

1972

# OREGON UTILITY STATISTICS

ELECTRIC GAS STEAM HEAT TELEPHONE TELEGRAPH WATER

PUBLIC UTILITY COMMISSIONER  
OF  
OREGON

RICHARD W. SABIN  
COMMISSIONER



STATISTICS

OF

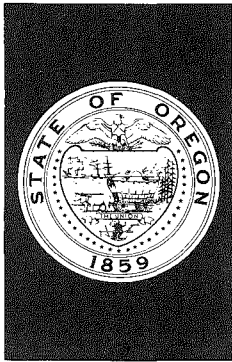
ELECTRIC, GAS  
STEAM HEAT  
TELEPHONE, TELEGRAPH  
AND  
WATER COMPANIES

1972

STATE OF OREGON

RICHARD W. SABIN  
PUBLIC UTILITY COMMISSIONER

Salem, Oregon



## PUBLIC UTILITY COMMISSIONER OF OREGON

PUBLIC SERVICE BUILDING • SALEM 97310 • Telephone (503) 378- 6611

TOM McCALL  
GOVERNOR

December 26, 1973

RICHARD W. SABIN  
Commissioner

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

Dear Governor McCall:

This is the calendar year 1972 report of the following investor owned utility companies and municipally owned electric utilities operating in Oregon:

Electric	-	2 Investor Owned Electric Utilities
	-	11 Municipally Owned Electric Utilities (Operating Data)
Joint	-	2 Investor Owned Joint Utilities
Gas	-	3 Gas Utilities
Steam Heat	-	1 Steam Heat Utility
Telephone	-	47 Telephone Utilities
Telegraph	-	1 Telegraph Utility
Water	-	87 Water Utilities

Respectfully Submitted,

RICHARD W. SABIN  
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.

## **JOINT UTILITIES**

FOREWORD

The Joint Utilities in this report are Class A, having operating revenues over \$2,500,000.

California-Pacific Utilities furnishes Electric, Gas and Telephone services in Oregon.

Pacific Power & Light Company furnishes Electric, Water and Steam Heating services in Oregon.



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JOINT UTILITIES  
TOTAL SYSTEM BALANCE SHEET  
DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>CALIFORNIA-PACIFIC UTILITIES CO.</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>	<u>TOTAL</u>
Utility Plant	\$ 91,602,149	\$ 1,223,266,087	\$ 1,314,868,236
Less: Depr. & Amort. Reserves	19,224,388	173,109,394	192,333,782
Net Utility Plant	<u>72,377,761</u>	<u>1,050,156,693</u>	<u>1,122,534,454</u>
Other Property & Investments	1,210,632	12,097,754	13,308,386
Current & Accrued Assets	4,665,897	46,859,344	51,525,241
Deferred Debits	441,431	16,838,345	17,279,776
Total Assets & Other Debits	<u>\$ 78,695,721</u>	<u>\$ 1,125,952,136</u>	<u>\$ 1,204,647,857</u>

LIABILITIES AND OTHER CREDITS

Proprietary Capital			
Capital Stock - Common	\$ 5,582,210	\$ 61,486,038	\$ 67,068,248
- Preferred	4,265,620	117,236,000	121,501,620
Premium & (Discount) on Cap. Stk.	8,142,016	153,511,269	161,653,285
Other Paid-In Surplus	-	-	-
Install. Received on Cap. Stk.	-	14,816	14,816
Capital Stock Expense	(19,865)	(4,804,729)	(4,824,594)
Earned Surplus - Other	12,028,120	107,761,077	119,789,197
Reacquired Capital Stock	-	-	-
Total Proprietary Capital	<u>29,998,101</u>	<u>435,204,471</u>	<u>465,202,572</u>
Long Term Debt	37,221,080	557,265,820	594,486,900
Current & Accrued Liabilities	9,205,316	73,744,676	82,949,992
Deferred Credits	989,787	13,972,855	14,962,642
Operating Reserves	5,181	1,438,385	1,443,566
Contributions in Aid of Const.	1,053,681	8,889,276	9,942,957
Accumulated Def. Income Taxes	222,575	35,436,653	35,659,228
Total Liabilities & Other Cr.	<u>\$ 78,695,721</u>	<u>\$ 1,125,952,136</u>	<u>\$ 1,204,647,857</u>

% of Capitalization Rep. By:

Proprietary Capital	44.63	43.85	43.90
Long Term Debt	55.37	56.15	56.10

(Red Figures)

**JOINT UTILITIES**  
**SUMMARY OF UTILITY PLANT - TOTAL SYSTEM**  
DECEMBER 31, 1972

<u>CALIFORNIA-PACIFIC UTILITIES CO.</u>	<u>ELECTRIC</u>	<u>GAS</u>	<u>WATER</u>	<u>STEAM HEAT</u>	<u>TELEPHONE</u>	<u>COMMON</u>	<u>TOTAL</u>
Plant in Service	\$ 42,088,356	\$27,835,076	\$2,919,243	\$ ---	\$17,316,912	\$659,570	\$ 90,819,157
Plant Held for Future Use	---	---	---	---	---	---	---
Construction Work in Progress	204,429	6,658	25	---	571,880	---	782,992
Acquisition Adjustment	---	---	---	---	---	---	---
Total Utility Plant	42,292,785	27,841,734	2,919,268	---	17,888,792	659,570	91,602,149
Accum. Reserve for Deprec.	<u>10,691,416</u>	<u>4,759,293</u>	<u>730,157</u>	---	<u>2,829,724</u>	<u>213,798</u>	<u>19,224,388</u>
Net Utility Plant	<u>\$ 31,601,369</u>	<u>\$23,082,441</u>	<u>\$2,189,111</u>	<u>\$ ---</u>	<u>\$15,059,068</u>	<u>\$445,772</u>	<u>\$ 72,377,761</u>
 <u>PACIFIC POWER &amp; LIGHT CO.</u>							
Plant in Service	\$1,066,325,967	\$ ---	\$19,891,005	\$3,042,147	\$16,845,861	\$ ---	\$1,106,104,980
Plant Held for Future Use	5,220,908	---	---	---	---	---	5,220,908
Construction Work in Progress	106,656,386	---	553,412	276	159,830	---	107,369,904
Acquisition Adjustment	<u>4,570,295</u>	---	---	---	---	---	<u>4,570,295</u>
Total Utility Plant	1,182,773,556	---	20,444,417	3,042,423	17,005,691	---	1,223,266,087
Accum. Reserve for Deprec.	<u>164,801,191</u>	---	<u>3,866,274</u>	<u>1,147,617</u>	<u>3,294,312</u>	---	<u>173,109,394</u>
Net Utility Plant	<u>\$1,017,972,365</u>	<u>\$ ---</u>	<u>\$16,578,143</u>	<u>\$1,894,806</u>	<u>\$13,711,379</u>	<u>\$ ---</u>	<u>\$1,050,156,693</u>

JOINT UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
DECEMBER 31, 1972

<u>INCOME STATEMENT</u>	<u>CALIFORNIA-PACIFIC UTILITIES CO.</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>	<u>TOTAL</u>
Operating Revenues	\$ 31,208,506	\$ 197,950,424	\$ 229,158,930
Operating Expenses	19,212,120	82,291,006	101,503,126
Depreciation & Amortization	2,397,611	20,284,995	22,782,606
Taxes	3,738,039	29,621,666	33,359,705
Total Operating Expenses	<u>25,447,770</u>	<u>132,197,667</u>	<u>157,645,437</u>
Net Operating Income	5,760,736	65,752,757	71,513,493
Other Income	<u>259,493</u>	<u>13,043,661</u>	<u>13,303,154</u>
Total Income	6,020,229	78,796,418	84,816,647
Misc. Deductions from Income	<u>94,540</u>	<u>868,855</u>	<u>963,395</u>
Income Avail. for Fixed Chgs.	5,925,689	77,927,563	83,853,252
Interest on Long Term Debt	2,277,489	29,142,945	31,420,434
Other Fixed Charges	161,182	2,163,842	2,325,024
Total Fixed Charges	<u>2,438,671</u>	<u>31,306,787</u>	<u>33,745,458</u>
Net Income	<u>\$ 3,487,018</u>	<u>\$ 46,620,776</u>	<u>\$ 50,107,794</u>
 <u>EARNED SURPLUS</u>			
Balance, January 1	\$ 10,169,432	\$ 95,086,582	\$ 105,256,014
Net Income	3,487,018	46,620,776	50,107,794
Other Credits	-	-	-
Dividends	1,628,330	33,946,281	35,574,611
Other Debits	-	-	-
Balance, December 31	<u>\$ 12,028,120</u>	<u>\$ 107,761,077</u>	<u>\$ 119,789,197</u>

