-
Total Income	<u>42,820</u>	<u>152,906</u>	<u>20,669,342</u>	<u>19,733</u>
Misc. Deductions from Income	-	75	68,610	49
Income Avail. for Fixed Chgs.	42,820	152,831	20,600,732	19,684
Interest on Long Term Debt	7,551	38,599	9,146,517	7,715
Other Fixed Charges	514	16,851	2,449,270	-
Total Fixed Charges	<u>8,065</u>	<u>55,450</u>	<u>11,595,787</u>	<u>7,715</u>
Net Income	34,755	97,381	9,004,945	11,969
Extraordinary Items - Net	-	-	357,271	-
Net Income	<u>\$ 34,755</u>	<u>\$ 97,381</u>	<u>\$ 9,362,216</u>	<u>\$ 11,969</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 119,514	\$ 319,780	\$ 16,508,174	\$ 118,848
Net Income	34,755	97,381	9,362,216	11,969
Other Credits	-	-	175,674	14,766
Dividends	1,710	10,000	8,800,000	-
Other Debits	4,785	-	11,963	11,156
Balance, December 31,	<u>\$ 147,774</u>	<u>\$ 407,161</u>	<u>\$ 17,234,101</u>	<u>\$ 134,427</u>

CLASSES A AND B TELEPHONE UTILITIES
 INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
 YEAR - 1970

<u>INCOME STATEMENT</u>	<u>IDAHO TEL. CO.</u>	<u>LINN COUNTY TEL. CO.</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>OWYHEE TEL. CO.</u>
Operating Revenues	\$ 1,180,142	\$ 1,723,995	\$ 1,232,788	\$ 354,466
Operating Expenses	507,337	682,011	431,008	160,527
Depreciation	196,980	290,905	246,344	58,481
Amortization	-	-	-	-
Investment Credits - Net	-	-	2,479	-
Taxes	154,353	376,842	292,342	28,152
Total Operating Rev. Ded.	<u>858,670</u>	<u>1,349,758</u>	<u>972,173</u>	<u>247,160</u>
Net Operating Income	321,472	374,237	260,615	107,306
Other Income	17,233	32,516	5,089	661
Total Income	<u>338,705</u>	<u>406,753</u>	<u>265,704</u>	<u>107,967</u>
Misc. Deductions from Income	2,397	1,292	138	230
Income Avail. for Fixed Chgs.	336,308	405,461	265,566	107,737
Interest on Long Term Debt	97,609	117,135	-	12,640
Other Fixed Charges	71,264	1,501	58,408	916
Total Fixed Charges	<u>168,873</u>	<u>118,636</u>	<u>58,408</u>	<u>13,556</u>
Net Income	167,435	286,825	207,158	94,181
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 167,435</u>	<u>\$ 286,825</u>	<u>\$ 207,158</u>	<u>\$ 94,181</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 454,685	\$ 1,962,909	\$ 238,535	\$ 339,915
Net Income	167,435	286,825	207,158	94,181
Other Credits	-	-	-	-
Dividends	51,600	2,500	173,118	58,220
Other Debits	-	-	-	-
Balance, December 31,	<u>\$ 570,520</u>	<u>\$ 2,247,234</u>	<u>\$ 282,575</u>	<u>\$ 375,876</u>

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>PACIFIC N.W. BELL TEL. CO.</u>	<u>PIONEER TEL. COOP.</u>	<u>REDWOODS TEL. CO.</u>
Operating Revenues	\$ 438,186,162	\$ 931,494	\$ 180,495
Operating Expenses	209,459,094	388,920	121,174
Depreciation	69,962,068	274,686	15,444
Amortization	-	-	-
Investment Credits - Net	1,171,212	-	-
Taxes	84,104,090	47,872	17,978
Total Operating Rev. Ded.	<u>364,696,464</u>	<u>711,478</u>	<u>154,596</u>
Net Operating Income	73,489,698	220,016	25,899
Other Income	3,174,905	21,214	-
Total Income	<u>76,664,603</u>	<u>241,230</u>	<u>25,899</u>
Misc. Deductions from Income	341,756	311	629
Income Avail. for Fixed Chgs.	76,322,847	240,919	25,270
Interest on Long Term Debt	20,281,250	67,601	-
Other Fixed Charges	7,371,161	1,567	7,956
Total Fixed Charges	<u>27,652,411</u>	<u>69,168</u>	<u>7,956</u>
Net Income	48,670,436	171,751	17,314
Extraordinary Items - Net	(6,444)	-	-
Net Income	<u>\$ 48,663,992</u>	<u>\$ 171,751</u>	<u>\$ 17,314</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>			
Balance, January 1,	112,535,028	377,173	172,660
Net Income	48,663,992	171,751	17,314
Other Credits	222,243	-	-
Dividends	38,891,994	-	-
Other Debits	<u>4</u>	<u>-</u>	<u>-</u>
Balance, December 31,	<u>\$ 122,529,265</u>	<u>\$ 548,924</u>	<u>\$ 189,974</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>ROSE VALLEY TEL. CO.</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>
Operating Revenues	\$ 360,630	\$ 349,475	\$ 10,287,513
Operating Expenses	103,623	136,317	3,585,737
Depreciation	45,895	67,394	1,807,618
Amortization	-	-	-
Investment Credits - Net	-	-	-
Taxes	63,302	36,458	2,056,212
Total Operating Rev. Ded.	<u>212,820</u>	<u>240,169</u>	<u>7,449,567</u>
Net Operating Income	147,810	109,306	2,837,946
Other Income	11,430	2,052	131,678
Total Income	<u>159,240</u>	<u>111,358</u>	<u>2,969,624</u>
Misc. Deductions from Income	749	143	32,622
Income Avail. for Fixed Chgs.	158,491	111,215	2,937,002
Interest on Long Term Debt	29,410	18,880	849,936
Other Fixed Charges	19,632	-	149,223
Total Fixed Charges	<u>49,042</u>	<u>18,880</u>	<u>999,159</u>
Net Income	109,449	92,335	1,937,843
Extraordinary Items - Net	-	-	-
Net Income	<u>\$ 109,449</u>	<u>\$ 92,335</u>	<u>\$ 1,937,843</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>			
Balance, January 1,	\$ 240,167	\$ 478,713	\$ 2,585,776
Net Income	109,449	92,335	1,937,843
Other Credits	-	-	-
Dividends	33,906	12,970	959,189
Other Debits	<u>-</u>	<u>-</u>	<u>-</u>
Balance, December 31,	<u>\$ 315,710</u>	<u>\$ 558,078</u>	<u>\$ 3,564,430</u>

CLASSES A AND B TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>VALLEY TEL. CO.</u>	<u>WESTERN VALLEY TEL. CO.</u>	<u>TOTAL</u>
Operating Revenues	\$ 908,656	\$ 973,386	\$ 547,355,961
Operating Expenses	345,662	345,434	253,446,669
Depreciation	162,053	157,144	91,752,491
Amortization	-	-	-
Investment Credits - Net	-	-	1,557,235
Taxes	165,830	197,439	102,212,960
Total Operating Rev. Ded.	<u>673,545</u>	<u>700,017</u>	<u>448,969,355</u>
Net Operating Income	235,111	273,369	98,386,606
Other Income	3,374	53,608	5,023,337
Total Income	<u>238,485</u>	<u>326,977</u>	<u>103,409,943</u>
Misc. Deductions from Income	2,598	-	455,044
Income Avail. for Fixed Chgs.	235,887	326,977	102,954,899
Interest on Long Term Debt	38,313	40,091	30,901,011
Other Fixed Charges	71,533	70,184	10,343,181
Total Fixed Charges	<u>109,846</u>	<u>110,275</u>	<u>41,244,192</u>
Net Income	126,041	216,702	61,710,707
Extraordinary Items - Net	-	(29,829)	320,998
Net Income	<u>\$ 126,041</u>	<u>\$ 186,873</u>	<u>\$ 62,031,705</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>			
Balance, January 1,	\$ 315,004	\$ 258,256	\$ 139,265,848
Net Income	126,041	186,873	62,031,705
Other Credits	-	-	459,707
Dividends	49,725	99,725	49,199,697
Other Debits	<u>-</u>	<u>-</u>	<u>105,809</u>
Balance, December 31,	<u>\$ 391,320</u>	<u>\$ 345,404</u>	<u>\$ 152,451,754</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>	<u>CAL.-PAC. UTIL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 60,961	\$ 219,169	\$ 58,551	\$ 264,656
Toll Service	124,393	588,672	149,890	491,045
Miscellaneous	4,889	14,369	1,512	31,458
Uncollectibles	<u>1,269</u>	<u>8,569</u>	<u>2,155</u>	<u>3,500</u>
Total Operating Revenues	188,974	813,641	207,798	783,659
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	33,798	101,832	80,139	83,659
Traffic	5,907	77,537	740	94,660
Commercial	24,329	53,337	1,061	69,706
General Office	20,191	85,871	14,571	95,533
Other Operating Expenses	<u>11,310</u>	<u>35,600</u>	<u>18,506</u>	<u>-</u>
Total Operating Expenses	95,535	354,177	115,017	343,558
Depreciation	30,973	159,242	41,671	91,710
Amortization	-	-	-	-
Investment Credits - Net	-	-	-	-
Taxes	<u>18,179</u>	<u>73,810</u>	<u>21,466</u>	<u>118,528</u>
Total Operating Rev. Ded.	144,687	587,229	178,154	553,796
Net Operating Income	<u>\$ 44,287</u>	<u>\$ 226,412</u>	<u>\$ 29,644</u>	<u>\$ 229,863</u>
Gross Plant in Service	\$ 673,954	\$2,822,268	\$ 997,930	\$3,097,723
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	89	176	730	83
Miles of Aerial Wire	520	1,593	1,838	252
Miles of Cable	41	246	13	351
Number of Central Offices	1	6	5	7
Total Company Telephones	1,333	3,398	739	4,815
Total Telephones in Service	1,333	3,398	739	4,867
Average Company Telephones	1,255	3,283	726	4,622

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>CANBY TEL. ASSOC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 176,109	\$ 127,989	\$ 69,145	\$ 71,088
Toll Service	246,426	54,334	144,474	93,296
Miscellaneous	8,095	1,211	5,819	9,423
Uncollectibles	<u>5,475</u>	<u>3,036</u>	<u>1,223</u>	<u>1,810</u>
Total Operating Revenues	425,155	180,498	218,215	171,997
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	58,631	27,585	34,502	20,645
Traffic	3,198	1,022	5,127	2,165
Commercial	27,548	18,820	5,655	17,520
General Office	33,070	12,414	43,684	15,068
Other Operating Expenses	<u>25,010</u>	<u>26,780</u>	<u>26,719</u>	<u>(68)</u>
Total Operating Expenses	147,457	86,621	115,687	55,330
Depreciation	64,234	51,288	24,565	31,784
Amortization	-	-	-	-
Investment Credits - Net	-	-	-	-
Taxes	<u>49,746</u>	<u>11,977</u>	<u>36,165</u>	<u>21,823</u>
Total Operating Rev. Ded.	261,437	149,886	176,417	108,937
Net Operating Income	<u>\$ 163,718</u>	<u>\$ 30,612</u>	<u>\$ 41,798</u>	<u>\$ 63,060</u>
 Gross Plant in Service				
	\$ 1,961,860	\$ 1,022,339	\$ 577,391	\$ 596,650
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	146	144	63	20
Miles of Aerial Wire	172	1,170	208	28
Miles of Cable	225	104	56	28
Number of Central Offices	2	1	1	2
Total Company Telephones	4,385	1,468	1,260	1,286
Total Telephones in Service	4,385	1,468	1,260	1,286
Average Company Telephones	4,148	1,368	1,228	1,202

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>EASTERN ORE. TEL. CO.</u>	<u>ESTACADA TEL. & TEL. CO.</u>	<u>GENERAL TEL. OF NW., INC.</u>	<u>HOME TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 82,806	\$ 386,465	\$ 13,767,919	\$ 37,939
Toll Service	190,932	448,479	12,327,000	39,067
Miscellaneous	1,407	18,465	656,150	35,041
Uncollectibles	1,545	1,357	187,035	6,741
Total Operating Revenues	<u>273,600</u>	<u>852,052</u>	<u>26,564,034</u>	<u>105,306</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	66,208	146,170	4,618,103	29,826
Traffic	956	58,841	2,021,960	642
Commercial	12,026	27,868	1,340,768	2,200
General Office	34,126	78,748	1,769,172	14,171
Other Operating Expenses	26,522	75,359	681,083	5,496
Total Operating Expenses	<u>139,838</u>	<u>386,986</u>	<u>10,431,086</u>	<u>52,335</u>
Depreciation	42,912	158,346	4,825,676	27,037
Amortization	-	-	-	-
Investment Credits - Net	-	-	59,246	-
Taxes	50,251	153,820	5,125,148	6,201
Total Operating Rev. Ded.	<u>233,001</u>	<u>699,152</u>	<u>20,441,156</u>	<u>85,573</u>
Net Operating Income	<u>\$ 40,599</u>	<u>\$ 152,900</u>	<u>\$ 6,122,878</u>	<u>\$ 19,733</u>
 Gross Plant in Service	 \$ 958,044	 \$3,367,587	 \$ 97,671,840	 \$ 357,917
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	297	366	1,240	215
Miles of Aerial Wire	1,834	323	8,925	850
Miles of Cable	33	241	5,367	14
Number of Central Offices	3	4	40	1
Total Company Telephones	1,242	3,022	152,608	660
Total Telephones in Service	1,245	3,022	153,026	660
Average Company Telephones	1,226	2,863	146,749	787

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>IDAHO TEL. CO.</u>	<u>LINN COUNTY TEL. CO.</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>OWYHEE TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 5,474	\$ 631,855	\$ 739,924	\$ 20,510
Toll Service	6,697	998,057	435,934	22,082
Miscellaneous	139	106,050	63,488	783
Uncollectibles	-	11,967	6,558	25
Total Operating Revenues	12,310	1,723,995	1,232,788	43,350
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	1,778	198,665	149,224	5,925
Traffic	1,697	162,202	24,765	244
Commercial	1,497	100,057	86,970	3,537
General Office	872	121,985	77,501	3,688
Other Operating Expenses	380	99,102	92,548	306
Total Operating Expenses	6,224	682,011	431,008	13,700
Depreciation	1,490	290,905	246,344	13,672
Amortization	-	-	-	-
Investment Credits - Net	-	-	2,479	-
Taxes	1,468	376,842	292,342	3,921
Total Operating Rev. Ded.	9,182	1,349,758	972,173	31,293
Net Operating Income	\$ 3,128	\$ 374,237	\$ 260,615	\$ 12,057
Gross Plant in Service	\$ 25,665	\$ 5,954,295	\$ 4,306,539	\$ 292,343
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	23	358	256	213
Miles of Aerial Wire	84	1,470	1,851	684
Miles of Cable	14	469	339	2
Number of Central Offices	-	3	4	1
Total Company Telephones	84	12,897	9,808	291
Total Telephones in Service	84	12,902	9,820	291
Average Company Telephones	86	12,645	9,502	284

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>PACIFIC N.W. BELL TEL. CO.</u>	<u>PIONEER TEL. COOP.</u>	<u>REDWOODS TEL. CO.</u>
<u>OPERATING REVENUES</u>			
Local Service	\$ 78,627,763	\$ 347,440	\$ 62,211
Toll Service	76,541,549	587,308	116,617
Miscellaneous	9,149,276	20,620	2,267
Uncollectibles	1,052,369	23,874	600
Total Operating Revenues	<u>163,266,219</u>	<u>931,494</u>	<u>180,495</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>			
Maintenance	32,772,868	163,727	32,600
Traffic	14,167,518	7,547	38,584
Commercial	13,123,233	75,191	314
General Office	9,265,008	98,173	34,094
Other Operating Expenses	11,390,160	44,282	15,582
Total Operating Expenses	<u>80,718,787</u>	<u>388,920</u>	<u>121,174</u>
Depreciation	26,610,896	274,686	15,444
Amortization	-	-	-
Investment Credits - Net	229,801	-	-
Taxes	29,009,865	47,872	17,978
Total Operating Rev. Ded.	<u>136,569,349</u>	<u>711,478</u>	<u>154,596</u>
Net Operating Income	<u>\$ 26,696,870</u>	<u>\$ 220,016</u>	<u>\$ 25,899</u>
Gross Plant in Service	\$ 511,840,560	\$ 4,624,742	\$ 441,740
 <u>PRIMARY STATISTICS</u>			
Miles of Pole Line	5,633	714	146
Miles of Aerial Wire	53,292	3,561	515
Miles of Cable	16,211	220	115
Number of Central Offices	161	16	3
Total Company Telephones	924,297	5,523	1,438
Total Telephones in Service	925,214	5,527	1,439
Average Company Telephones	904,305	5,341	1,392

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>ROSE VALLEY TEL. CO.</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>
<u>OPERATING REVENUES</u>			
Local Service	\$ 111,237	\$ 143,130	\$ 2,118,921
Toll Service	243,967	184,604	3,409,762
Miscellaneous	8,824	24,382	201,676
Uncollectibles	3,398	2,641	25,926
Total Operating Revenues	360,630	349,475	5,704,433
 <u>OPERATING REVENUE DEDUCTIONS</u>			
Maintenance	19,013	65,174	730,429
Traffic	9,513	2,270	479,761
Commercial	34,402	24,000	294,976
General Office	36,706	18,895	300,978
Other Operating Expenses	3,989	25,978	245,322
Total Operating Expenses	103,623	136,317	2,051,466
Depreciation	45,895	67,394	1,016,653
Amortization	-	-	-
Investment Credits - Net	-	-	-
Taxes	63,302	36,458	1,213,020
Total Operating Rev. Ded.	212,820	240,169	4,281,139
Net Operating Income	\$ 147,810	\$ 109,306	\$ 1,423,294
Gross Plant in Service	\$ 1,341,620	\$ 1,808,082	\$ 20,735,626
 <u>PRIMARY STATISTICS</u>			
Miles of Pole Line	77	184	771
Miles of Aerial Wire	33	419	7,329
Miles of Cable	136	201	1,084
Number of Central Offices	1	1	32
Total Company Telephones	2,021	3,196	30,022
Total Telephones in Service	2,021	3,196	30,030
Average Company Telephones	1,965	3,082	29,451

CLASSES A AND B TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND PRIMARY STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>VALLEY TEL. CO.</u>	<u>WESTERN VALLEY TEL. CO.</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>			
Local Service	\$ 470,584	\$ 475,246	\$ 99,077,092
Toll Service	409,494	492,347	98,346,426
Miscellaneous	37,532	11,793	10,414,669
Uncollectibles	8,954	6,000	1,366,027
Total Operating Revenues	<u>\$ 908,656</u>	<u>\$ 973,386</u>	<u>\$ 206,472,160</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>			
Maintenance	\$ 124,342	\$ 112,087	\$ 39,676,930
Traffic	14,078	14,724	17,195,658
Commercial	60,084	58,312	15,463,411
General Office	109,490	132,323	12,416,332
Other Operating Expenses	37,668	27,988	12,915,622
Total Operating Expenses	<u>345,662</u>	<u>345,434</u>	<u>97,667,953</u>
Depreciation	162,053	157,144	34,452,014
Amortization	-	-	-
Investment Credits - Net	-	-	291,526
Taxes	165,830	197,439	37,113,451
Total Operating Rev. Ded.	<u>673,545</u>	<u>700,017</u>	<u>169,524,944</u>
Net Operating Income	<u>\$ 235,111</u>	<u>\$ 273,369</u>	<u>\$ 36,947,216</u>
Gross Plant in Service	\$ 4,251,343	\$ 3,856,970	\$ 673,585,028
 <u>PRIMARY STATISTICS</u>			
Miles of Pole Line	386	218	12,548
Miles of Aerial Wire	496	1,454	88,901
Miles of Cable	468	461	26,439
Number of Central Offices	5	7	307
Total Company Telephones	6,735	6,529	1,179,057
Total Telephones in Service	6,735	6,529	1,180,477
Average Company Telephones	6,568	6,286	1,149,688

CLASSES A AND B TELEPHONE UTILITIES
 DERIVED STATISTICS - STATE OF OREGON
 YEAR - 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>	<u>CAL.-PAC. UTIL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 48.57	\$ 66.76	\$ 80.65	\$ 57.26
Toll Revenue	99.12	179.31	206.46	106.24
Miscellaneous	3.90	4.37	2.08	6.81
Uncollectible Revenues	1.01	2.61	2.97	.76
Total Operating Revenues	<u>150.58</u>	<u>247.83</u>	<u>286.22</u>	<u>169.55</u>
<u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	26.93	31.02	110.38	18.10
Traffic	4.71	23.62	1.02	20.48
Commercial	19.38	16.24	1.46	15.08
General Office	16.09	26.16	20.07	20.67
Other Operating Expenses	9.01	10.84	25.49	-
Sub Total	<u>76.12</u>	<u>107.88</u>	<u>158.42</u>	<u>74.33</u>
Depreciation	24.68	48.51	57.40	19.84
Amortization	-	-	-	-
Investment Credits - Net	-	-	-	-
Taxes	14.49	22.48	29.57	25.65
Total Operating Revenue Ded.	<u>115.29</u>	<u>178.87</u>	<u>245.39</u>	<u>119.82</u>
Net Operating Income	<u>\$ 35.29</u>	<u>\$ 68.96</u>	<u>\$ 40.83</u>	<u>\$ 49.73</u>
Gross Plant per Average Co. Tel.	\$ 537.02	\$ 859.66	\$1,374.56	\$ 670.21
Company Tel. Per Mile of Pole Line	14.98	19.30	1.01	58.01
Ratio of Gross Plant to Oper. Rev.	3.57	3.47	4.80	3.95
% of Depreciation to Gross Plant	4.60	5.64	4.18	2.96
% of Oper. Exp. to Oper. Rev.	50.55	43.53	55.35	43.84
% of Uncoll. to Oper. Rev.	.67	1.05	1.04	.45
% of Taxes to Operating Revenue	9.62	9.07	10.33	15.12

CLASSES A AND B TELEPHONE UTILITIES
 DERIVED STATISTICS - STATE OF OREGON
 YEAR - 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>CANBY TEL. ASSOC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 42.46	\$ 93.56	\$ 56.31	\$ 59.14
Toll Revenue	59.41	39.72	117.65	77.62
Miscellaneous	1.95	.88	4.74	7.84
Uncollectible Revenues	<u>1.32</u>	<u>2.22</u>	<u>1.00</u>	<u>1.51</u>
Total Operating Revenues	\$ 102.50	\$ 131.94	\$ 177.70	\$ 143.09
 <u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	14.14	20.16	28.10	17.17
Traffic	.77	.75	4.17	1.80
Commercial	6.64	13.76	4.61	14.58
General Office	7.97	9.07	35.57	12.54
Other Operating Expenses	<u>6.03</u>	<u>19.58</u>	<u>21.76</u>	<u>(.06)</u>
Sub Total	35.55	63.32	94.21	46.03
Depreciation	15.49	37.49	20.00	26.44
Amortization	-	-	-	-
Investment Credits - Net	-	-	-	-
Taxes	<u>11.99</u>	<u>8.76</u>	<u>29.45</u>	<u>18.16</u>
Total Operating Revenue Ded.	63.03	109.57	143.66	90.63
Net Operating Income	<u>\$ 39.47</u>	<u>\$ 22.37</u>	<u>\$ 34.04</u>	<u>\$ 52.46</u>
Gross Plant Per Average Co. Tel.	\$ 472.97	\$ 747.32	\$ 470.19	\$ 496.38
Company Tel. Per Mile of Pole Line	30.03	10.19	20.00	64.30
Ratio of Gross Plant to Oper. Rev.	4.61	5.66	2.65	3.47
% of Depreciation to Gross Plant	3.27	5.02	4.25	5.33
% of Oper. Exp. to Oper. Rev.	34.68	47.99	53.02	32.17
% of Uncoll. to Oper Rev.	1.29	1.68	.56	1.05
% of Taxes to Operating Revenue	11.70	6.64	16.57	12.69

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES
DERIVED STATISTICS - STATE OF OREGON
YEAR - 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>EASTERN ORE. TEL. CO.</u>	<u>ESTACADA TEL. & TEL. CO.</u>	<u>GENERAL TEL. OF NW., INC.</u>	<u>HOME TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 67.54	\$ 134.98	\$ 93.82	\$ 48.21
Toll Revenue	155.73	156.65	84.00	49.64
Miscellaneous	1.15	6.45	4.47	44.52
Uncollectible Revenues	1.26	.47	1.28	8.57
Total Operating Revenues	<u>223.16</u>	<u>297.61</u>	<u>181.01</u>	<u>133.80</u>
 <u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	54.00	51.05	31.47	37.90
Traffic	.78	20.55	13.78	.82
Commercial	9.81	9.73	9.14	2.80
General Office	27.84	27.51	12.05	18.01
Other Operating Expenses	21.63	26.32	4.64	6.98
Sub Total	<u>114.06</u>	<u>135.16</u>	<u>71.08</u>	<u>66.51</u>
Depreciation	35.00	55.31	32.88	34.35
Amortization	-	-	-	-
Investment Credits - Net	-	-	.40	-
Taxes	40.99	53.73	34.93	7.88
Total Operating Revenue Ded.	<u>190.05</u>	<u>244.20</u>	<u>139.29</u>	<u>108.74</u>
Net Operating Income	<u>\$ 33.11</u>	<u>\$ 53.41</u>	<u>\$ 41.72</u>	<u>\$ 25.06</u>
Gross Plant Per Average Co. Tel.	\$ 781.44	\$ 1,176.24	\$ 665.57	\$ 454.79
Company Tel. Per Mile of Pole Line	4.18	8.26	123.07	3.07
Ratio of Gross Plant to Oper. Rev.	3.50	3.95	3.68	3.40
% of Depreciation to Gross Plant	4.48	4.70	4.94	7.55
% of Oper. Exp. to Oper. Rev.	51.11	45.42	39.27	49.70
% of Uncoll. to Oper Rev.	.56	.16	.70	6.40
% of Taxes to Operating Revenue	18.37	18.05	19.29	5.89