JOINT UTILITIES  
INCOME SUMMARY - TOTAL SYSTEM  
YEAR 1972

	<u>ELECTRIC</u>	<u>GAS</u>	<u>WATER</u>	<u>STEAM HEAT</u>	<u>TELEPHONE</u>	<u>TOTAL</u>
<u>CALIFORNIA-PACIFIC UTILITIES CO.</u>						
Operating Revenues	\$14,246,918	\$12,059,982	\$334,905	\$ ---	\$4,566,701	\$31,208,506
Operating & Maint. Expenses	9,189,280	7,531,366	180,812	---	2,310,662	19,212,120
Depreciation Expense	1,108,303	757,943	66,517	---	564,848	2,497,611
Taxes	<u>1,569,839</u>	<u>1,630,591</u>	<u>52,481</u>	---	<u>485,128</u>	<u>3,738,039</u>
Total Utility Operating Expenses	<u>11,867,422</u>	<u>9,919,900</u>	<u>299,810</u>	---	<u>3,360,638</u>	<u>25,447,770</u>
Net Utility Operating Income	<u>\$ 2,379,496</u>	<u>\$ 2,140,082</u>	<u>\$ 35,095</u>	<u>\$ ---</u>	<u>\$1,206,063</u>	<u>\$ 5,760,736</u>
<u>PACIFIC POWER &amp; LIGHT CO.</u>						
Operating Revenues	\$190,170,489	\$ ---	\$1,814,869	\$1,538,033	\$4,427,033	\$197,950,424
Operating & Maint. Expenses	77,597,888	---	1,238,747	1,383,267	2,071,104	82,291,006
Depreciation Expenses	19,014,804	---	366,808	96,500	806,883	20,284,995
Taxes	<u>28,859,080</u>	---	<u>(183,528)</u>	<u>34,405</u>	<u>911,709</u>	<u>29,621,666</u>
Total Utility Operating Expense	<u>125,471,772</u>	---	<u>1,422,027</u>	<u>1,514,172</u>	<u>3,789,696</u>	<u>132,197,667</u>
Net Utility Operating Income	<u>\$ 64,698,717</u>	<u>\$ ---</u>	<u>\$ 392,842</u>	<u>\$ 23,861</u>	<u>\$ 637,337</u>	<u>\$ 65,752,757</u>

(Red Figures)

## **ELECTRIC UTILITIES**

FOREWORD

All of the Electric Utilities in this report are Class A - having operating revenues over \$2,500,00.

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>1972</u>	<u>1971</u>	<u>1970</u>
Privately Owned Electric Utilities	13,697	13,641	12,842
Total United States	7,609	7,380	7,066

Electric customers in the State of Oregon at December 31, 1972, 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

NOTE: Municipally Owned Utilities, Cooperatives and PUD's are not subject to regulatory jurisdiction of the Public Utility Commissioner, except for safety and area allocation. Operating data on Municipally Owned Utilities is provided for informational purposes only.

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City of Ashland	City of Drain	City of Milton-Freewater
City of Bandon	City of Eugene	City of Monmouth
City of Canby	City of Forest Grove	City of Springfield
City of Cascade Locks	City of McMinnville	



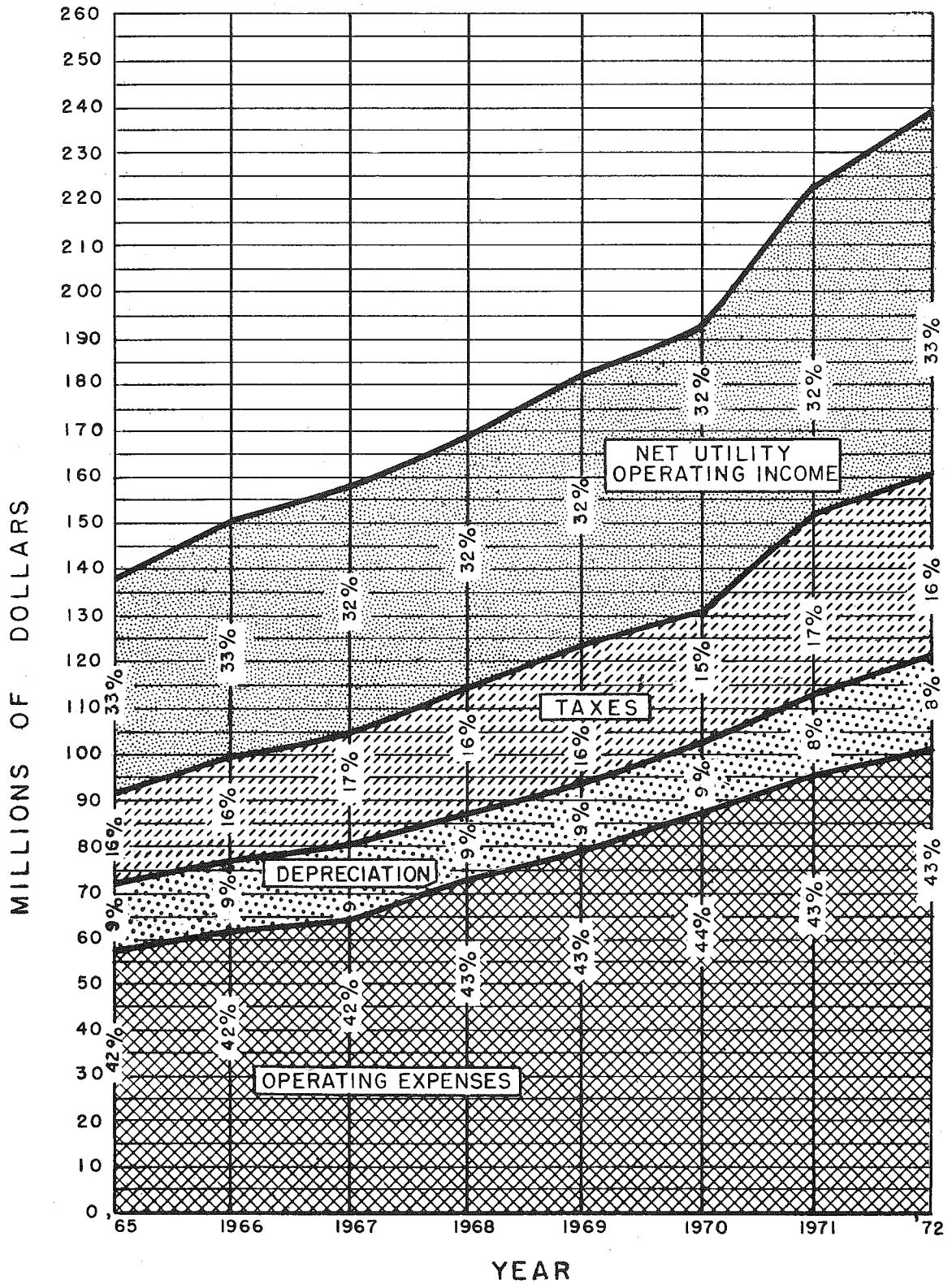
# 1972 RESIDENTIAL AVERAGES IN OREGON

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 (M KILOWATT HOURS)													AVERAGE ANNUAL REVENUE PER CUSTOMER (DOLLARS)									
	0 1 2	0 2 4 6 8 10 12 14 16 18 20 22 24	0 20 40 60 80 100 120 140 160 180 200																					
CITY OF McMINNVILLE	.78	21,867	171.07																					
CITY OF EUGENE	1.00	19,575	196.52																					
PORTLAND GENERAL ELECTRIC CO.	1.24	14,334	177.16																					
PACIFIC POWER & LIGHT CO.	1.43	13,241	189.63																					
CITY OF ASHLAND	1.55	11,885	183.85																					
IDAHO POWER CO.	1.71	11,545	197.62																					
CALIFORNIA-PACIFIC UTILITIES CO.	1.83	9,694	177.56																					
TOTAL OREGON PRIVATE UTILITIES	1.34	13,697	182.88																					
TOTAL UNITED STATES (1)	2.29	7,691	176.39																					

(1) DATA FROM EDISON INSTITUTE STATISTICAL REPORT - 1973

# 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 1972 - (IN M KWH)

	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>IDAHO POWER CO.</u>	<u>PACIFIC POWER &amp; LIGHT CO.</u>	<u>PORTLAND GEN. ELEC. CO.</u>	<u>TOTAL</u>
Hydroelectric Generation Net Output	3,864	4,337,548	2,005,822	2,779,414	9,126,648
Other Generation Net Output	-	-	(4,582)	( 5)	(4,587)
Net Interchange	-	373,067	934,477	(212,903)	1,094,641
Energy Received from Other States	-	-	5,572,370	-	5,572,370
Import and Purchases to Oregon	35,646	116,060	4,100,664	10,675,039	14,927,409
Export from Oregon	-	<u>(3,200,240)</u>	<u>(1,724,733)</u>	-	<u>(4,924,973)</u>
Total Net	39,510	1,626,435	10,884,018	13,241,545	25,791,508
Used by Utility	776	*	24,846	17,395	43,017
Trans. State	-	318,320	-	-	318,320
Unaccounted For	31,937	180,712	863,206	1,056,818	2,132,673
Inter Utility Sales - Intertie and Pool	-	59,037	1,521,200	1,756,796	3,337,033
Inter Utility Sales - Oregon	<u>365,375</u>	<u>(780,316)</u>	<u>438,989</u>	<u>(24,048)</u>	<u>-</u>
Sales to Ultimate Consumers	<u>372,172</u>	<u>288,050</u>	<u>8,913,755</u>	<u>10,386,488</u>	<u>19,960,465</u>

\* Included in Unaccounted For  
(Red Figures)

TOTAL ENERGY GENERATED, IMPORTED AND SOLD  
BY PRIVATELY OWNED ELECTRIC UTILITIES IN OREGON  
(IN M KWH)  
1962 - 1972

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<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 &amp; INTERCHANGES</u>	<u>NET IMPORT OR EXPORTS ( )</u>	<u>TOTAL NET OREGON</u>	<u>USED BY UTILITY</u>	<u>UNACCOUNTED FOR</u>	<u>TOTAL OREGON SALES</u>
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
1971	9,215,825	(4,447)	552,938	9,764,316	14,054,603	23,818,919	38,154	1,913,499	21,867,266
1972	9,126,648	(4,587)	1,094,641	10,216,702	15,574,806	25,791,508	43,017	2,132,673	23,297,498