CLASSES A AND B TELEPHONE UTILITIES
 DERIVED STATISTICS - STATE OF OREGON
 YEAR - 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>IDAHO TEL. CO.</u>	<u>LINN COUNTY TEL. CO.</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>OWYHEE TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 63.65	\$ 49.97	\$ 77.87	\$ 72.22
Toll Revenue	77.87	78.93	45.88	77.75
Miscellaneous	1.62	8.39	6.68	2.76
Uncollectible Revenues	-	.95	.69	.09
Total Operating Revenues	<u>143.14</u>	<u>136.34</u>	<u>129.74</u>	<u>152.64</u>
 <u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	20.67	15.71	15.70	20.86
Traffic	19.73	12.83	2.61	.86
Commercial	17.41	7.91	9.15	12.45
General Office	10.14	9.65	8.16	12.99
Other Operating Expenses	4.42	7.83	9.74	1.08
Sub Total	<u>72.37</u>	<u>53.93</u>	<u>45.36</u>	<u>48.24</u>
Depreciation	17.33	23.01	25.92	48.14
Amortization	-	-	-	-
Investment Credits - Net	-	-	.26	-
Taxes	17.07	29.80	30.77	13.81
Total Operating Revenue Ded.	<u>106.77</u>	<u>106.74</u>	<u>102.31</u>	<u>110.19</u>
Net Operating Income	<u>\$ 36.37</u>	<u>\$ 29.60</u>	<u>\$ 27.43</u>	<u>\$ 42.45</u>
Gross Plant Per Average Co. Tel.	\$ 298.43	\$ 470.88	\$ 453.22	\$1,029.38
Company Tel. Per Mile of Pole Line	3.65	36.03	38.31	1.36
Ratio of Gross Plant to Oper. Rev.	2.08	3.45	3.49	6.74
% of Depreciation to Gross Plant	5.81	4.89	5.72	4.68
% of Oper. Exp. to Oper. Rev.	50.56	39.56	34.96	31.60
% of Uncoll. to Oper Rev.	-	.69	.53	.06
% of Taxes to Operating Revenue	11.93	21.86	23.72	9.05

CLASSES A AND B TELEPHONE UTILITIES
DERIVED STATISTICS - STATE OF OREGON
YEAR - 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>PACIFIC N.W. BELL TEL. CO.</u>	<u>PIONEER TEL. COOP.</u>	<u>REDWOODS TEL. CO.</u>
<u>Operating Revenues</u>			
Exchange Revenue	\$ 86.95	\$ 65.05	\$ 44.69
Toll Revenue	84.64	109.96	83.78
Miscellaneous	10.11	3.86	1.63
Uncollectible Revenues	1.16	4.47	.43
Total Operating Revenues	<u>180.54</u>	<u>174.40</u>	<u>129.67</u>
 <u>Operating Revenue Deductions</u>			
<u>Operating Expenses</u>			
Maintenance	36.24	30.66	23.42
Traffic	15.66	1.41	27.72
Commercial	14.51	14.08	.23
General Office	10.25	18.38	24.49
Other Operating Expenses	12.60	8.29	11.19
Sub Total	<u>89.26</u>	<u>72.82</u>	<u>87.05</u>
Depreciation	29.43	51.43	11.09
Amortization	-	-	-
Investment Credits - Net	.25	-	-
Taxes	32.08	8.96	12.92
Total Operating Revenue Ded.	<u>151.02</u>	<u>133.21</u>	<u>111.06</u>
Net Operating Income	<u>\$ 29.52</u>	<u>\$ 41.19</u>	<u>\$ 18.61</u>
Gross Plant Per Average Co. Tel.	\$ 566.00	\$ 865.89	\$ 317.34
Company Tel. Per Mile of Pole Line	164.09	7.74	9.85
Ratio of Gross Plant to Oper. Rev.	3.14	4.96	2.45
% of Depreciation to Gross Plant	5.20	5.94	3.50
% of Oper. Exp. to Oper. Rev.	49.44	41.75	67.13
% of Uncoll. to Oper Rev.	.65	2.56	.33
% of Taxes to Operating Revenue	17.77	5.14	9.96

CLASSES A AND B TELEPHONE UTILITIES
 DERIVED STATISTICS - STATE OF OREGON
YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>ROSE VALLEY TEL. CO.</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>
<u>Operating Revenues</u>			
Exchange Revenue	\$ 56.61	\$ 46.44	\$ 71.94
Toll Revenue	124.16	59.90	115.78
Miscellaneous	4.49	7.91	6.85
Uncollectible Revenues	1.73	.86	.88
Total Operating Revenues	<u>183.53</u>	<u>113.39</u>	<u>193.69</u>
 <u>Operating Revenue Deductions</u>			
<u>Operating Expenses</u>			
Maintenance	9.68	21.15	24.80
Traffic	4.84	.73	16.29
Commercial	17.51	7.79	10.02
General Office	18.68	6.13	10.22
Other Operating Expenses	2.03	8.43	8.33
Sub Total	<u>52.74</u>	<u>44.23</u>	<u>69.66</u>
Depreciation	23.36	21.87	34.52
Amortization	-	-	-
Investment Credits - Net	-	-	-
Taxes	32.21	11.83	41.18
Total Operating Revenue Ded.	<u>108.31</u>	<u>77.93</u>	<u>145.36</u>
Net Operating Income	<u>\$ 75.22</u>	<u>\$ 35.46</u>	<u>\$ 48.33</u>
Gross Plant Per Average Co. Tel.	\$ 682.76	\$ 586.66	\$ 704.07
Company Tel. Per Mile of Pole Line	26.25	17.37	38.94
Ratio of Gross Plant to Oper. Rev.	3.72	5.17	3.64
% of Depreciation to Gross Plant	3.42	3.73	4.90
% of Oper. Exp. to Oper. Rev.	28.73	39.01	35.96
% of Uncoll. to Oper Rev.	.94	.76	.45
% of Taxes to Operating Revenue	17.55	10.43	21.26

CLASSES A AND B TELEPHONE UTILITIES
DERIVED STATISTICS - STATE OF OREGON
YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>VALLEY TEL. CO.</u>	<u>WESTERN VALLEY TEL. CO.</u>	<u>AVERAGES</u>
<u>Operating Revenues</u>			
Exchange Revenue	\$ 71.65	\$ 75.60	\$ 86.18
Toll Revenue	62.35	78.32	85.54
Miscellaneous	5.71	1.88	9.06
Uncollectible Revenues	1.36	.95	1.19
Total Operating Revenues	<u>138.35</u>	<u>154.85</u>	<u>179.59</u>
 <u>Operating Revenue Deductions</u>			
<u>Operating Expenses</u>			
Maintenance	18.93	17.83	34.51
Traffic	2.14	2.34	14.96
Commercial	9.15	9.28	13.45
General Office	16.67	21.05	10.80
Other Operating Expenses	5.74	4.45	11.23
Sub Total	<u>52.63</u>	<u>54.95</u>	<u>84.95</u>
Depreciation	24.67	25.00	29.97
Amortization	-	-	-
Investment Credits - Net	-	-	.25
Taxes	25.25	31.41	32.28
Total Operating Revenue Ded.	<u>102.55</u>	<u>111.36</u>	<u>147.45</u>
Net Operating Income	<u>\$ 35.80</u>	<u>\$ 43.49</u>	<u>\$ 32.14</u>
Gross Plant Per Average Co. Tel.	\$ 647.28	\$ 613.58	\$ 585.89
Company Tel. Per Mile of Pole Line	17.45	29.95	93.96
Ratio of Gross Plant to Oper. Rev.	4.68	3.96	3.26
% of Depreciation to Gross Plant	3.81	4.07	5.11
% of Oper. Exp. to Oper. Rev.	38.04	35.48	47.30
% of Uncoll. to Oper Rev.	.99	.61	.66
% of Taxes to Operating Revenue	18.25	20.28	17.98

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>ASOTIN TEL. CO.</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>CASCADE UTIL., INC.</u>	<u>COLTON TEL. CO.</u>
Utility Plant in Service	\$ 509,744	\$ 596,452	\$ 217,028	\$ 343,479
Utility Plant Under Const.	-	277,458	-	5,804
Property Help for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	(733)	-
Sub Total	<u>509,744</u>	<u>873,910</u>	<u>216,295</u>	<u>349,283</u>
Less: Depr. & Amort Reserve	<u>146,976</u>	<u>105,542</u>	<u>64,885</u>	<u>57,321</u>
Net Utility Plant	<u>362,768</u>	<u>768,368</u>	<u>151,410</u>	<u>291,962</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	31,151	157,271	4,748	26,146
Other Assets & Def. Debits	6,568	2,712	550	4,485
Total Assets & Other Debits	<u>\$ 400,487</u>	<u>\$ 928,351</u>	<u>\$ 156,708</u>	<u>\$ 322,593</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	29,000	-	24,122	-
- Preferred	59,675	-	-	-
Memberships & Memb. Equity Cert.	-	10,550	-	5,726
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	212	-	3,814	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	48,020
Unappropriated Earned Surplus	7,606	188,045	891	14,650
Long Term Debt	267,398	609,919	119,331	247,161
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	36,596	119,837	8,019	7,036
Deferred Credits and Other Reserves	-	-	531	-
Total Liabilities & Other Credits	<u>\$ 400,487</u>	<u>\$ 928,351</u>	<u>\$ 156,708</u>	<u>\$ 322,593</u>
Capital Ratios:				
Long Term Debt	80.25	75.44	80.54	78.33
Advances from Affiliates	-	-	-	-
Preferred Stock	8.70	-	-	-
Common Stock and Surplus	11.05	24.56	19.46	21.67

(Red Figures)

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	COLUMBIA TEL. CO. OF OREGON	DESCHUTES TEL. CO.	EAGLE TEL. CO.	FOSSIL TEL. CO.
Utility Plant in Service	\$ 533,738	\$ 909,687	\$ 60,537	\$ 241,096
Utility Plant Under Const.	-	70,356	-	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>533,738</u>	<u>980,043</u>	<u>60,537</u>	<u>241,096</u>
Less: Depr. & Amort Reserve	151,401	63,157	32,473	111,776
Net Utility Plant	<u>382,337</u>	<u>916,886</u>	<u>28,064</u>	<u>129,320</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	23,858	30,951	8,911	69,392
Other Assets & Def. Debits	780	8,640	-	-
Total Assets & Other Debits	<u>\$ 406,975</u>	<u>\$ 956,477</u>	<u>\$ 36,975</u>	<u>\$ 198,712</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ 35,275	\$ -
Capital Stock - Common	3,600	80,000	-	500
- Preferred	5,100	-	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	216,000	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	29,953	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	63,384	33,869	-	54,023
Long Term Debt	181,072	391,500	-	130,138
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	114,366	234,374	1,700	5,373
Deferred Credits and Other Reserves	9,500	734	-	8,678
Total Liabilities & Other Credits	<u>\$ 406,975</u>	<u>\$ 956,477</u>	<u>\$ 36,975</u>	<u>\$ 198,712</u>
 Capital Ratios:				
Long Term Debt	63.96	54.27	-	70.47
Advances from Affiliates	-	-	-	-
Preferred Stock	1.80	-	-	-
Common Stock and Surplus	34.24	45.73	100.00	29.53

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>	<u>HELIX TEL. CO.</u>
Utility Plant in Service	\$ 292,440	\$ 204,857	\$ 346,926	\$ 170,621
Utility Plant Under Const.	-	-	3,870	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	(1,045)	-
Sub Total	292,440	204,857	349,751	170,621
Less: Depr. & Amort. Reserve	63,165	69,550	57,075	49,972
Net Utility Plant	229,275	135,307	292,676	120,649
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	54,168	14,755	27,618	2,829
Other Assets & Def. Debits	4,039	-	2,619	-
Total Assets & Other Debits	\$ 287,482	\$ 150,062	\$ 322,913	\$ 123,478
<u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ 117,654
Capital Stock - Common	-	16,050	48,935	-
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	2,245	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	-	4,855	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	12,011	-	-
Unappropriated Earned Surplus	119,209	-	21,026	-
Long Term Debt	163,214	94,876	145,201	5,788
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	2,542	21,991	38,451	36
Deferred Credits and Other Reserves	272	279	69,300	-
Total Liabilities & Other Credits	\$ 287,482	\$ 150,062	\$ 322,913	\$ 123,478
Capital Ratios:				
Long Term Debt	57.33	74.24	67.48	4.69
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	42.67	25.76	32.52	95.31

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>KNAPPA TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>
Utility Plant in Service	\$ 468,879	\$ 265,160	\$ 153,407	\$ 473,419
Utility Plant Under Const.	91,539	-	-	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	7,954
Sub Total	<u>560,418</u>	<u>265,160</u>	<u>153,407</u>	<u>481,373</u>
Less: Depr. & Amort. Reserve	106,555	39,314	52,079	120,250
Net Utility Plant	<u>453,863</u>	<u>225,846</u>	<u>101,328</u>	<u>361,123</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	504
Current Assets	139,735	34,715	23,493	25,350
Other Assets & Def. Debits	21,680	26,616	-	5,260
Total Assets & Other Debits	<u>\$ 615,278</u>	<u>\$ 287,177</u>	<u>\$ 124,821</u>	<u>\$ 392,237</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	71,600	-	18,699	11,967
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	342	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	21,000	-	-	67,993
Capital Surplus	-	164	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	40,946	75,290	43,993	92,856
Long Term Debt	229,898	209,292	52,745	164,000
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	251,443	2,089	5,480	32,628
Deferred Credits and Other Reserves	391	-	3,904	22,793
Total Liabilities & Other Credits	<u>\$ 615,278</u>	<u>\$ 287,177</u>	<u>\$ 124,821</u>	<u>\$ 392,237</u>
Capital Ratios:				
Long Term Debt	63.26	73.41	45.69	48.69
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	36.74	26.59	54.31	51.31

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>NEHALEM TEL. & TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>OREGON TEL. CORP.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
Utility Plant in Service	\$ 317,396	\$ 237,833	\$ 828,667	\$ 306,908	\$ 161,689
Utility Plant Under Const.	-	24,855	27,295	-	-
Property Held for Future Use	-	-	9,000	-	-
Utility Plant Acquisit. Adj.	-	12,702	11,185	-	-
Sub Total	<u>317,396</u>	<u>275,390</u>	<u>876,147</u>	<u>306,908</u>	<u>161,689</u>
Less: Depr. & Amort. Reserve	<u>109,721</u>	<u>54,982</u>	<u>340,718</u>	<u>117,559</u>	<u>57,646</u>
Net Utility Plant	<u>207,675</u>	<u>220,408</u>	<u>535,429</u>	<u>189,349</u>	<u>104,043</u>
Investment in Affiliated Co.	-	-	2,100	-	-
Other Investments	-	-	1,508	-	-
Current Assets	19,721	23,905	96,628	28,730	11,746
Other Assets & Def. Debits	-	250	9,388	5,127	-
Total Assets & Other Debits	<u>\$ 227,396</u>	<u>\$ 244,563</u>	<u>\$ 645,053</u>	<u>\$ 223,206</u>	<u>\$ 115,789</u>
 <u>LIABILITIES & OTHER CREDITS</u>					
Proprietorship	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	39,000	8,750	3,928	54,410	54,664
- Preferred	-	-	7,900	8,640	-
Memberships & Memb. Equity Cert.	-	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-	-
Capital Surplus	828	-	15,244	-	-
Capital Stock Expense - Debit	-	-	-	-	-
Earned Surplus Reserved	-	-	-	-	-
Unappropriated Earned Surplus	56,514	16,641	68,636	67,024	29,915
Long Term Debt	104,788	213,582	521,830	72,027	-
Advances from Affiliated Companies	-	-	-	-	-
Current and Accrued Liabilities	26,266	5,238	26,007	19,137	19,995
Deferred Credits and Other Reserves	-	352	1,508	1,968	11,215
Total Liabilities & Other Credits	<u>\$ 227,396</u>	<u>\$ 244,563</u>	<u>\$ 645,053</u>	<u>\$ 223,206</u>	<u>\$ 115,789</u>
Capital Ratios:					
Long Term Debt	52.10	89.37	84.50	35.64	-
Advances from Affiliates	-	-	-	-	-
Preferred Stock	-	-	1.28	4.28	-
Common Stock and Surplus	47.90	10.63	14.22	60.08	100.00

CLASS C TELEPHONE UTILITIES
BALANCE SHEET - DECEMBER 31, 1970

<u>ASSETS AND OTHER DEBITS</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>YONCALLA TEL. CO.</u>	<u>TOTAL</u>
Utility Plant in Service	\$ 285,972	\$ 482,250	\$ 314,426	\$ 8,722,611
Utility Plant Under Const.	-	24,042	-	525,219
Property Held for Future Use	-	-	-	9,000
Utility Plant Acquisit. Adj.	-	328	-	30,391
Sub Total	<u>285,972</u>	<u>506,620</u>	<u>314,426</u>	<u>9,287,221</u>
Less: Depr. & Amort. Reserve	<u>52,947</u>	<u>83,015</u>	<u>153,081</u>	<u>2,261,160</u>
Net Utility Plant	<u>233,025</u>	<u>423,605</u>	<u>161,345</u>	<u>7,026,061</u>
Investment in Affiliated Co.	-	-	-	2,100
Other Investments	-	-	-	2,012
Current Assets	83,521	48,471	13,958	1,001,771
Other Assets & Def. Debits	-	41,874	-	140,588
Total Assets & Other Debits	<u>\$ 316,546</u>	<u>\$ 513,950</u>	<u>\$ 175,303</u>	<u>\$ 8,172,532</u>
 <u>LIABILITIES & OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ 152,929
Capital Stock - Common	-	19,475	50,000	534,700
- Preferred	-	-	-	81,315
Memberships & Memb. Equity Cert.	5,817	-	-	24,680
Install. on Cap. Stk. & Memb. Cert.	-	-	-	216,000
Premium & (Discount) on Cap. Stk.	-	-	-	88,993
Capital Surplus	1,651	-	-	56,721
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	60,031
Unappropriated Earned Surplus	300,848	1,450	48,695	1,345,511
Long Term Debt	6,350	450,557	70,968	4,451,635
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	1,880	39,485	5,640	1,025,609
Deferred Credits and Other Reserves	-	2,983	-	134,408
Total Liabilities & Other Credits	<u>\$ 316,546</u>	<u>\$ 513,950</u>	<u>\$ 175,303</u>	<u>\$ 8,172,532</u>
Capital Ratios:				
Long Term Debt	2.02	95.56	41.83	63.48
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	1.16
Common Stock and Surplus	97.98	4.44	58.17	35.36

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>ASOTIN TEL. CO.</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>CASCADE UTIL. INC.</u>	<u>COLTON TEL. CO.</u>
Operating Revenues	\$ 95,578	\$ 142,241	\$ 28,842	\$ 77,258
Operating Expenses	49,147	58,882	9,256	42,410
Depreciation	22,076	20,302	7,898	14,363
Amortization	-	-	-	-
Taxes	8,314	10,699	1,921	5,817
Total Operating Rev. Ded.	<u>79,537</u>	<u>89,883</u>	<u>19,075</u>	<u>62,590</u>
Net Operating Income	16,041	52,358	9,767	14,668
Other Income	326	312	-	2,469
Total Income	<u>16,367</u>	<u>52,670</u>	<u>9,767</u>	<u>17,137</u>
Misc. Deductions from Income	120	123	92	2,440
Income Avail. for Fixed Chgs.	<u>16,247</u>	<u>52,547</u>	<u>9,675</u>	<u>14,697</u>
Interest on Long Term Debt	22,412	7,258	8,752	4,625
Other Fixed Charges	-	-	-	343
Total Fixed Charges	<u>22,412</u>	<u>7,258</u>	<u>8,752</u>	<u>4,968</u>
Net Income	(6,165)	45,289	923	9,729
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ (6,165)</u>	<u>\$ 45,289</u>	<u>\$ 923</u>	<u>\$ 9,729</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 15,580	\$ 135,096	\$ (33)	\$ 14,956
Net Income	(6,165)	45,289	923	9,729
Other Credits	-	7,660	-	-
Dividends	1,809	-	-	-
Other Debits	-	-	-	10,035
Balance, December 31,	<u>\$ 7,606</u>	<u>\$ 188,045</u>	<u>\$ 890</u>	<u>\$ 14,650</u>

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	COLUMBIA TEL. CO. OF OREGON	DESCHUTES TEL. CO.	EAGLE TEL. CO.	FOSSIL TEL. CO.
Operating Revenues	\$ 106,100	\$ 130,245	\$ 23,314	\$ 69,644
Operating Expenses	47,394	74,816	16,049	47,483
Depreciation	22,147	34,006	4,433	10,102
Amortization	-	-	-	-
Taxes	10,352	14,254	838	5,591
Total Operating Rev. Ded.	<u>79,893</u>	<u>123,076</u>	<u>21,320</u>	<u>63,176</u>
Net Operating Income	26,207	7,169	1,994	6,468
Other Income	-	4,674	518	2,181
Total Income	<u>26,207</u>	<u>11,843</u>	<u>2,512</u>	<u>8,649</u>
Misc. Deductions from Income	104	1,071	-	39
Income Avail. for Fixed Chgs.	26,103	10,772	2,512	8,610
Interest on Long Term Debt	18,747	17,238	-	2,521
Other Fixed Charges	-	20,203	-	-
Total Fixed Charges	<u>18,747</u>	<u>37,441</u>	<u>-</u>	<u>2,521</u>
Net Income	<u>7,356</u>	<u>(26,669)</u>	<u>2,512</u>	<u>6,089</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 7,356</u>	<u>\$ (26,669)</u>	<u>\$ 2,512</u>	<u>\$ 6,089</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 56,319	\$ 60,539	\$ 34,510	\$ 47,933
Net Income	7,356	(26,669)	2,512	6,089
Other Credits	-	-	-	-
Dividends	291	-	-	-
Other Debits	<u>-</u>	<u>-</u>	<u>1,747</u>	<u>-</u>
Balance, December 31,	<u>\$ 63,384</u>	<u>\$ 33,870</u>	<u>\$ 35,275</u>	<u>\$ 54,022</u>

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>	<u>HELIX TEL. CO.</u>
Operating Revenues	\$ 70,946	\$ 38,123	\$ 115,847	\$ 26,695
Operating Expenses	30,425	21,321	44,763	19,347
Depreciation	11,582	7,985	17,512	5,984
Amortization	-	-	-	-
Taxes	4,769	2,915	19,697	2,010
Total Operating Rev. Ded.	<u>46,776</u>	<u>32,221</u>	<u>81,972</u>	<u>27,341</u>
Net Operating Income	24,170	5,902	33,875	(646)
Other Income	1,040	-	-	-
Total Income	<u>25,210</u>	<u>5,902</u>	<u>33,875</u>	<u>(646)</u>
Misc. Deductions from Income	97	-	2,374	65
Income Avail. for Fixed Chgs.	25,113	5,902	31,501	(711)
Interest on Long Term Debt	3,315	7,385	10,257	-
Other Fixed Charges	-	-	-	432
Total Fixed Charges	<u>3,315</u>	<u>7,385</u>	<u>10,257</u>	<u>432</u>
Net Income	21,798	(1,483)	21,244	(1,143)
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 21,798</u>	<u>\$ (1,483)</u>	<u>\$ 21,244</u>	<u>\$ (1,143)</u>
 <u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 6,796	\$ 11,294	\$ 36,282	\$ 119,296
Net Income	21,798	(1,483)	21,244	(1,143)
Other Credits	-	2,200	-	7,200
Dividends	-	-	-	-
Other Debits	<u>19,762</u>	<u>-</u>	<u>36,500</u>	<u>7,699</u>
Balance, December 31,	<u>\$ 8,832</u>	<u>\$ 12,011</u>	<u>\$ 21,026</u>	<u>\$ 117,654</u>

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>KNAPPA TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>
Operating Revenues	\$ 102,104	\$ 49,415	\$ 59,109	\$ 154,514
Operating Expenses	58,582	24,610	33,174	68,302
Depreciation	16,624	15,998	8,400	25,591
Amortization	-	-	-	-
Taxes	8,870	3,647	6,860	24,869
Total Operating Rev. Ded.	<u>84,076</u>	<u>44,255</u>	<u>48,434</u>	<u>118,762</u>
Net Operating Income	18,028	5,160	10,675	35,752
Other Income	10,326	552	-	2,379
Total Income	<u>28,354</u>	<u>5,712</u>	<u>10,675</u>	<u>38,131</u>
Misc. Deductions from Income	55	267	-	196
Income Avail. for Fixed Chgs.	<u>28,299</u>	<u>5,445</u>	<u>10,675</u>	<u>37,935</u>
Interest on Long Term Debt	11,319	4,152	3,294	11,857
Other Fixed Charges	16,103	321	-	-
Total Fixed Charges	<u>27,422</u>	<u>4,473</u>	<u>3,294</u>	<u>11,857</u>
Net Income	877	972	7,381	26,078
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 877</u>	<u>\$ 972</u>	<u>\$ 7,381</u>	<u>\$ 26,078</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 31,102	\$ 74,051	\$ 36,612	\$ 81,434
Net Income	877	972	7,381	26,078
Other Credits	8,967	267	-	-
Dividends	-	-	-	9,956
Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,700</u>
Balance, December 31,	<u>\$ 40,946</u>	<u>\$ 75,290</u>	<u>\$ 43,993</u>	<u>\$ 92,856</u>

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR - 1970

<u>INCOME STATEMENT</u>	<u>NEHALEM TEL. & TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>OREGON TEL. CORP.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
Operating Revenues	\$ 98,232	\$ 49,623	\$ 181,343	\$ 81,563	\$ 51,472
Operating Expenses	58,834	25,021	96,119	33,185	27,500
Depreciation	14,461	7,474	33,607	20,991	7,272
Amortization	-	-	-	-	-
Taxes	7,948	5,292	22,084	10,168	9,480
Total Operating Rev. Ded.	<u>81,243</u>	<u>37,787</u>	<u>151,810</u>	<u>64,344</u>	<u>44,252</u>
Net Operating Income	16,989	11,836	29,533	17,219	7,220
Other Income	-	288	2,277	631	-
Total Income	<u>16,989</u>	<u>12,124</u>	<u>31,810</u>	<u>17,850</u>	<u>7,220</u>
Misc. Deductions from Income	-	42	238	-	80
Income Avail. for Fixed Chgs.	<u>16,989</u>	<u>12,082</u>	<u>31,572</u>	<u>17,850</u>	<u>7,140</u>
Interest on Long Term Debt	7,980	4,121	10,526	5,308	3,681
Other Fixed Charges	-	-	-	-	-
Total Fixed Charges	<u>7,980</u>	<u>4,121</u>	<u>10,526</u>	<u>5,308</u>	<u>3,681</u>
Net Income	<u>9,009</u>	<u>7,961</u>	<u>21,046</u>	<u>12,542</u>	<u>3,459</u>
Extraordinary Items - Net	-	-	-	-	-
Net Income	<u>\$ 9,009</u>	<u>\$ 7,961</u>	<u>\$ 21,046</u>	<u>\$ 12,542</u>	<u>\$ 3,459</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>					
Balance, January 1,	\$ 47,505	\$ 8,680	\$ 46,950	\$ 55,644	\$ 11,334
Net Income	9,009	7,961	21,046	12,542	3,459
Other Credits	-	-	1,035	-	15,122
Dividends	-	-	395	1,162	-
Other Debits	-	-	-	-	-
Balance, December 31,	<u>\$ 56,514</u>	<u>\$ 16,641</u>	<u>\$ 68,636</u>	<u>\$ 67,024</u>	<u>\$ 29,915</u>