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
TOTAL SYSTEM BALANCE SHEET  
DECEMBER 31, 1972

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<u>ASSETS AND OTHER DEBITS</u>	CALIF.-PACIFIC UTILITIES CO.	IDAHO POWER COMPANY	PACIFIC POWER & LIGHT COMPANY	PORTLAND GEN. ELEC. CO.	TOTAL CLASS A ELEC. UTIL.
Utility Plant	(1)	\$ 569,969,116	(1)	\$ 614,970,897	\$ 1,184,940,013
Less: Depr. & Amort. Reserves		<u>93,292,630</u>		<u>85,247,240</u>	<u>178,539,870</u>
Net Utility Plant		476,676,486		529,723,657	1,006,400,143
Other Property & Investments		353,453		5,915,365	6,268,818
Current & Accrued Assets		18,535,245		27,889,774	46,425,019
Deferred Debits		<u>1,333,565</u>		<u>5,142,492</u>	<u>6,476,057</u>
Total Assets & Other Debits		<u>\$ 496,898,749</u>		<u>\$ 568,671,288</u>	<u>\$ 1,065,570,037</u>
 <u>LIABILITIES AND OTHER CREDITS</u>					
Proprietary Capital					
Capital Stock - Common		\$ 33,000,000		\$ 39,375,000	\$ 72,375,000
- Preferred		36,500,000		40,000,000	76,500,000
Premium & (Discount) on Cap. Stk.		48,693,601		69,245,000	117,938,601
Other Paid-In Surplus		-		2,938,115	2,938,115
Install. Received on Cap. Stk.		-		-	-
Capital Stock Expense		(888,951)		(715,312)	(1,604,263)
Earned Surplus - Other		76,043,962		71,980,136	148,024,098
Reacquired Capital Stock		-		-	-
Total Proprietary Capital		<u>193,348,612</u>		<u>222,822,939</u>	<u>416,171,551</u>
Long Term Debt		247,524,000		279,977,250	527,501,250
Current & Accrued Liabilities		24,435,896		53,131,048	77,566,944
Deferred Credits		3,120,197		1,231,728	4,351,925
Operating Reserves		136,656		2,187,162	2,323,808
Contributions in Aid of Const.		1,486,079		1,231,431	2,717,510
Accumulated Def. Income Taxes		<u>26,847,309</u>		<u>8,089,730</u>	<u>34,937,039</u>
Total Liabilities & Other Cr.		<u>\$ 496,898,749</u>		<u>\$ 568,671,288</u>	<u>\$ 1,065,570,037</u>
 % of Capitalization Rep. By:					
Proprietary Capital		43.86		44.32	44.10
Long Term Debt		55.37		55.68	55.90

(1) System Balance Sheet is reported in Joint Utilities.

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>IDAHO POWER COMPANY</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>	<u>PORTLAND GEN. ELEC. CO.</u>	<u>TOTAL CLASS A ELEC. UTIL.</u>
Operating Revenues	(1)	\$ 89,808,993	(1)	\$ 112,442,578	\$ 202,251,571
Operating Expenses		28,019,345		50,599,318	78,618,663
Depreciation & Amortization		7,813,384		6,512,118	14,325,502
Taxes		23,692,610		18,094,387	41,786,997
(Net) Gains, Losses from Disp. of Util.		-		(125,368)	(125,368)
Total Operating Expenses      Plant		<u>59,525,339</u>		<u>75,080,455</u>	<u>134,605,794</u>
Net Operating Income		30,283,654		37,362,123	67,645,777
Other Income		<u>1,931,747</u>		<u>5,259,385</u>	<u>7,191,132</u>
Total Income		32,215,401		42,621,508	74,836,909
Misc. Deductions from Income		<u>120,914</u>		<u>311,133</u>	<u>432,047</u>
Income Avail. for Fixed Chgs.		32,094,487		42,310,375	74,404,862
Interest on Long Term Debt		10,262,565		15,131,932	25,394,497
Other Fixed Charges		<u>1,104,802</u>		<u>4,609,796</u>	<u>4,720,276</u>
Total Fixed Charges		<u>11,367,367</u>		<u>19,741,728</u>	<u>31,109,095</u>
Net Income		<u>\$ 20,727,120</u>		<u>\$ 22,568,647</u>	<u>\$ 43,295,767</u>
 <u>EARNED SURPLUS</u>					
Balance, January 1		\$ 67,967,309		\$ 65,808,711	\$ 133,776,020
Net Income		20,727,120		22,568,647	43,295,767
Other Credits		-		-	-
Dividends		12,650,467		16,040,500	28,690,967
Other Debits		<u>-</u>		<u>356,722</u>	<u>356,722</u>
Balance, December 31		<u>\$ 76,043,962</u>		<u>\$ 71,980,136</u>	<u>\$ 148,024,098</u>

(1) System Income Statement is reported in Joint Utilities.

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
NET OPERATING REVENUES - OREGON AND SYSTEM  
YEAR - 1972

OPERATING REVENUE	CALIF.-PACIFIC UTIL. CO.		IDAHO POWER COMPANY		PACIFIC POWER & LIGHT CO.	
	OREGON	SYSTEM	OREGON	SYSTEM	OREGON	SYSTEM
Residential	\$ 2,851,664	\$ 6,470,470	\$ 1,776,983	\$ 27,725,096	\$ 50,766,264	\$ 77,125,581
Commercial	1,928,850	5,363,420	1,871,218	28,336,831	32,015,155	51,707,682
Industrial	1,177,588	1,905,219	558,284	17,724,615	22,221,860	40,893,605
Public St. & Highway Lighting	81,380	250,914	52,138	688,368	1,154,417	1,956,384
Other Public Authorities	41,966	95,593	-	-	611,447	728,780
Interdepartmental Sales	-	-	-	-	74,073	138,437
Other Sales	-	-	-	-	-	-
Total Rev. from Utl. Con.	<u>6,081,448</u>	<u>14,085,616</u>	<u>4,258,623</u>	<u>74,474,910</u>	<u>106,843,216</u>	<u>172,550,469</u>
Municipal Distribution Systems	-	-	-	1,982,535	1,308,199	1,803,758
Cooperative Distribution Systems	-	-	-	212,898	369	369
Other Public Authorities	-	-	-	199,675	280,342	424,819
Other Electric Utilities	-	-	3,400,018	11,242,683	2,395,536	11,120,577
Total Sales for Resale	<u>-</u>	<u>-</u>	<u>3,400,018</u>	<u>13,637,791</u>	<u>3,984,446</u>	<u>13,349,523</u>
Total Rev. - Sales of Elec. En.	<u>6,081,448</u>	<u>14,085,616</u>	<u>7,658,641</u>	<u>88,112,701</u>	<u>110,829,662</u>	<u>185,899,992</u>
Other Electric Revenues	44,611	161,302	76,443	1,696,292	2,055,865	4,270,497
Total Operating Revenues	<u>6,126,059</u>	<u>14,246,918</u>	<u>7,735,084</u>	<u>89,808,993</u>	<u>112,883,527</u>	<u>190,170,489</u>
<u>OPERATING EXPENSES</u>						
Production	2,411,532	6,438,269	1,085,669	11,623,491	22,662,071	38,200,945
Transmission	27,572	88,041	245,256	2,557,577	4,281,342	6,972,073
Distribution	502,366	1,050,541	383,247	5,345,476	5,281,342	8,509,813
Customer Accounts	286,259	602,046	109,925	1,653,756	3,498,882	5,697,085
Sales	92,555	124,541	89,982	1,380,353	2,216,133	3,506,828
Administrative & General	360,828	885,842	465,737	5,458,692	8,656,409	14,711,144
Total Electric Oper. Exp.	<u>3,681,112</u>	<u>9,189,280</u>	<u>2,379,816</u>	<u>28,019,345</u>	<u>46,591,163</u>	<u>77,597,888</u>
<u>OTHER DEDUCTIONS FROM REVENUES</u>						
Depreciation & Amortization	484,103	1,108,303	779,516	7,813,384	10,885,242	19,014,804
Taxes	811,907	1,569,839	2,206,120	23,692,610	17,548,011	28,859,080
Total Revenue Deductions	<u>4,977,122</u>	<u>11,867,422</u>	<u>5,365,452</u>	<u>59,525,339</u>	<u>75,024,416</u>	<u>125,471,772</u>
Net Operating Revenues	<u>\$ 1,148,937</u>	<u>\$ 2,379,496</u>	<u>\$ 2,369,632</u>	<u>\$ 30,283,654</u>	<u>\$ 37,859,111</u>	<u>\$ 64,698,717</u>

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
NET OPERATING REVENUE - OREGON AND SYSTEM  
YEAR - 1972

<u>OPERATING REVENUE</u>	<u>PORTLAND GENERAL ELECTRIC COMPANY</u>		<u>TOTAL CLASS A ELECTRIC UTILITIES</u>	
	<u>OREGON (1)</u>		<u>OREGON</u>	<u>SYSTEM</u>
Residential	\$ 57,141,985		\$ 112,536,896	\$ 168,463,132
Commercial	31,982,793		67,798,016	117,390,726
Industrial	14,293,877		38,251,609	74,817,316
Public St. & Highway Lighting	2,733,696		4,021,631	5,629,362
Other Public Authorities	234,165		887,578	1,058,538
Interdepartmental Sales	-		74,073	138,437
Other Sales	-		-	-
Total Rev. from Utl. Con.	<u>106,386,516</u>		<u>223,569,803</u>	<u>367,497,511</u>
Municipal Distribution Systems	-		1,308,199	3,786,293
Cooperative Distribution Systems	-		369	213,267
Other Public Authorities	2,144,937		2,425,279	2,769,431
Other Electric Utilities	1,435,154		7,230,708	23,798,414
Total Sales for Resale	<u>3,580,091</u>		<u>10,964,555</u>	<u>30,567,405</u>
Total Rev. - Sales of Elec. En.	109,966,607		234,534,358	398,064,916
Other Electric Revenues	2,475,971		4,652,890	8,604,062
Total Operating Revenues	<u>112,442,578</u>		<u>239,187,248</u>	<u>406,668,978</u>
<u>OPERATING EXPENSES</u>				
Production	27,892,491		54,051,763	84,155,196
Transmission	3,516,426		8,070,596	13,134,117
Distribution	6,537,228		12,699,167	21,443,058
Customer Accounts	4,256,652		8,151,718	12,209,539
Sales	2,301,498		4,700,168	7,313,220
Administrative & General	6,095,023		15,577,997	27,150,701
Total Electric Oper. Exp.	<u>50,599,318</u>		<u>103,251,409</u>	<u>165,405,831</u>
<u>OTHER DEDUCTIONS FROM REVENUES</u>				
Depreciation & Amortization	6,512,118		18,660,979	34,448,609
Taxes	18,094,387		38,660,425	72,215,916
(Net) Gains, Losses from Desp. of Util. Pl.	(125,368)		(125,368)	(125,368)
Total Revenue Deductions	<u>75,080,455</u>		<u>160,447,445</u>	<u>271,944,988</u>
Net Operating Revenues	\$ <u>37,362,123</u>		\$ <u>78,739,803</u>	\$ <u>134,723,990</u>

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



CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
SOURCES AND DISPOSITION OF ELECTRIC ENERGY - OREGON AND SYSTEM  
YEAR 1972 - KWH IN THOUSANDS

- 17 -

GENERATION (EXCLUDING STATION USE)	CALIF.-PACIFIC UTIL. CO.		IDAHO POWER COMPANY		PACIFIC POWER & LIGHT CO.	
	OREGON	SYSTEM	OREGON	SYSTEM	OREGON	SYSTEM
Steam	-	10,301	-	-	(4,582)	3,329,392
Hydro	3,864	8,197	4,337,548	9,198,637	2,005,822	4,893,758
Internal Combustion	-	-	-	246	-	820
Total	<u>3,864</u>	<u>18,498</u>	<u>4,337,548</u>	<u>9,198,883</u>	<u>2,001,240</u>	<u>8,223,970</u>
REC'D FROM POWER POOL OR OTHER STATES, DIV. OR DISTRICT	-	-	-	-	3,847,637	-
PURCHASED ENERGY	401,021	886,690	116,060	1,094,755	4,539,653	9,464,407
INTERCHANGES IN (NET)	-	-	54,747	502,507	934,477	527,081
Grand Total Available	<u>404,885</u>	<u>905,188</u>	<u>4,508,355</u>	<u>10,796,145</u>	<u>11,323,007</u>	<u>18,215,458</u>
SALES TO ULTIMATE CONSUMERS						
Residential	155,690	376,895	103,706	1,602,618	3,544,883	5,235,260
Commercial	89,472	264,531	117,003	2,014,792	2,123,616	3,184,198
Industrial	122,494	174,906	66,022	3,242,540	3,120,161	5,076,847
Public St. & Highway Lighting	1,372	5,726	1,318	17,692	37,657	61,715
Other Public Authorities	3,145	6,912	-	-	79,722	90,659
Interdepartmental	-	-	-	-	7,716	14,288
Other Sales	-	-	-	-	-	-
Total Ultimate Consumers	<u>372,173</u>	<u>828,970</u>	<u>288,049</u>	<u>6,877,642</u>	<u>8,913,755</u>	<u>13,662,967</u>
SALES FOR RESALE						
Municipal Distribution Systems	-	-	-	344,744	300,041	399,543
Cooperative Distribution Systems	-	-	-	25,208	74	74
Other Public Authorities	-	-	59,090	59,090	42,499	73,235
Other Electric Utilities	-	-	780,263	2,574,168	1,178,586	2,431,767
Total Sales for Resale	<u>-</u>	<u>-</u>	<u>839,353</u>	<u>3,003,210</u>	<u>1,521,200</u>	<u>2,904,619</u>
Total All Sales	<u>372,173</u>	<u>828,970</u>	<u>1,127,402</u>	<u>9,880,852</u>	<u>10,434,955</u>	<u>16,567,586</u>
ENERGY NOT REPORTED AS SOLD						
Furnished to Other States, Div. or District	-	-	3,200,240	-	-	-
Furnished Without Charge	-	-	-	-	218	282
Used by the Company	775	2,537	-	-	24,846	38,357
Total Not Reported as Sold	<u>775</u>	<u>2,537</u>	<u>3,200,240</u>	<u>-</u>	<u>25,064</u>	<u>38,639</u>
Total Accounted For	<u>372,948</u>	<u>831,507</u>	<u>4,327,642</u>	<u>9,880,852</u>	<u>10,460,019</u>	<u>16,606,225</u>
Balance Lost	31,937	73,681	180,713	915,293	862,988	1,609,233
Grand Total Distribution of Energy	<u>404,885</u>	<u>905,188</u>	<u>4,508,355</u>	<u>10,796,145</u>	<u>11,323,007</u>	<u>18,215,458</u>
GENERATING CAPACITY (KW)						
Steam	-	7,500	-	-	63,500	2,159,229 *
Hydroelectric	800	3,690	581,500	1,289,345	328,173	864,893
Internal Combustion	-	7,770	-	6,825	-	1,000
Total Kw Generating Capacity	<u>800</u>	<u>18,960</u>	<u>581,500</u>	<u>1,296,170</u>	<u>391,673</u>	<u>3,025,122</u>

\* 47.5% owned by Pacific Power & Light Co. 4/7 of expected capacity in commercial operation as of Dec. 1972.

(Red Figures)

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
SOURCES AND DISPOSITION OF ELECTRIC ENERGY - OREGON AND SYSTEM  
YEAR 1972 - KWH IN THOUSANDS

GENERATION (EXCLUDING STATION USE)	PORTLAND GENERAL ELECTRIC COMPANY		TOTAL CLASS A ELECTRIC UTILITIES	
	OREGON	(1)	OREGON	SYSTEM
Steam	-	-	(4,582)	3,339,693
Hydro	2,779,409	-	9,126,643	16,880,001
Internal Combustion	-	-	-	1,066
Total	2,779,409	-	9,122,061	20,220,760
<u>REC'D FROM POWER POOL OR OTHER STATES, DIV. OR DISTRICT</u>	-	-	3,847,637	-
<u>PURCHASED ENERGY</u>	10,675,039	-	15,731,773	22,120,891
<u>INTERCHANGES IN (NET)</u>	(212,903)	-	776,321	816,685
Grand Total Available	<u>13,241,545</u>	-	<u>29,477,792</u>	<u>43,158,336</u>
<u>SALES TO ULTIMATE CONSUMERS</u>				
Residential	4,623,886	-	8,428,165	11,838,659
Commercial	2,509,198	-	4,839,289	7,972,719
Industrial	3,135,093	-	6,443,770	11,629,386
Public St. & Highway Lighting	88,418	-	128,765	173,551
Other Public Authorities	29,893	-	112,760	127,464
Interdepartmental	-	-	7,716	14,288
Other Sales	-	-	-	-
Total Ultimate Consumers	10,386,488	-	19,960,465	31,756,067
<u>SALES FOR RESALE</u>				
Municipal Distribution Systems	-	-	300,041	744,287
Cooperative Distribution Systems	-	-	74	25,282
Other Public Authorities	1,061,992	-	1,163,581	1,194,317
Other Electric Utilities	718,852	-	2,677,701	5,724,787
Total Sales for Resale	<u>1,780,844</u>	-	<u>4,141,397</u>	<u>7,688,673</u>
Total All Sales	12,167,332	-	24,101,862	39,444,740
<u>ENERGY NOT REPORTED AS SOLD</u>				
Furnished to Other States, Div. or District	-	-	3,200,240	-
Furnished Without Charge	-	-	-	-
Used by the Company	17,395	-	218	282
Total Not Reported as Sold	<u>17,395</u>	-	<u>43,016</u>	<u>58,289</u>
Total Accounted For	12,184,727	-	27,345,336	39,503,311
Balance Lost	1,056,818	-	2,132,456	3,655,025
Grand Total Distribution of Energy	<u>13,241,545</u>	-	<u>29,477,792</u>	<u>43,158,336</u>
<u>GENERATING CAPACITY (KW)</u>				
Steam	110,500	-	174,000	2,277,229
Hydroelectric	534,350	-	1,444,823	2,692,278
Internal Combustion	5,500	-	5,500	21,095
Total Kw Generating Capacity	<u>650,350</u>	-	<u>1,624,323</u>	<u>4,990,602</u>

(Red Figures)

(1) Entire operations within the State of Oregon.