CLASS C TELEPHONE UTILITIES
INCOME STATEMENT AND SURPLUS ANALYSIS - SYSTEM
YEAR 1970

<u>INCOME STATEMENT</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>YONCALLA TEL. CO.</u>	<u>TOTAL</u>
Operating Revenues	\$ 86,890	\$ 65,983	\$ 82,195	\$ 1,987,276
Operating Expenses	18,847	30,074	49,253	984,794
Depreciation	12,649	15,454	15,607	372,518
Amortization	-	-	-	-
Taxes	6,063	4,702	7,382	204,542
Total Operating Rev. Ded.	<u>37,559</u>	<u>50,230</u>	<u>72,242</u>	<u>1,561,854</u>
Net Operating Income	49,331	15,753	9,953	425,422
Other Income	-	-	-	27,973
Total Income	<u>49,331</u>	<u>15,753</u>	<u>9,953</u>	<u>453,395</u>
Misc. Deductions from Income	-	91	-	7,494
Income Avail. for Fixed Chgs.	<u>49,331</u>	<u>15,662</u>	<u>9,953</u>	<u>445,901</u>
Interest on Long Term Debt	725	5,630	4,183	175,286
Other Fixed Charges	-	-	-	37,402
Total Fixed Charges	<u>725</u>	<u>5,630</u>	<u>4,183</u>	<u>212,688</u>
Net Income	<u>48,606</u>	<u>10,032</u>	<u>5,770</u>	<u>233,213</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 48,606</u>	<u>\$ 10,032</u>	<u>\$ 5,770</u>	<u>\$ 233,213</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1,	\$ 252,242	\$ (8,583)	\$ 42,925	\$ 1,218,464
Net Income	48,606	10,032	5,770	233,213
Other Credits	-	-	-	42,451
Dividends	-	-	-	13,613
Other Debits	-	-	-	80,443
Balance, December 31,	<u>\$ 300,848</u>	<u>\$ 1,449</u>	<u>\$ 48,695</u>	<u>\$ 1,400,072</u>

(Red Figures)

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>ASOTIN TEL. CO.</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>CASCADE UTIL. INC.</u>	<u>COLTON TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	(1)	\$ 64,369	\$ 11,277	\$ 36,311
Toll Service		78,244	16,206	39,676
Miscellaneous		500	1,359	1,720
Uncollectibles		872	-	449
Total Operating Revenues		<u>142,241</u>	<u>28,842</u>	<u>77,258</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses		58,882	9,256	42,410
Depreciation		20,302	7,898	14,363
Amortization		-	-	-
Taxes		10,699	1,921	5,817
Total Operating Rev. Ded.		<u>89,883</u>	<u>19,075</u>	<u>62,590</u>
Net Operating Income		<u>\$ 52,358</u>	<u>\$ 9,767</u>	<u>\$ 14,668</u>
Gross Plant In Service		\$ 596,452	\$217,028	\$ 343,479
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line		121	119	39
Miles of Aerial Wire		121	155	80
Miles of Cable		96	5	56
Number of Central Offices		1	1	1
Total Company Telephones		1,215	85	526
Total Telephones in Service		1,215	85	526
Average Company Telephones		1,130	80	503

(1) Oregon figures not available

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>COLUMBIA TEL. CO. OF OREGON</u>	<u>DESCHUTES TEL. CO.</u>	<u>EAGLE TEL. CO.</u>	<u>FOSSIL TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 37,238	\$ 33,908	\$ 8,512	\$ 24,965
Toll Service	64,217	96,038	14,867	38,856
Miscellaneous	6,049	1,440	-	6,501
Uncollectibles	1,404	1,141	65	678
Total Operating Revenues	<u>106,100</u>	<u>130,245</u>	<u>23,314</u>	<u>69,644</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	47,394	74,816	16,049	47,483
Depreciation	22,147	34,006	4,433	10,102
Amortization	-	-	-	-
Taxes	10,352	14,254	838	5,591
Total Operating Rev. Ded.	<u>79,893</u>	<u>123,076</u>	<u>21,320</u>	<u>63,176</u>
Net Operating Income	<u>\$ 26,207</u>	<u>\$ 7,169</u>	<u>\$ 1,994</u>	<u>\$ 6,468</u>
Gross Plant In Service	\$ 533,738	\$ 909,687	\$ 60,537	\$ 241,096
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	147	145	37	64
Miles of Aerial Wire	286	126	116	192
Miles of Cable	136	143	-	11
Number of Central Offices	1	4	1	2
Total Company Telephones	757	686	232	432
Total Telephones in Service	757	686	232	432
Average Company Telephones	736	686	232	433

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>GERVAIS</u> <u>TEL. CO.</u>	<u>HAINES</u> <u>TEL. CO.</u>	<u>HALSEY</u> <u>TEL. CO.</u>	<u>HELIX</u> <u>TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 31,989	\$ 18,042	\$ 41,004	\$ 8,413
Toll Service	38,878	20,436	71,424	16,085
Miscellaneous	1,180	-	3,564	2,207
Uncollectibles	1,101	355	145	10
Total Operating Revenues	<u>\$ 70,946</u>	<u>\$ 38,123</u>	<u>\$ 115,847</u>	<u>\$ 26,695</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	\$ 30,425	\$ 21,321	\$ 44,763	\$ 19,347
Depreciation	11,582	7,985	17,512	5,984
Amortization	-	-	-	-
Taxes	4,769	2,915	19,697	2,010
Total Operating Rev. Ded.	<u>46,776</u>	<u>32,221</u>	<u>81,972</u>	<u>27,341</u>
Net Operating Income	<u>\$ 24,170</u>	<u>\$ 5,902</u>	<u>\$ 33,875</u>	<u>\$ (646)</u>
Gross Plant In Service	\$ 292,440	\$ 204,857	\$ 346,926	\$ 170,621
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	55	90	56	67
Miles of Aerial Wire	24	263	28	261
Miles of Cable	44	34	67	4
Number of Central Offices	1	2	1	1
Total Company Telephones	587	278	589	174
Total Telephones in Service	587	278	589	174
Average Company Telephones	567	271	584	172

(Red Figures)

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>KNAPPA TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 42,181	\$ 17,775	\$ 17,959	\$ 61,240
Toll Service	56,361	30,825	40,323	92,177
Miscellaneous	3,527	1,115	1,343	1,768
Uncollectibles	(35)	300	516	671
Total Operating Revenues	<u>102,104</u>	<u>49,415</u>	<u>59,109</u>	<u>154,514</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	58,582	24,610	33,174	68,302
Depreciation	16,624	15,998	8,400	25,591
Amortization	-	-	-	-
Taxes	8,870	3,647	6,860	24,869
Total Operating Rev. Ded.	<u>84,076</u>	<u>44,255</u>	<u>48,434</u>	<u>118,762</u>
Net Operating Income	<u>\$ 18,028</u>	<u>\$ 5,160</u>	<u>\$ 10,675</u>	<u>\$ 35,752</u>
Gross Plant In Service	\$ 468,879	\$ 265,160	\$ 153,408	\$ 473,419
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	50	-	47	43
Miles of Aerial Wire	76	78	33	57
Miles of Cable	32	46	29	34
Number of Central Offices	1	1	1	1
Total Company Telephones	793	435	485	1,140
Total Telephones in Service	793	435	485	1,180
Average Company Telephones	777	419	481	1,075

(Red Figures)

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>NEHALEM TEL. & TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>OREGON TEL. CORP.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
<u>OPERATING REVENUES</u>					
Local Service	\$ 46,545	\$ 25,625	\$ 60,420	\$ 41,129	\$ 24,437
Toll Service	49,102	22,815	114,408	38,645	26,893
Miscellaneous	3,121	1,486	9,423	2,379	213
Uncollectibles	536	303	2,908	590	71
Total Operating Revenues	<u>98,232</u>	<u>49,623</u>	<u>181,343</u>	<u>81,563</u>	<u>51,472</u>
<u>OPERATING REVENUE DEDUCTIONS</u>					
Operating Expenses	58,834	25,021	96,119	33,185	27,500
Depreciation	14,461	7,474	33,607	20,991	7,272
Amortization	-	-	-	-	-
Taxes	7,948	5,292	22,084	10,168	9,480
Total Operating Rev. Ded.	<u>81,243</u>	<u>37,787</u>	<u>151,810</u>	<u>64,344</u>	<u>44,252</u>
Net Operating Income	<u>\$ 16,989</u>	<u>\$ 11,836</u>	<u>\$ 29,533</u>	<u>\$ 17,219</u>	<u>\$ 7,220</u>
Gross Plant In Service	\$ 317,396	\$ 237,833	\$ 828,667	\$ 306,908	\$ 161,689
<u>PRIMARY STATISTICS</u>					
Miles of Pole Line	52	5	226	34	83
Miles of Aerial Wire	125	9	723	60	161
Miles of Cable	35	103	89	37	23
Number of Central Offices	1	1	5	1	1
Total Company Telephones	922	408	1,194	741	500
Total Telephones in Service	922	408	1,207	741	500
Average Company Telephones	860	397	1,156	720	492

CLASS C TELEPHONE UTILITIES
RESULTS OF OPERATIONS AND SELECTED STATISTICS
STATE OF OREGON - YEAR 1970

<u>RESULTS OF OPERATIONS</u>	<u>SCIO MUTUAL</u>	<u>UMPQUA TEL.</u>	<u>YONCALLA</u>	<u>TOTAL</u>
<u>OPERATING REVENUES</u>	<u>TEL. ASSN.</u>	<u>CO., INC.</u>	<u>TEL. CO.</u>	
Local Service	\$ 30,445	\$ 26,233	\$ 33,093	\$ 743,110
Toll Service	56,062	38,553	47,655	1,108,746
Miscellaneous	1,297	1,749	2,164	54,105
Uncollectibles	914	552	717	14,263
Total Operating Revenues	<u>86,890</u>	<u>65,983</u>	<u>82,195</u>	<u>1,891,698</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	18,847	30,074	49,253	935,647
Depreciation	12,649	15,454	15,607	350,442
Amortization	-	-	-	-
Taxes	6,063	4,702	7,382	196,228
Total Operating Rev. Ded.	<u>37,559</u>	<u>50,230</u>	<u>72,242</u>	<u>1,482,317</u>
Net Operating Income	<u>\$ 49,331</u>	<u>\$ 15,753</u>	<u>\$ 9,953</u>	<u>\$ 409,381</u>
Gross Plant In Service	\$ 285,972	\$ 482,250	\$ 314,426	\$8,287,905
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	99	86	96	1,761
Miles of Aerial Wire	97	137	259	3,467
Miles of Cable	87	74	23	1,211
Number of Central Offices	1	2	1	33
Total Company Telephones	923	439	586	14,127
Total Telephones in Service	923	439	586	14,180
Average Company Telephones	891	431	572	14,320

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>ASOTIN TEL. CO.</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>CASCADE UTIL. INC.</u>	<u>COLTON TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	(1)	\$ 56.96	\$ 140.96	\$ 72.19
Toll Service		69.24	202.58	78.88
Miscellaneous		.44	16.99	3.42
Uncollectibles		.77	-	.89
Total Operating Revenues		<u>125.87</u>	<u>360.53</u>	<u>153.60</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses		52.11	115.70	84.31
Depreciation		17.96	98.73	28.56
Amortization		-	-	-
Taxes		<u>9.47</u>	<u>24.01</u>	<u>11.57</u>
Total Revenue Deduction		<u>79.54</u>	<u>238.44</u>	<u>124.44</u>
Net Operating Income		<u>\$ 46.33</u>	<u>\$ 122.09</u>	<u>\$ 29.16</u>
Gross Plant Per Aver. Co. Tel.		\$527.83	\$2,712.85	\$682.86
Co. Tel. Per Mile of Pole Line		10.04	.67	13.49
Ratio of Gross Plant to Oper. Rev.		4.19	7.52	4.45
% of Depreciation to Gross Plant		3.40	3.64	4.18
% of Oper. Exp. to Oper. Rev.		41.40	32.09	54.89
% of Uncoll. to Oper. Revenue		.61	-	.58
% of Taxes to Operating Revenue		7.52	6.66	7.53
Times Fixed Charges Earned		7.24	1.11	2.96