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
 SALES STATISTICS - OREGON AND SYSTEM  
 YEAR - 1972

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>CALIF.-PACIFIC UTIL. CO.</u>		<u>IDAHO POWER COMPANY</u>		<u>PACIFIC POWER &amp; LIGHT CO.</u>	
	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>	<u>OREGON</u>	<u>SYSTEM</u>
Residential	16,061	34,930	8,983	145,515	267,714	424,544
Commercial	2,795	6,376	2,683	30,198	42,189	70,246
Industrial	17	30	4	61	1,099	2,590
Public St. & Highway Lighting	18	70	25	210	296	506
Other Public Authorities	25	71	-	-	160	231
Interdepartmental Sales	-	-	-	-	6	12
Other Sales	-	-	-	-	-	-
Total Ultimate Consumers	<u>18,916</u>	<u>41,477</u>	<u>11,695</u>	<u>175,984</u>	<u>311,464</u>	<u>498,129</u>
Resale Customers	-	-	4	9	6	14
Total Customers	<u>18,916</u>	<u>41,477</u>	<u>11,699</u>	<u>175,993</u>	<u>311,470</u>	<u>498,143</u>

AVERAGE REVENUE PER KWH SOLD

Residential	1.83¢	1.72¢	1.71¢	1.73¢	1.43¢	1.47¢
Commercial	2.16	2.03	1.60	1.41	1.51	1.62
Industrial	.96	1.09	.85	.55	.71	.81
Public St. & Highway Lighting	5.93	4.38	3.96	3.89	3.07	3.17
Other Public Authorities	1.33	1.38	--	-	.77	.80
Interdepartmental Sales	-	-	-	-	.96	.97
Other Sales	-	-	-	-	-	-
Sales for Resale	-	-	.41	.45	.26	.46
Total Sales	<u>1.63¢</u>	<u>1.70¢</u>	<u>.68¢</u>	<u>.89¢</u>	<u>1.06¢</u>	<u>1.12¢</u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 177.55	\$ 185.24	\$ 197.82	\$ 190.53	\$ 189.63	\$ 181.67
KWH Sales	9,694	10,790	11,545	11,013	13,241	12,332

CLASS A PRIVATELY OWNED ELECTRIC UTILITIES  
SALES STATISTICS - OREGON AND SYSTEM  
YEAR - 1972

<u>AVERAGE NUMBER OF CUSTOMERS</u>	<u>PORTLAND GENERAL ELECTRIC COMPANY</u>		<u>TOTAL CLASS A ELECTRIC UTILITIES</u>	
	<u>OREGON</u>	<u>(1)</u>	<u>OREGON</u>	<u>SYSTEM</u>
Residential	322,589		615,347	927,578
Commercial	39,479		87,146	146,299
Industrial	172		1,292	2,853
Public St. & Highway Lighting	610		949	1,396
Other Public Authorities	652		837	954
Interdepartmental Sales	-		6	12
Other Sales	-		-	-
Total Ultimate Consumers	<u>363,502</u>		<u>705,577</u>	<u>1,079,092</u>
Resale Customers	<u>3</u>		<u>13</u>	<u>26</u>
Total Customers	<u><u>363,505</u></u>		<u><u>705,590</u></u>	<u><u>1,079,118</u></u>

AVERAGE REVENUE PER KWH SOLD

Residential	1.24¢	1.34¢	1.42¢
Commercial	1.27	1.40	1.47
Industrial	.46	.59	.64
Public St. & Highway Lighting	3.09	3.12	3.24
Other Public Authorities	.78	.78	.83
Interdepartmental Sales	-	.96	.97
Other Sales	-	-	-
Sales for Resale	<u>.20</u>	<u>.26</u>	<u>.40</u>
Total Sales	<u><u>.90¢</u></u>	<u><u>.97¢</u></u>	<u><u>1.01¢</u></u>

RESIDENTIAL AVERAGE PER CUSTOMER

Revenue	\$ 177.14	\$ 182.88	\$ 181.62
KWH Sales	14,334	13,697	12,763

(1) Entire Operation within the State of Oregon.

MUNICIPALLY OWNED UTILITIES IN OREGON - 1972  
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	\$ 868,865	\$ 212,214	\$ 247,481	\$ 72,413	\$ 72,500	\$ 8,153,456
Commercial & Industrial	519,294	125,655	111,701	89,692	112,550	5,521,961
Public St. & Highway Lighting	7,109	1,979	3,330	2,035	2,014	49,575
Other Public Authorities	12,951	11,600	2,563	7,165	-	-
Other Sales	-	-	-	-	-	-
Total Rev. from Ultimate Consumers	<u>1,408,219</u>	<u>351,448</u>	<u>365,075</u>	<u>171,305</u>	<u>187,064</u>	<u>13,724,992</u>
Sales to Other Electric Utilities	-	-	-	-	-	214,019
Interdepartmental Sales	25,808	4,338	-	-	-	52,514
Total Rev. - Sales of Elec. Energy	<u>1,434,027</u>	<u>355,786</u>	<u>365,075</u>	<u>171,305</u>	<u>187,064</u>	<u>13,991,525</u>
Miscellaneous Revenues	26,027	13,549	40,854	5,043	732	720,634
Total Operating Revenues	<u>1,460,054</u>	<u>369,335</u>	<u>405,929</u>	<u>176,348</u>	<u>187,796</u>	<u>14,712,159</u>
 <u>OPERATING EXPENSE</u>						
Production	604,911	147,651	173,872	-	87,785	5,209,447
Transmission	-	-	-	-	-	255,566
Distribution	310,489	58,382	97,656	89,396	26,295	1,462,582
Utilization	-	-	-	-	-	-
Commercial	208	19,127	9,750	7,059	15,674	560,596
New Business	285	-	135	-	-	47,565
General & Miscellaneous	29,147	41,109	58,586	36,165	16,887	1,179,456
Total Electric Op. Expenses	<u>945,040</u>	<u>266,269</u>	<u>339,999</u>	<u>132,620</u>	<u>146,641</u>	<u>8,715,212</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>						
Depreciation Expenses	-	49,874	-	14,411	-	2,318,364
Uncollectible Accounts	-	-	-	-	-	-
Taxes	424,600	17,672	17,630	12,848	17,715	1,076,656
Total Deductions	<u>1,369,640</u>	<u>333,815</u>	<u>357,629</u>	<u>159,879</u>	<u>164,356</u>	<u>12,110,232</u>
Net Operating Income	<u>\$ 90,414</u>	<u>\$ 35,520</u>	<u>\$ 48,300</u>	<u>\$ 16,469</u>	<u>\$ 23,440</u>	<u>\$ 2,601,927</u>

MUNICIPALLY OWNED UTILITIES IN OREGON - 1972  
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	\$ 572,884	\$ 758,694	\$ 343,088	\$ 273,277	\$ 886,545	\$12,461,417
Commercial & Industrial	311,770	757,846	211,689	82,906	416,133	8,261,197
Public St. & Highway Lighting	16,498	9,900	5,666	2,695	18,954	119,755
Other Public Authorities	28,970	22,883	-	33,907	47,043	167,082
Other Sales	-	-	32,995	-	-	32,995
Total Rev. from Ultimate Consumers	<u>930,122</u>	<u>1,549,323</u>	<u>593,438</u>	<u>392,785</u>	<u>1,368,675</u>	<u>21,042,446</u>
Sales to Other Electric Utilities	-	-	-	-	2,976	216,995
Interdepartmental Sales	-	-	32,088	-	-	114,748
Total Rev. - Sales of Elec. Energy	<u>930,122</u>	<u>1,549,323</u>	<u>625,526</u>	<u>392,785</u>	<u>1,371,651</u>	<u>21,042,446</u>
Miscellaneous Revenues	8,585	33,722	7,780	10,650	5,417	872,993
Total Operating Revenues	<u>938,707</u>	<u>1,583,045</u>	<u>633,306</u>	<u>403,435</u>	<u>1,377,068</u>	<u>22,247,182</u>
 <u>OPERATING EXPENSE</u>						
Production	419,934	702,435	269,169	201,482	682,173	8,498,859
Transmission	-	26,400	1,949	-	-	283,920
Distribution	76,004	189,367	59,298	33,397	116,423	2,519,289
Utilization	-	-	-	-	-	-
Commercial	20,059	34,727	35,212	16,812	88,880	808,104
New Business	11,450	292	5,665	249	19,511	85,152
General & Miscellaneous	96,387	92,001	61,552	22,185	111,320	1,744,795
Total Electric Op. Expenses	<u>623,839</u>	<u>1,045,222</u>	<u>432,845</u>	<u>274,125</u>	<u>1,018,307</u>	<u>13,940,119</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>						
Depreciation Expenses	77,822	148,940	53,995	24,067	95,199	2,782,672
Uncollectible Accounts	-	-	-	-	-	-
Taxes	33,439	104,680	45,900	26,970	68,696	1,846,806
Total Deductions	<u>735,100</u>	<u>1,298,842</u>	<u>532,740</u>	<u>325,162</u>	<u>1,182,202</u>	<u>18,569,597</u>
Net Operating Income	<u>\$ 203,607</u>	<u>\$ 284,203</u>	<u>\$ 100,566</u>	<u>\$ 78,273</u>	<u>\$ 194,866</u>	<u>\$ 3,677,585</u>

MUNICIPALLY OWNED UTILITIES IN OREGON - 1972  
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	-	-	-	-	-	69,504
Hydroelectric	-	-	-	-	-	438,322
Internal Combustion	-	-	-	-	-	-
Total	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>507,826</u>
 <u>PURCHASED ENERGY</u>						
From Privately owned Elec. Util.	-	-	-	-	-	-
From Other Sources (Non-Util.)	-	-	-	-	-	-
From Mun. & Other Public Owned	<u>93,914</u>	<u>43,374</u>	<u>49,262</u>	<u>24,304</u>	<u>25,177</u>	<u>1,170,080</u>
Total Purchases	<u>93,914</u>	<u>43,374</u>	<u>49,262</u>	<u>24,304</u>	<u>25,177</u>	<u>1,677,906</u>
Interchanges In	-	-	-	-	-	-
Grand Total Available	<u><u>93,914</u></u>	<u><u>43,374</u></u>	<u><u>49,262</u></u>	<u><u>24,304</u></u>	<u><u>25,177</u></u>	<u><u>1,677,906</u></u>
 <u>SALES TO ULTIMATE CONSUMERS</u>						
Residential & Rural	56,168	24,557	32,516	8,540	9,737	812,147
Commercial & Industrial	36,632	13,968	11,796	12,531	14,733	773,912
Public St. & Highway Lighting	474	198	457	270	237	7,627
Other Public Authorities	863	1,243	315	1,323	-	-
Interdepartmental Sales	1,716	577	-	-	-	10,621
Other Sales to Ultimate Consumers	-	-	-	-	-	-
Total Sales to Ultimate Consumers	<u>95,842</u>	<u>40,543</u>	<u>45,084</u>	<u>22,664</u>	<u>24,707</u>	<u>1,604,307</u>
 <u>SALES FOR RESALE</u>						
Other Sales	-	-	-	-	-	61,191
Total Sales for Resale	-	-	-	-	-	-
Total All Sales	<u>95,842</u>	<u>40,543</u>	<u>45,084</u>	<u>22,664</u>	<u>24,707</u>	<u>1,665,498</u>
 <u>ENERGY NOT REPORTED AS SOLD</u>						
Used by Utility	-	208	358	-	232	-
Supplied Without Charge	-	-	-	-	-	-
Interchanges - Out	-	-	-	-	-	-
Total Not Reported as Sold	<u>-</u>	<u>208</u>	<u>358</u>	<u>-</u>	<u>232</u>	<u>-</u>
Total Accounted For	<u>95,842</u>	<u>40,751</u>	<u>45,442</u>	<u>22,664</u>	<u>24,939</u>	<u>1,665,498</u>
Balance Lost	(1,928)	2,623	3,820	1,640	238	12,408
Grand Total Disposition of Energy	<u><u>93,914</u></u>	<u><u>43,374</u></u>	<u><u>49,262</u></u>	<u><u>24,304</u></u>	<u><u>25,177</u></u>	<u><u>1,677,906</u></u>

(Red Figures)

MUNICIPALLY OWNED UTILITIES IN OREGON - 1972  
SOURCES AND DISPOSITION OF ELECTRIC ENERGY (M KWH)

	CITY OF FOREST GROVE	CITY OF McMINNVILLE	CITY OF MILTON-FREEWATER	CITY OF MONMOUTH	CITY OF SPRINGFIELD	TOTAL MUN. UTIL.
<u>GENERATED OUTPUT OF OWN PLANTS</u>						
Steam	-	-	-	-	-	69,504
Hydroelectric	-	-	-	-	-	438,322
Internal Combustion	-	-	-	-	-	-
Total	-	-	-	-	-	507,826
<u>PURCHASED ENERGY</u>						
From Privately owned Elec. Util.	-	-	-	-	-	-
From Other Sources (Non-Util.)	-	-	-	-	-	-
From Mun. & Other Public Owned	121,733	200,192	91,536	56,564	215,753	2,091,889
Total Purchases	121,733	200,192	91,536	56,564	215,753	2,599,715
Interchanges In	-	-	-	-	-	-
Grand Total Available	<u>121,733</u>	<u>200,192</u>	<u>91,536</u>	<u>56,564</u>	<u>215,753</u>	<u>2,599,715</u>
<u>SALES TO ULTIMATE CONSUMERS</u>						
Residential & Rural	75,274	96,978	46,670	35,173	102,807	1,300,567
Commercial & Industrial	35,460	87,076	28,728	13,124	97,447	1,125,396
Public St. & Highway Lighting	1,347	1,300	567	298	1,635	14,410
Other Public Authorities	3,340	2,855	-	4,623	6,175	20,737
Interdepartmental Sales	-	-	4,592	-	-	17,506
Other Sales to Ultimate Consumers	-	-	4,335	-	-	4,335
Total Sales to Ultimate Consumers	115,421	188,209	84,892	53,218	208,064	2,482,951
<u>SALES FOR RESALE</u>						
Other Sales	-	-	-	-	595	61,786
Total Sales for Resale	-	-	-	-	-	-
Total All Sales	<u>115,421</u>	<u>188,209</u>	<u>84,892</u>	<u>53,218</u>	<u>208,659</u>	<u>2,544,737</u>
<u>ENERGY NOT REPORTED AS SOLD</u>						
Used by Utility	-	653	-	-	-	1,451
Supplied Without Charge	-	-	-	-	-	-
Interchanges - Out	-	-	-	-	-	-
Total Not Reported as Sold	-	653	-	-	-	1,451
Total Accounted For	115,421	188,862	84,892	53,218	208,659	2,546,188
Balance Lost	6,312	11,330	6,644	3,346	7,094	53,527
Grand Total Disposition of Energy	<u>121,733</u>	<u>200,192</u>	<u>91,536</u>	<u>56,564</u>	<u>215,753</u>	<u>2,599,715</u>







## **GAS UTILITIES**

FOREWORD

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

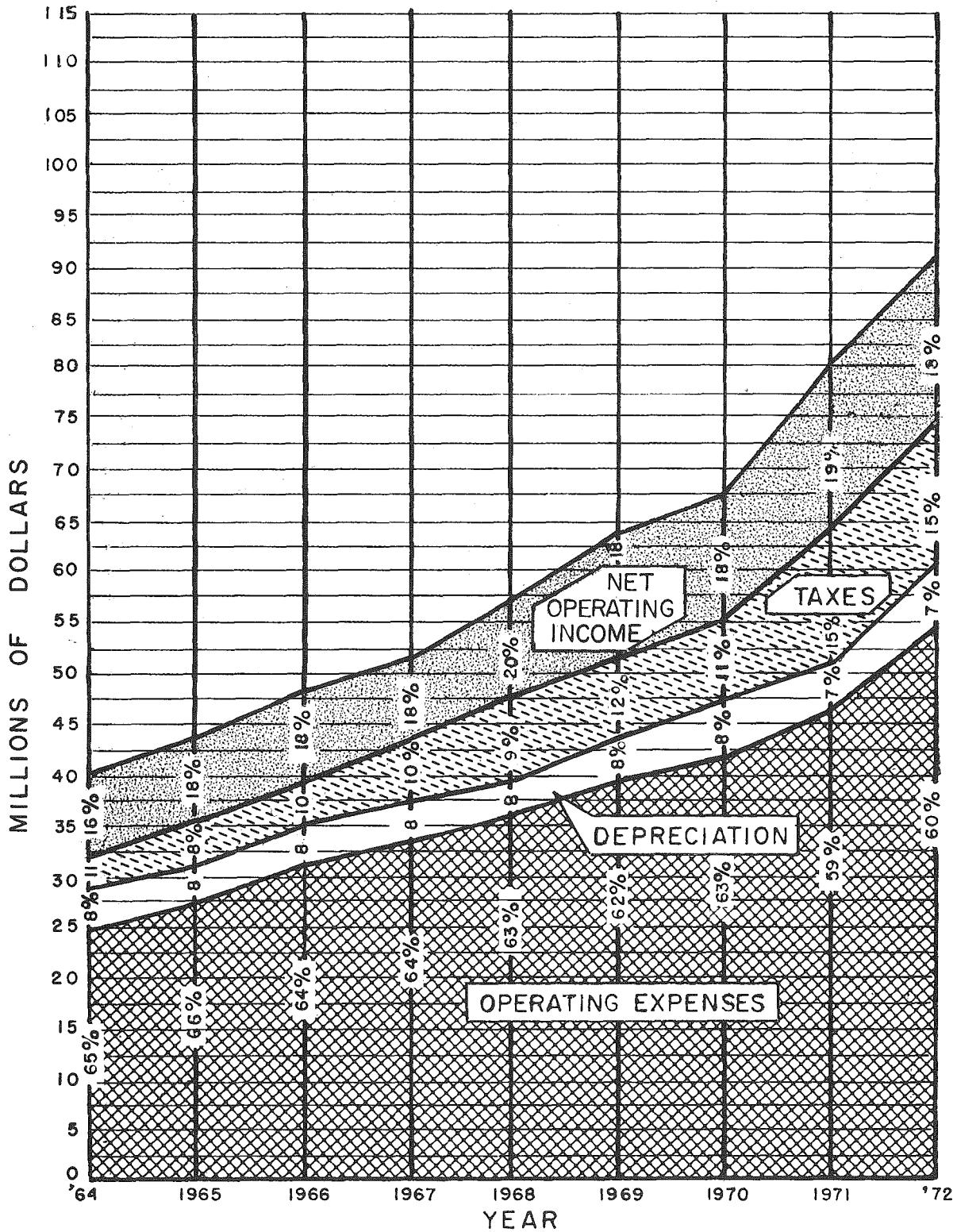
Three privately owned gas utilities reported gas sales of 1,002,656,288 therms in the State of Oregon during 1972, resulting in operating revenues of \$89,002,751.