(1) Oregon figures not available

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>COLUMBIA TEL. CO. OF OREGON</u>	<u>DESCHUTES TEL. CO.</u>	<u>EAGLE TEL. CO.</u>	<u>FOSSIL TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	\$ 50.60	\$ 49.42	\$ 36.69	\$ 57.66
Toll Service	87.25	140.00	64.08	89.74
Miscellaneous	8.22	2.10	-	15.01
Uncollectibles	1.91	1.66	.28	1.57
Total Operating Revenues	<u>144.16</u>	<u>189.86</u>	<u>100.49</u>	<u>160.84</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	64.39	109.06	69.18	109.66
Depreciation	30.09	49.57	19.11	23.33
Amortization	-	-	-	-
Taxes	14.07	20.78	3.61	12.91
Total Revenue Deduction	<u>108.55</u>	<u>179.41</u>	<u>91.90</u>	<u>145.90</u>
Net Operating Income	<u>\$ 35.61</u>	<u>\$ 10.45</u>	<u>\$ 8.59</u>	<u>\$ 14.94</u>
Gross Plant Per Aver. Co. Tel.	\$ 725.19	\$1,326.07	\$260.94	\$ 556.80
Co. Tel. Per Mile of Pole Line	5.15	4.73	6.27	6.75
Ratio of Gross Plant to Oper. Rev.	5.03	6.98	2.60	3.46
% of Depreciation to Gross Plant	4.15	3.74	7.32	4.19
% of Oper. Exp. to Oper. Rev.	44.67	57.44	68.84	68.18
% of Uncoll. to Oper. Revenue	1.32	.88	.28	.97
% of Taxes to Operating Revenue	9.76	10.94	3.59	8.03
Times Fixed Charges Earned	1.39	-	-	3.42

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>	<u>HELIX TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	\$ 56.42	\$ 66.57	\$ 70.21	\$ 48.91
Toll Service	68.57	75.41	122.30	93.52
Miscellaneous	2.08	-	6.10	12.83
Uncollectibles	1.94	1.31	.25	.06
Total Operating Revenues	<u>125.13</u>	<u>140.67</u>	<u>198.36</u>	<u>155.20</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	53.66	78.68	76.65	112.48
Depreciation	20.43	29.46	29.98	34.79
Amortization	-	-	-	-
Taxes	8.41	10.76	33.73	11.69
Total Revenue Deduction	<u>82.50</u>	<u>118.90</u>	<u>140.36</u>	<u>158.96</u>
Net Operating Income	<u>\$ 42.63</u>	<u>\$ 21.77</u>	<u>\$ 58.00</u>	<u>\$ (3.76)</u>
Gross Plant Per Aver. Co. Tel.	\$ 515.77	\$ 755.93	\$ 594.05	\$ 991.98
Co. Tel. Per Mile of Pole Line	10.67	3.08	10.52	2.60
Ratio of Gross Plant to Oper. Rev.	4.12	5.37	2.99	6.39
% of Depreciation to Gross Plant	3.96	3.90	5.05	3.51
% of Oper. Exp. to Oper. Rev.	42.88	55.93	38.64	72.47
% of Uncoll. to Oper. Revenue	1.55	.93	.13	.04
% of Taxes to Operating Revenue	6.72	7.65	17.00	7.53
Times Fixed Charges Earned	7.58	-	3.07	-

(Red Figures)

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>KNAPPA TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	\$ 54.29	\$ 42.42	\$ 37.34	\$ 56.97
Toll Service	72.53	73.57	83.83	85.74
Miscellaneous	4.54	2.66	2.79	1.64
Uncollectibles	(.05)	.71	1.07	.62
Total Operating Revenues	<u>131.41</u>	<u>117.94</u>	<u>122.89</u>	<u>143.73</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	75.39	58.74	68.97	63.54
Depreciation	21.40	38.18	17.47	23.81
Amortization	-	-	-	-
Taxes	11.42	8.70	14.26	23.13
Total Revenue Deduction	<u>108.21</u>	<u>105.62</u>	<u>100.70</u>	<u>110.48</u>
Net Operating Income	<u>\$ 23.20</u>	<u>\$ 12.32</u>	<u>\$ 22.19</u>	<u>\$ 33.25</u>
Gross Plant Per Aver. Co. Tel.	\$ 603.45	\$ 632.84	\$ 318.94	\$ 440.39
Co. Tel. Per Mile of Pole Line	15.86	-	10.32	26.51
Ratio of Gross Plant to Oper. Rev.	4.59	5.37	2.60	3.06
% of Depreciation to Gross Plant	3.55	6.03	5.48	5.41
% of Oper. Exp. to Oper. Rev.	57.37	49.80	56.12	44.20
% of Uncoll. to Oper. Revenue	-	.61	.87	.43
% of Taxes to Operating Revenue	8.69	7.38	11.61	16.09
Times Fixed Charges Earned	1.03	1.22	3.24	3.20

(Red Figures)

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>NEHALEM TEL. & TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>OREGON TEL. CORP.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>FINE TEL. SYSTEM</u>
<u>Operating Revenues</u>					
Local Service	\$ 54.12	\$ 64.55	\$ 52.27	\$ 57.12	\$ 49.67
Toll Service	57.09	57.47	98.97	53.67	54.66
Miscellaneous	3.63	3.74	8.15	3.31	.43
Uncollectibles	.62	.77	2.52	.82	.14
Total Operating Revenues	<u>114.22</u>	<u>124.99</u>	<u>156.87</u>	<u>113.28</u>	<u>104.62</u>
<u>Operating Revenue Deductions</u>					
Operating Expenses	68.41	63.02	83.15	46.09	55.89
Depreciation	16.82	18.83	29.07	29.15	14.78
Amortization	-	-	-	-	-
Taxes	9.24	13.33	19.10	14.12	19.27
Total Revenue Deduction	<u>94.47</u>	<u>95.18</u>	<u>131.32</u>	<u>89.36</u>	<u>89.94</u>
Net Operating Income	<u>\$ 19.75</u>	<u>\$ 29.81</u>	<u>\$ 25.55</u>	<u>\$ 23.92</u>	<u>\$ 14.68</u>
Gross Plant Per Aver. Co. Tel.	\$ 369.07	\$ 599.08	\$ 716.84	\$ 426.26	\$ 328.64
Co. Tel. Per Mile of Pole Line	17.73	81.60	5.28	21.79	6.02
Ratio of Gross Plant to Oper. Rev.	3.23	4.79	4.57	3.76	3.14
% of Depreciation to Gross Plant	4.56	3.14	4.06	6.84	4.50
% of Oper. Exp. to Oper. Rev.	59.89	50.42	53.00	40.69	53.43
% of Uncoll. to Oper. Revenue	.55	.61	1.60	.72	.14
% of Taxes to Operating Revenue	8.09	10.66	12.18	15.80	18.42
Times Fixed Charges Earned	2.13	2.93	2.99	3.36	1.94

CLASS C TELEPHONE UTILITIES
 DERIVED STATISTICS
STATE OF OREGON - YEAR 1970

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>YONCALLA TEL. CO.</u>	<u>AVERAGE</u>
<u>Operating Revenues</u>				
Local Service	\$ 34.17	\$ 60.86	\$ 57.85	\$ 51.89
Toll Service	62.92	89.45	83.31	77.43
Miscellaneous	1.46	4.06	3.78	3.78
Uncollectibles	1.03	1.28	1.25	1.00
Total Operating Revenues	<u>97.52</u>	<u>153.09</u>	<u>143.69</u>	<u>132.10</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	21.15	69.78	86.11	65.34
Depreciation	14.20	35.85	27.28	24.47
Amortization	-	-	-	-
Taxes	6.80	10.91	12.90	13.70
Total Revenue Deduction	<u>42.15</u>	<u>116.54</u>	<u>126.29</u>	<u>103.51</u>
Net Operating Income	<u>\$ 55.37</u>	<u>\$ 36.55</u>	<u>\$ 17.40</u>	<u>\$ 28.59</u>
Gross Plant Per Aver. Co. Tel.	\$ 320.96	\$1,118.91	\$ 549.70	\$ 579.46
Co. Tel. Per Mile of Pole Line	9.32	5.10	6.10	8.02
Ratio of Gross Plant to Oper. Rev.	3.29	7.31	3.83	4.38
% of Depreciation to Gross Plant	4.42	3.20	4.96	.42
% of Oper. Exp. to Oper. Rev.	21.69	45.58	59.92	49.46
% of Uncoll. to Oper. Revenue	1.05	.84	.87	.75
% of Taxes to Operating Revenue	6.98	7.13	8.98	10.37
Times Fixed Charges Earned	68.04	2.78	2.38	2.10

THE WESTERN UNION TELEGRAPH COMPANY
YEAR - 1970

BALANCE SHEET

ASSETS & OTHER DEBITS

Total Communication Plant	\$ 1,029,149,289
Depreciation Reserve	312,659,399
Amort. Reserves-Comm. Plant	18,700,963
<u>Net Communication Plant</u>	<u>697,788,927</u>
Investments in Affiliates	238,687
Investments & Funds	10,031,690
Accounts Receivable - Affil.	2,293,176
Current Assets	136,348,026
Prepayments	1,730,196
Deferred Charges	<u>18,972,673</u>

Total Assets \$ 867,403,375

LIABILITIES & OTHER CREDITS

Long Term Debt	\$ 172,328,065
Advances from Affiliates	-
Accounts Payable to Affil.	41,140,242
Current Liabilities	66,627,978
Other Reserves & Deferred Cr.	16,566,766
Capital Stock	69,375,000
Capital Surplus	358,058,990
Earned Surplus	-
Appropriated	-
Unappropriated	<u>143,306,334</u>

Total Liabilities \$ 867,403,375

Ratio of Long Term Debt
to Net Plant .25

% of Capital Represented by:
Long Term Debt 23.19

Capital Stock & Surplus 76.81

INCOME STATEMENT

Revenues:	
Transmission Revenues	\$ 181,270,999
Non-Trans. Revenues	221,184,897
<u>Operating Revenues</u>	<u>402,455,896</u>

Expenses:	
Maintenance Expenses	50,017,609
Conducting Operations	185,311,501
Administrative & General	43,033,244
Depr. & Amortization	58,751,679
Extraordinary Plant Losses	13,211,553
Taxes - Operating	16,888,902
Uncollectible Revenue	1,231,898
<u>Total Operating Revenue Ded.</u>	<u>368,446,386</u>
Net Operating Revenue	34,009,510
Other Communication Income	34,296
<u>Operating Income</u>	<u>34,043,806</u>
Other Income - Non Comm.	970,628
<u>Gross Ordinary Income</u>	<u>35,014,434</u>
Ded. from Ordinary Income	-
Rent from Lease of Op. Plant	39,196
Interest	15,838,336
Other Deductions	(4,369,023)
<u>Total Deductions</u>	<u>11,508,509</u>
Net Ordinary Income	23,505,925
Extraordinary Income - Net Cr. to Chges	<u>2,567,666</u>

Net Income \$ 26,073,591

EARNED SURPLUS

Unappropriated Earned Surp. Jan. 1, 19	\$ 136,913,943
Net Income	26,073,591
Other Credits	-

Dividends	19,681,200
Other Debits	-
Unappropriated Earned Surp.	<u>143,306,334</u>
December 31, 19	

(Red Figures)

THE WESTERN UNION TELEGRAPH COMPANY
OREGON - INTERSTATE AND INTRASTATE
YEAR - 1970

Revenues Intrastate:

Transmission - Telegraph	\$ 149,819
Operating Other Than Trans.	88,835
Total Rev. Intrastate	<u>238,654</u>

Revenue Interstate:

Transmission - Telegraph	1,109,517
Operations Other than Trans.	1,122,498
Total Rev. Interstate	<u>2,232,015</u>

Total Revenues \$ 2,470,669

Plant Statistics

Miles of Pole Line	5
Miles of Aerial Wire	612
Miles of Wire in Cable	2,611
Underground Conduit	37
(Miles of Single Duct)	

Expenses:

Depreciation	\$ 617,000
Maintenance	575,099
Conducting Operations	1,876,704
General & Administrative	601,212
Delayed Income Charges	-
Sub Total	<u>3,670,015</u>
Taxes	152,545
Uncollectible Op. Revenue	-
Total Operating Expenses	<u>3,822,560</u>

Net Operating Income \$ (1,351,891)

Number of Main Offices	12
Number of Branch Offices	3
Number of Joint Offices	-
No. of Agency or Commission Offices	<u>131</u>

Total Number of Offices 146

Gross Plant - Oregon \$ 8,705,119

(Red Figures)

WATER UTILITIES

FOREWORD

Class A Water utilities are companies with annual operating revenues of \$500,000 or more.

Class C & D Water utilities are companies with annual operating revenues between \$50,000 and \$250,000.

Class E Water utilities are companies with annual operating revenues of \$4,000 or less and serving 50 customers or less.

Pacific Power & Light Company is primarily an electric utility furnishing service in Oregon, and five other western states. It also furnishes water and steam heat service in Oregon, as well as water, steam heat, and telephone service in other parts of its operating areas. During 1970, 1.05% of the Company's total Oregon revenues was derived from water service.

A chart on page 1 presents the dollar distribution of the total operating revenues for the past eight years for Class A water utilities in the State of Oregon.