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 operation in Oregon. During 1972, Northwest's Oregon operating revenues comprised 82.0% of the total for the state, while their operating expenses, exclusive of depreciation, amortization and taxes, represented 80.9% of the total expenses.

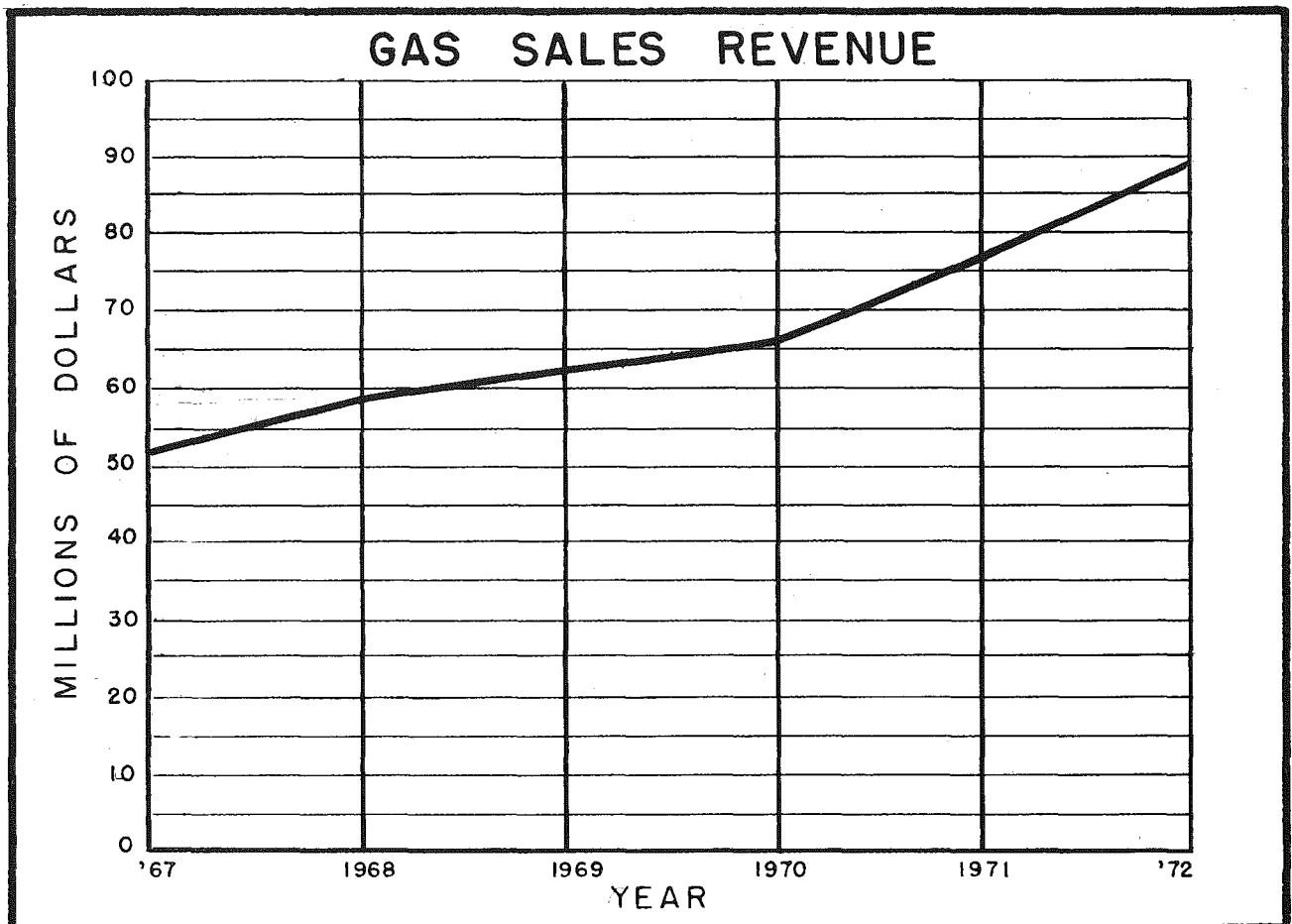
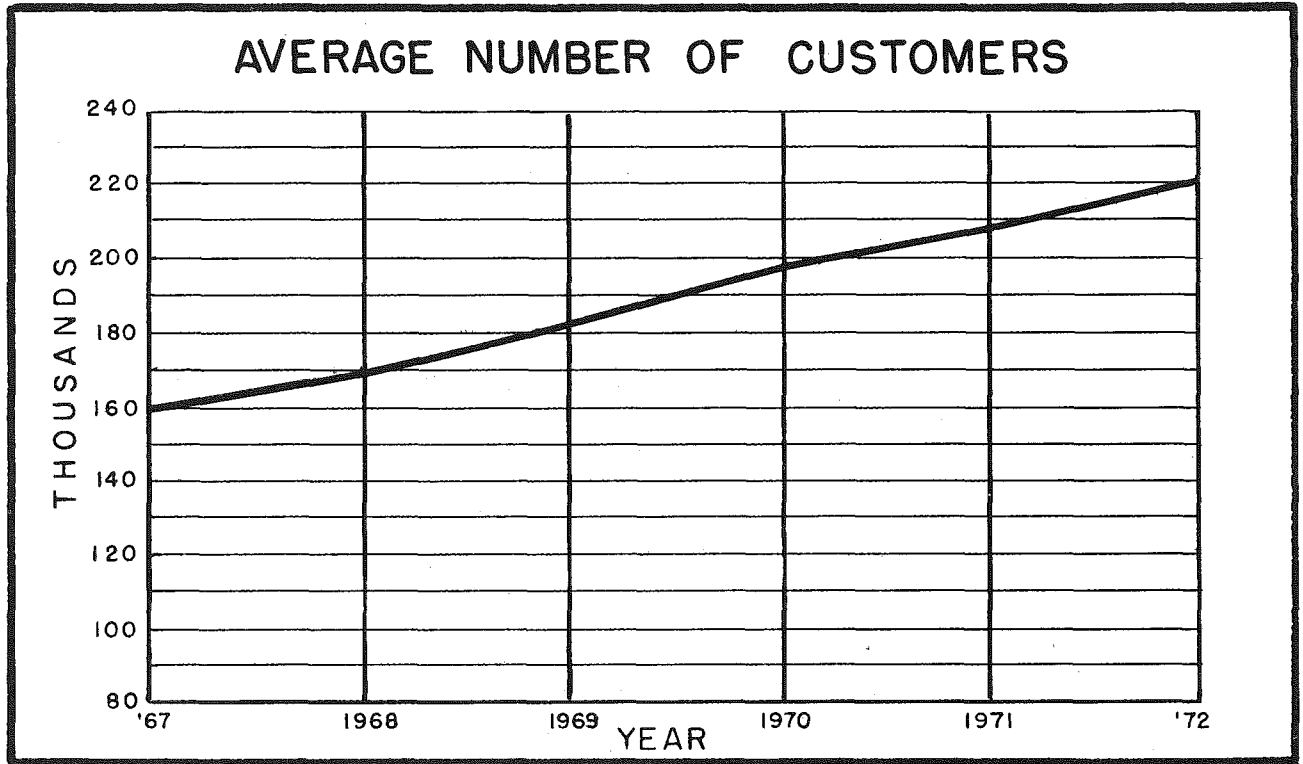
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Northwest Natural Gas Company	