The following table shows the percentage distribution of gross revenue from sales of water of the Class A water utilities in Oregon for the past three years:

	<u>1970</u>	<u>1969</u>	<u>1968</u>
Gross Operating Revenue	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Operating Expenses	44.25	47.85	52.16
Depreciation	14.11	14.87	16.14
Taxes	<u>26.94</u>	<u>24.27</u>	<u>21.86</u>
Total Deductions	<u>85.30</u>	<u>86.99</u>	<u>90.16</u>
Net Operating Income	<u>14.70%</u>	<u>13.01%</u>	<u>9.84%</u>

INDEX TO COMPANIES

<u>CLASS A WATER UTILITIES</u>	<u>Page</u>
System Balance Sheet	2
System Income Statement	3
Oregon Financial Data	4
Oregon Sales & Derived Statistics	5 - 6

Companies:

Oregon Water Corporation
Pacific Power & Light Company

CLASS C & D WATER UTILITIES

Balance Sheet Items	7
Income Statements & Average Number of Customers	8

Companies:

Arch Cape Company	Neskowin Enterprises, Inc.
Avion Water Company	Oceanside Water System
Beaver Water Service	Odell Water Co.
Bly Water Company	Parkdale Water Company
Brookings Utilities Co.	Peony Gardens Water Company
Cannon Beach Water Co.	Riverton Water Company
Cloverdale Water System	Roads End Water System
Columbia Mutual Water System	Roats Water System, Inc.
Community Water Company	Rufus Water Works
Elderberry Lodges Water System	Salmon Valley Water Company
Filbert Grove Water Co.	Suburban Water Company
Fruitdale Water Utility	Sunriver Utilities Company
Gardiner Boom Company	Tierra Del Mar Beach Water Co.
Government Camp Water Company	Tualatin Valley Water Company
Grand Ronde Water System	Van Ness Water Company
Hayesville Water System, Inc.	Westport Heights Water Company
Jan Ree Gardens Water System	Wilark Park Water Co., Inc.
Lombard Water Company	Willamette Water Company
Lorna Water Company	Wilspar, Inc.
Moyina Heights Water Company	Woods Water System

INDEX TO COMPANIES

CLASS E WATER UTILITIES

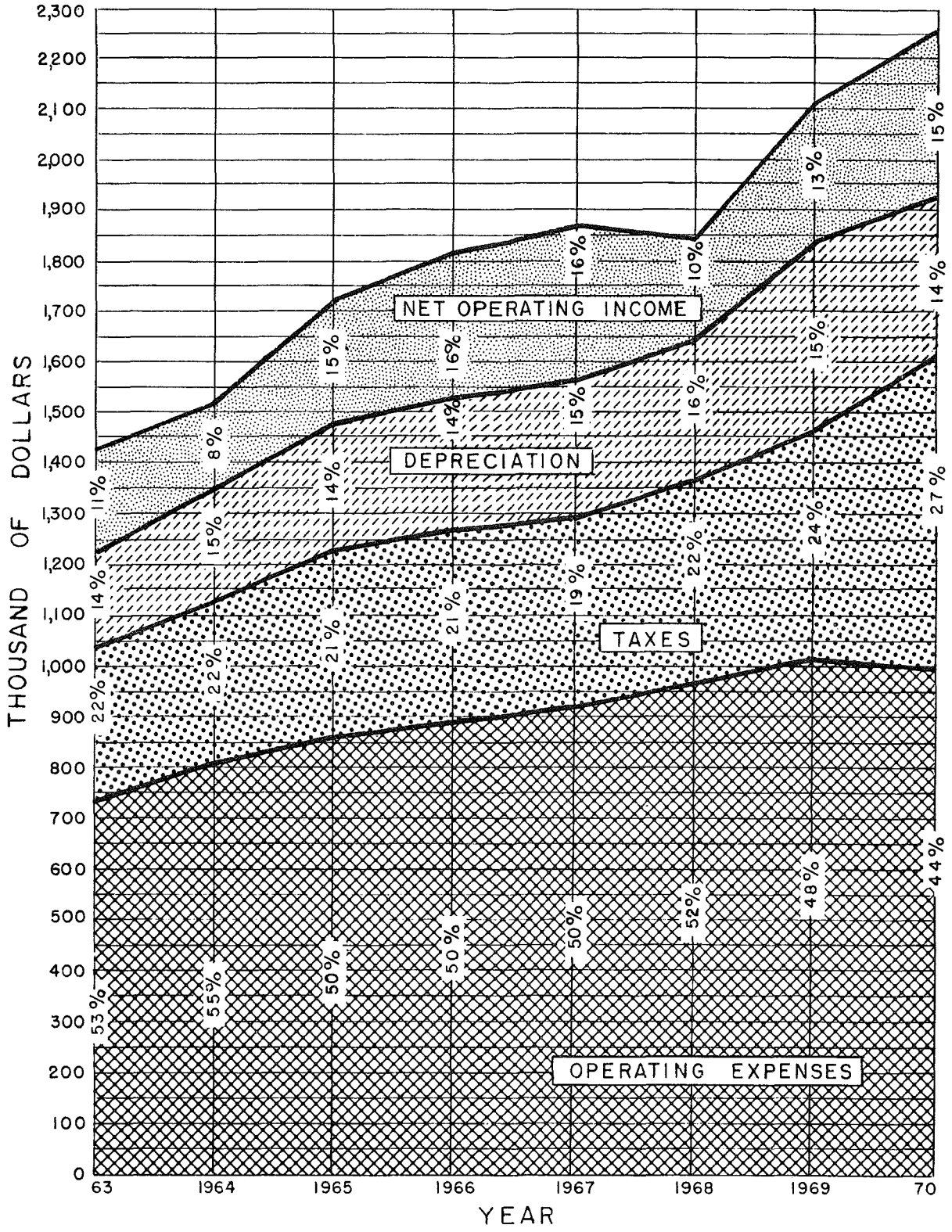
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Operating Statistics 9

Companies:

- | | |
|--------------------------------------|--------------------------------------|
| Alder Creek Water Company | Lawrence Water Company |
| Bar View Water Company | Madrona Water System |
| Burbank Water Company | Marina Water Company |
| Cedar Park Water System | Medart Water Co. |
| Chehalem Mountain Water Company | McLain Village Water Department |
| Columbia Crest Water Company | Moran Water System |
| Cooley, Victor L. Water Service | Northwest Intermountain Develop. Co. |
| Coral Avenue Water System, Inc. | Noti Water System |
| Davis, R. A. Water Service | Oklahoma Hill Water System |
| Deer Island Water Works | Oxberg Water Company |
| East Maupin Water System, Inc. | Power City Water Company |
| Forty-Fifth Street S.E. Water System | Rainbow Water System |
| Fruitdale Heights Water Company | Santiam Meadows Water System |
| Gardens Water Service | Shadow-Wood Water Service |
| Henson Water System | Sunset Haven Water System |
| Heritage Water Company | Sutton Lake Water Dept., Inc. |
| Holliday, Marian M. Water System | Timber Water Company, Incorporated |
| Jasonwood Properties, Inc. | Vick Heights Development Co. |
| Lakeshore Terraces Water Company | W-W Water Company |
| Laurelwood Water System | |

DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUES CLASS A WATER UTILITIES STATE OF OREGON



CLASS A WATER UTILITIES
SYSTEM BALANCE SHEET

<u>ASSETS AND OTHER DEBITS</u>	<u>OREGON WATER</u> <u>CORPORATION</u>	<u>PACIFIC POWER</u> <u>& LIGHT COMPANY</u> <u>(1) SYSTEM WATER</u>
Utility Plant	\$ 7,172,018	\$ 17,828,269
Less: Depr. & Amort. Reserve	1,475,883	<u>3,353,800</u>
Net Utility Plant	<u>5,696,135</u>	<u>\$ 14,474,469</u>
Other Property & Investments	158,921	
Current & Accrued Assets	406,403	
Deferred Debits	26,498	
Total Assets & Other Debits	<u>\$ 6,287,957</u>	
<u>LIABILITIES AND OTHER CREDITS</u>		
Proprietary Capital	\$ -	
Capital Stock - Common	825,000	
- Preferred	-	
Premium & (Discount) on Cap. Stk.	-	
Install. Rec'd on Cap. Stk.	-	
Earned Surplus	<u>2,821,036</u>	
Total Proprietary Capital	<u>3,646,036</u>	
Long Term Debt	1,814,100	
Current & Accrued Liabilities	233,379	
Deferred Credits	192,074	
Operating Reserves	57,159	
Contributions in Aid of Const.	345,209	
Accumulated Deferred Income Taxes	-	
Total Liabilities & Other Credits	<u>\$ 6,287,957</u>	
% of Capitalization Represented By:		
Proprietary Capital	66.78	
Long Term Debt	33.22	

(1) Pacific Power & Light Company is principally an Electric Utility.
Total Balance Sheet and Income Statement in Electric Statistical Report.

CLASS A WATER UTILITIES
SYSTEM INCOME STATEMENT

<u>INCOME STATEMENT</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER & LIGHT COMPANY (1) SYSTEM WATER</u>
Operating Revenues	\$ 1,262,292	\$ 1,545,230
Operating Expenses	422,780	993,972
Depreciation & Amortization	96,336	336,118
Taxes	<u>385,363</u>	<u>(202,810)</u>
Total Operating Expenses	904,479	1,127,280
Net Operating Income	<u>357,813</u>	<u>417,950</u>
Other Income	<u>6,983</u>	-
Total Income	<u>364,796</u>	<u>\$ 417,950</u>
Misc. Deductions from Income	<u>1,496</u>	
Income Avail. for Fixed Chgs.	<u>363,300</u>	
Interest on Long Term Debt	72,564	
Other Fixed Charges	<u>(5,477)</u>	
Total Fixed Charges	<u>67,087</u>	
Net Income	<u>\$ 296,213</u>	
 <u>EARNED SURPLUS</u>		
Balance, January 1,	\$ 2,224,823	
Net Income	296,213	
Other Credits	-	
Dividends	-	
Other Debits	-	
Balance, December 31,	<u>\$ 2,521,036</u>	

(1) Pacific Power & Light Company is principally an Electric Utility.
Total Balance Sheet and Income Statement is in Electric Statistical Report.

CLASS A WATER UTILITIES
FINANCIAL DATA - OREGON

<u>OPERATING REVENUES</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER & LIGHT COMPANY</u>	<u>TOTAL CLASS A WATER UTILITIES</u>
Unmetered Sales to General Customers	\$ -	\$ 84,379	\$ 84,379
Metered Sales to General Customers	1,205,624	862,226	2,067,850
Private Fire Protection Service	12,846	7,607	20,453
Public Fire Protection Service	26,877	31,302	58,179
Other Sales to Public Authorities	16,945	-	16,945
Sales to Irrigation Customers	-	7,505	7,505
Interdepartmental Sales	-	-	-
Total Revenue from Sale of Water	<u>1,262,292</u>	<u>993,019</u>	<u>2,255,311</u>
Other Operating Revenues	-	512	512
Total Operating Revenues	<u>1,262,292</u>	<u>993,531</u>	<u>2,255,823</u>
 <u>OPERATING EXPENSES</u>			
Source of Supply Expenses	1,033	18,561	19,594
Pumping Expenses	82,143	137,065	219,208
Water Treatment Expenses	25,387	71,685	97,072
Transmission & Distribution Expenses	106,234	101,186	207,420
Customer Accounts Expenses	57,639	102,051	159,690
Sales Expenses	-	888	888
Administrative & General Expenses	150,344	143,951	294,295
Total Operating Expenses	<u>422,780</u>	<u>575,387</u>	<u>998,167</u>
 <u>OTHER DEDUCTIONS FROM EXPENSES</u>			
Depr. & Amortization	96,336	222,033	318,369
Taxes	385,363	222,391	607,754
Total Revenue Deductions	<u>904,479</u>	<u>1,019,811</u>	<u>1,924,290</u>
Net Operating Income	<u>\$ 357,813</u>	<u>\$ (26,280)</u>	<u>\$ 331,533</u>
 <u>UTILITY PLANT</u>			
Water Utility Plant	\$ 7,172,018	\$ 11,459,942	\$ 18,631,960
Depr. & Amort. Reserves	1,475,883	2,057,613	3,533,496
Net Utility Plant	<u>\$ 5,696,135</u>	<u>\$ 9,402,329</u>	<u>\$ 15,098,464</u>

CLASS A WATER UTILITIES
SALES STATISTICS - OREGON

<u>AVERAGE REVENUE PER GALLON (CENTS)</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER & LIGHT COMPANY</u>
Unmetered Sales to General Customers	-	.012¢
Metered Sales to General Customers	.038	.028
Private Fire Protection Service	(1)	.011
Public Fire Protection Service	(1)	.89
Other Sales to Public Authorities	.027	-
Sales to Irrigation Customers	-	.023
Interdepartmental Sales	-	-
Total Sales	<u>(2)</u> ¢	<u>.026¢</u>

GALLONS SOLD PER AVERAGE CUSTOMER

Unmetered Sales to General Customers	-	173,396
Metered Sales to General Customers	194,713	253,810
Private Fire Protection Service	(1)	1,108,573
Public Fire Protection Service	(1)	293,625
Other Sales to Public Authorities	1,472,619	-
Sales to Irrigation Customers	-	1,727,842
Interdepartmental Sales	-	-
Total Sales	<u>(2)</u>	<u>238,491</u>

REVENUE PER AVERAGE CUSTOMER

Unmetered Sales to General Customers	\$ -	\$ 20.67
Metered Sales to General Customers	74.21	72.25
Private Fire Protection Service	180.93	122.69
Public Fire Protection Service	2,986.33	2,608.50
Other Sales to Public Authorities	403.45	-
Sales to Irrigation Customers	-	395.00
Interdepartmental Sales	-	-
Total Sales	<u>\$ (2)</u>	<u>\$ 61.64</u>

(1) Information not available.

(2) Data incomplete.

CLASS A WATER UTILITIES
SALES STATISTICS - OREGON

<u>SALE OF WATER (M GALLONS)</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER & LIGHT COMPANY</u>
Unmetered Sales to General Customers	-	707,804
Metered Sales to General Customers	3,163,300	3,028,963
Private Fire Protection Service	(1)	68,732
Public Fire Protection Service	(1)	3,523
Other Sales to Public Authorities	61,850	-
Sales to Irrigation Customers	-	32,829
Interdepartmental Sales	-	-
	<hr/>	<hr/>
Total	<u>(2)</u>	<u>3,841,851</u>

AVERAGE NUMBER OF CUSTOMERS

Unmetered Sales to General Customers	-	4,082
Metered Sales to General Customers	16,264	11,934
Private Fire Protection Service	71	62
Public Fire Protection Service	9	12
Other Sales to Public Authorities	42	-
Sales to Irrigation Customers	-	19
Interdepartmental Sales	-	-
	<hr/>	<hr/>
Total	<u>16,368</u>	<u>16,109</u>

(1) Information not available.

(2) Data incomplete.

CLASSES C AND D WATER UTILITIES
 PRINCIPAL BALANCE SHEET ITEMS
 December 31, 1970

UTILITY	FIXED CAPITAL	CURRENT ASSETS	OTHER ASSETS & DEF'D DR.	TOTAL ASSETS OR LIAB.	CAP. STK. OR PROP.'S ACCOUNT	LONG TERM DEBT	CURRENT & ACCR'D. LIAB.	DEPR. RESERVE	OTHER RESERVES & LIAB.	SURPLUS
Arch Cape Company	\$ 46,695	\$ 1,187	\$ -	\$ 47,882	\$ 18,174	\$ -	\$ -	\$ 29,708	\$ -	\$ -
Avion Water Company	73,481	628	-	74,109	63,334	-	706	4,269	5,800	-
Beaver Water Service	12,744	118	-	12,862	4,213	-	-	7,528	1,121	-
Bly Water Company	16,167	579	-	16,746	6,539	-	-	10,207	-	-
Brookings Utilities Co.	674,517	48,089	-	722,606	421,517	-	72,950	142,106	69,109	16,924
Cannon Beach Water Co.	199,374	3,445	-	202,819	18,283	-	10,558	101,562	19,584	52,832
Cloverdale Water System	19,910	-	-	19,910	9,387	-	-	10,523	-	-
Columbia Mutual Water Company (2)										
Community Water Company	89,390	38,580	-	127,970	15,000	-	4,065	47,331	33,323	28,251
Elderberry Lodges Water System (1)										
Filbert Grove Water Co. (2)										
Fruitdale Water Utility	67,883	580	-	68,463	5,224	18,424	-	43,954	861	-
Gardiner Boom Company	57,318	5,128	-	62,446	15,000	-	3,040	28,313	2,000	14,093
Government Camp Water Company	34,336	398	-	34,734	14,967	-	-	9,869	9,898	-
Grand Ronde Water System (1)										
Hayesville Water System, Inc.	52,206	965	-	53,171	22,525	-	-	18,745	9,741	2,160
Jan Ree Gardens Water System	172,609	650	-	173,259	100,446	-	963	35,989	35,861	-
Lombard Water Company	23,500	-	-	23,500	4,432	-	-	13,335	5,733	-
Lorna Water Company	12,478	-	-	12,478	(350)	-	-	8,184	4,644	-
Moyina Heights Water Company	197,352	1,608	2,152	201,112	85,405	-	12,847	40,383	62,477	-
Neskowin Enterprises, Inc. (1)										
Oceanside Water System	27,352	1,971	-	29,323	13,512	-	400	10,531	4,880	-
Odell Water Co.	19,559	5,528	-	25,087	7,296	-	-	16,775	1,016	-
Parkdale Water Company	38,404	1,153	-	39,557	12,550	-	95	18,605	110	8,197
Peony Gardens Water Company	20,108	4,475	-	24,583	13,322	-	-	9,675	1,586	-
Riverton Water Company (1)										
Roads End Water System	104,994	5,447	-	110,441	44,996	11,802	232	35,736	17,675	-
Roats Water System, Inc.	58,255	5,793	-	64,048	14,160	12,000	1,348	18,413	17,244	883
Rufus Water Works	52,645	2,892	-	55,537	7,439	2,405	308	24,982	20,403	-
Salmon Valley Water Company (1)										
Suburban Water Company	45,614	20,561	-	66,175	20,000	-	4,305	39,296	367	2,207
Sunriver Utilities Company	496,367	38,618	439,770	974,755	470,400	617,924	8,281	11,511	14,800	(148,161)
Tierra Del Mar Beach Water Co.	16,451	421	-	16,872	10,379	-	-	5,930	563	-
Tualatin Valley Water Company	26,894	19,524	-	46,418	250	-	80,919	4,366	-	(39,117)
Van Ness Water Company	71,443	22,008	-	93,451	2,540	-	60	46,409	28,718	15,724
Westport Heights Water Company (1)										
Wilark Park Water Co., Inc.	50,845	11,293	-	62,138	2,500	-	1,717	12,480	-	45,441
Willamette Water Company	126,141	4,737	-	130,878	51,712	-	6,910	19,380	71,454	(18,578)
Wilspar, Inc.	10,214	1,684	-	11,898	9,300	-	-	5,972	-	(3,374)
Woods Water System	9,599	119	-	9,718	1,317	-	65	8,336	-	-
Total	\$2,924,845	\$248,179	\$441,922	\$3,614,946	\$1,485,769	\$662,555	\$209,769	\$840,403	\$438,968	\$(22,518)

(1) Report not filed. (2) Information not available.

CLASSES C AND D WATER UTILITIES
OPERATING INCOME STATEMENTS
December 31, 1970

UTILITY	OPERATING REVENUES	OPERATING EXPENSES	DEPRE- CIATION	TAXES	UNCOLL. ACCOUNTS	TOTAL REVENUE DEDUCTIONS	NET OPERATING INCOME	AVERAGE NO. METERED CUSTOMERS	AVERAGE NO. FLAT RATE CUSTOMERS	AVERAGE TOTAL CUSTOMERS
Arch Cape Company	\$ 6,084	\$ 3,262	\$ 2,335	\$ 591	\$ -	\$ 6,188	\$ (104)	\$ -	\$ 100	\$ 100
Avion Water Company	3,754	4,178	3,344	707	-	8,229	(4,475)	3	60	63
Beaver Water Service	2,745	2,078	367	101	15	2,561	184	11	80	91
Bly Water Company	6,529	6,037	-	221	-	6,258	271	-	214	214
Brookings Utilities Co.	108,468	60,941	11,366	18,228	-	90,535	17,933	872	19	891
Cannon Beach Water Co.	39,522	24,294	7,685	5,403	(10)	37,372	2,150	395	528	923
Cloverdale Water System	2,982	971	616	110	-	1,697	1,285	-	65	65
Columbia Mutual Water System (1)										
Community Water Company	39,311	31,174	3,056	3,187	338	37,755	1,556	626	-	626
Elderberry Lodges Water System (1)										
Filbert Grove Water Co. (2)										
Fruitdale Water Utility	15,324	9,177	3,872	890	-	13,939	1,385	1	242	243
Gardiner Boom Company	12,920	5,045	1,440	4,961	21	11,467	1,453	-	81	81
Government Camp Water Company	6,545	3,656	1,147	1,063	108	5,974	571	17	131	148
Grand Ronde Water System (1)										
Hayesville Water System, Inc.	8,047	4,133	2,070	846	-	7,049	998	112	1	113
Jan Ree Gardens Water System	24,311	13,654	5,978	2,586	-	22,218	2,093	-	340	340
Lombard Water Company	6,636	2,154	1,062	448	-	3,664	2,972	98	1	99
Lorna Water Company	4,740	3,703	529	261	20	4,513	227	75	-	75
Moyina Heights Water Company	28,234	32,777	7,155	1,525	-	41,457	(13,223)	275	54	329
Neskowin Enterprises, Inc. (1)										
Oceanside Water System	5,280	2,675	856	360	-	3,891	1,389	-	168	168
Odell Water Co.	6,312	3,085	705	331	-	4,121	2,191	-	116	116
Parkdale Water Company	4,363	1,928	929	835	-	3,692	671	-	110	110
Peony Gardens Water Company	3,540	2,600	816	260	10	3,686	(146)	69	2	71
Riverton Water Company (1)										
Roads End Water System	11,972	7,995	4,710	737	10	13,452	(1,480)	262	1	263
Roats Water System, Inc.	11,811	5,940	2,177	1,348	-	9,465	2,346	69	77	146
Rufus Water Works	6,352	6,197	2,308	464	-	8,969	(2,617)	75	3	78
Salmon Valley Water Company (1)										
Suburban Water Company	13,933	12,132	1,721	458	-	14,311	(378)	239	-	239
Sunriver Utilities Company	11,964	28,646	9,129	5,074	-	42,849	(30,885)	-	160	160
Tierra Del Mar Beach Water Co.	4,829	3,016	725	142	8	3,891	938	14	147	161
Tualatin Valley Water Company	65,173	44,781	982	15,023	-	60,786	4,387	655	-	655
Van Ness Water Company	19,246	14,105	3,574	2,130	-	19,809	(563)	350	-	350
Westport Heights Water Company (1)										
Willark Park Water Co., Inc.	11,318	5,796	2,142	2,087	-	10,025	1,293	1	188	189
Willamette Water Company	10,123	5,472	4,514	2,577	-	12,563	(2,440)	134	1	135
Wilspar, Inc.	2,630	1,968	892	330	-	3,190	(560)	-	72	72
Woods Water System	1,663	377	396	72	-	845	818	-	67	67
Total	\$506,661	\$353,947	\$88,598	\$73,356	\$520	\$516,421	\$(9,760)	\$4,353	\$3,028	\$7,381

(1) Report not filed. (2) Information not available.

CLASS E WATER UTILITIES
OPERATING STATISTICS
December 31, 1970

UTILITY	FIXED CAPITAL	DEPREC. RESERVE	OPERATING REVENUES	NO. METERED CUSTOMERS	NO. FLAT RATE CUSTOMERS	TOTAL CUSTOMERS
Alder Creek Water Company	\$ 7,092	\$ 5,054	\$ 2,977	\$ 2	\$ 48	\$ 50
Bar View Water Company (1)						
Burbank Water Company	5,517	788	597	-	15	15
Cedar Park Water System	9,520	1,292	669	-	15	15
Chehalem Mountain Water Company	8,500	633	688	12	1	13
Columbia Crest Water Company	10,478	7,490	792	-	11	11
Cooley, Victor L. Water Service	9,981	5,240	1,012	20	1	21
Coral Avenue Water System, Inc.	10,331	10,194	1,633	-	44	44
Davis, R. A. Water Service	6,625	5,757	1,579	20	6	26
Deer Island Water Works	2,391	236	1,216	8	10	18
East Maupin Water System, Inc.	7,252	2,304	1,328	-	56	56
Forty-Fifth Street S.E. Water System	12,748	7,965	1,554	-	44	44
Fruitdale Heights Water Company	12,978	4,263	1,955	-	34	34
Gardens Water Service	3,762	3,266	1,120	25	-	25
Henson Water System	9,715	7,941	2,493	-	46	46
Heritage Water Company	7,619	1,273	729	-	15	15
Holliday, Marian M. Water System	4,726	692	2,512	3	41	44
Jasonwood Properties, Inc. (1)						
Lakeshore Terraces Water Company	8,076	2,722	255	17	-	17
Laurelwood Water System	7,197	4,903	1,200	8	14	22
Lawrence Water Company	14,096	5,473	1,830	27	-	27
Madrona Water System (1)						
Marina Water Company	11,412	1,370	995	-	19	19
Medart Water Co.	4,977	656	314	-	11	11
McLain Village Water Department	10,112	4,704	1,560	22	1	23
Moran Water System	5,932	942	217	4	-	4
Northwest Intermountain Develop. Co. (1)						
Noti Water System (1)						
Oklahoma Hill Water System (1)						
Oxberg Water Company	4,006	343	58	2	-	2
Power City Water Company (1)						
Rainbow Water System	6,698	3,440	605	-	17	17
Santiam Meadows Water System	3,000	300	1,063	14	-	14
Shadow-Wood Water Service	13,136	6,133	3,072	39	-	39
Sunset Haven Water System	8,280	701	1,326	-	30	30
Sutton Lake Water Dept., Inc. (1)						
Timber Water Company, Incorporated	6,394	6,350	1,552	-	37	37
Vick Heights Development Co.	12,995	5,679	1,947	27	-	27
W-W Water Company	18,135	7,088	1,855	28	-	28
Total	\$263,681	\$115,192	\$40,703	\$278	\$516	\$794

(1) Report not filed.