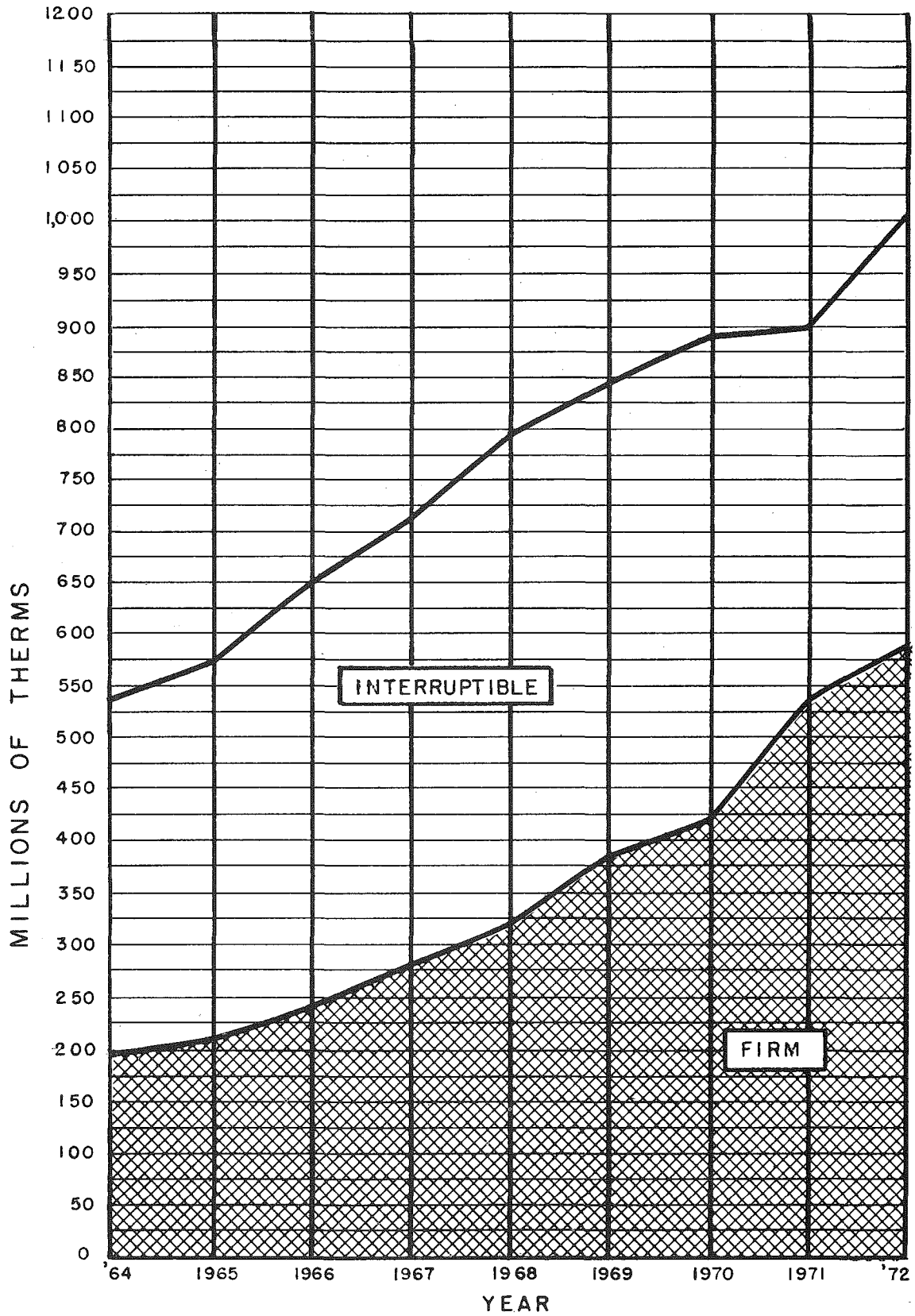
# DOLLAR DISTRIBUTION OF GROSS OPERATING REVENUE GAS UTILITIES STATE OF OREGON



# SALES & CUSTOMER DATA GAS UTILITIES



# THERMS OF GAS SOLD STATE OF OREGON





CLASS A GAS UTILITIES  
TOTAL SYSTEM BALANCE SHEET  
DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</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 UTILITIES</u>
Utility Plant	(1)	\$ 105,358,748	\$ 192,822,789	\$ 298,181,537
Less: Depr. & Amort. Reserves		17,038,451	20,039,164	37,077,615
Net Utility Plant		<u>88,320,297</u>	<u>172,783,625</u>	<u>261,103,922</u>
Other Property & Investments		480,013	290,694	770,707
Current & Accrued Assets		9,282,423	19,141,917	28,424,340
Deferred Debits		1,764,456	3,668,166	5,432,622
Total Assets & Other Debits		<u>\$ 99,847,189</u>	<u>\$ 195,884,402</u>	<u>\$ 295,731,591</u>

LIABILITIES AND OTHER CREDITS

Proprietary Capital				
Capital Stock - Common		\$ 1,667,352	\$ 19,292,024	\$ 20,959,376
- Preferred		18,945,381	22,828,500	41,773,881
Premium & (Discount) on Cap. Stk.		10,879,253	19,227,977	30,107,230
Other Paid-In Surplus		350,327	198,802	549,129
Install. Received on Cap. Stk.		-	347	347
Capital Stock Expense		(1,133,156)	-	(1,133,156)
Earned Surplus - Other		7,281,111	20,591,619	27,872,730
Reacquired Capital Stock		-	-	-
Total Proprietary Capital		<u>37,990,268</u>	<u>82,139,269</u>	<u>122,129,537</u>
Long Term Debt		53,956,000	92,321,000	146,277,000
Current & Accrued Liabilities		7,358,377	20,305,819	27,664,196
Deferred Credits		177,311	835,211	1,012,522
Operating Reserves		-	129,339	129,339
Contributions in Aid of Const.		365,233	153,764	518,997
Accumulated Def. Income Taxes		-	-	-
Total Liabilities & Other Cr.		<u>\$ 99,847,189</u>	<u>\$ 195,884,402</u>	<u>\$ 295,731,591</u>

% of Capitalization Rep. By:  
Proprietary Capital  
Long Term Debt

41.32  
58.68

47.08  
52.92

45.09  
54.91

(1) System Balance Sheet is  
reported in Joint Utilities.

(Red Figures)

CLASS A GAS UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
DECEMBER 31, 1972

<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 UTILITIES</u>
Operating Revenues	(1)	\$ 49,282,032	\$ 81,325,876	\$ 130,607,908
Operating Expenses		34,903,590	49,358,515	84,262,105
Depreciation & Amortization		2,470,938	5,789,603	8,260,541
Taxes		4,608,756	11,604,187	16,212,943
Total Operating Expenses		<u>41,983,284</u>	<u>66,752,305</u>	<u>108,735,589</u>
Net Operating Income		7,298,748	14,573,571	21,872,319
Other Income		140,515	581,082	721,597
Total Income		<u>7,439,263</u>	<u>15,154,653</u>	<u>22,593,916</u>
Misc. Deductions from Income		66,796	92,323	159,119
Income Avail. for Fixed Chgs.		7,372,467	15,062,330	22,434,797
Interest on Long Term Debt		3,165,339	5,912,240	9,077,579
Other Fixed Charges		103,301	232,030	335,331
Total Fixed Charges		<u>3,268,640</u>	<u>6,144,270</u>	<u>9,412,910</u>
Net Income		<u>\$ 4,103,827</u>	<u>\$ 8,918,060</u>	<u>\$ 13,021,887</u>
 <u>EARNED SURPLUS</u>				
Balance, January 1		\$ 5,783,794	\$ 17,021,704	\$ 22,805,498
Net Income		4,103,827	8,918,060	13,021,887
Other Credits		-	-	-
Dividends		2,606,511	5,348,145	7,954,656
Other Debits		-	-	-
Balance, December 31		<u>\$ 7,281,110</u>	<u>\$ 20,591,619</u>	<u>\$ 27,872,729</u>

(1) System Income Statement  
is reported in Joint  
Utilities.

CLASS A GAS UTILITIES  
FINANCIAL DATA AND PRODUCTION STATISTICS  
OREGON - YEAR 1972

<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	\$ 9,831,524	\$ 6,376,571	\$ 72,794,656	\$ 89,002,751
Misc. Revenues from Operations	<u>9,943</u>	<u>70,847</u>	<u>1,482,638</u>	<u>1,563,428</u>
Total Operating Revenues	<u>9,841,467</u>	<u>6,447,418</u>	<u>74,277,294</u>	<u>90,566,179</u>
 <u>OPERATING EXPENSES</u>				
Production Expenses	4,083,487	3,536,173	33,335,217	40,954,877
Distribution Expenses	701,130	357,905	3,811,251	4,870,286
Customer Accounts	406,415	208,678	2,467,117	3,082,210
Sales Expense	92,724	111,035	1,593,305	1,797,064
Administrative & Gen. Expense	<u>505,118</u>	<u>351,389</u>	<u>2,597,962</u>	<u>3,454,469</u>
Total Operating Expenses	<u>5,788,874</u>	<u>4,565,180</u>	<u>43,804,852</u>	<u>54,158,906</u>
 <u>OTHER DEDUCTIONS FROM REVENUES</u>				
Depreciation & Amortization	608,438	382,642	4,896,157	5,887,237
Taxes	<u>1,444,454</u>	<u>538,683</u>	<u>11,636,569</u>	<u>13,619,706</u>
Total Revenue Deductions	<u>7,841,766</u>	<u>5,486,505</u>	<u>60,337,578</u>	<u>73,665,849</u>
Net Operating Income	<u>\$ 1,999,701</u>	<u>\$ 960,913</u>	<u>\$ 13,939,716</u>	<u>\$ 16,900,330</u>
 <u>PRODUCTION STATISTICS (THERMS)</u>				
Gas Produced:				
Carburetted Air Butane	-	-	119,761	119,761
Oil Plant	-	-	-	-
Gas Purchased:				
Natural Gas	<u>99,055,197</u>	<u>74,094,765</u>	<u>844,210,290</u>	<u>1,017,360,252</u>
Total	<u>99,055,197</u>	<u>74,094,765</u>	<u>844,330,051</u>	<u>1,017,480,013</u>
Less Gas Unaccounted For - Used by Co.	1,052,603	(1,752,755)	13,627,641	12,927,489
Less Gas Sold in Other States	-	-	-	-
Less L. N. G. into Storage	-	-	1,896,236	1,896,236
Gas Sold	<u>98,002,594</u>	<u>75,847,520</u>	<u>828,806,174</u>	<u>1,002,656,288</u>

(Red Figures)

CLASS A GAS UTILITIES  
SALES STATISTICS - OREGON  
YEAR - 1972

<u>SALES REVENUE BY CLASSES OF SERVICE</u>	<u>CALIF.-PACIFIC UTILITIES CO.</u>	<u>CASCADE NATURAL GAS CORP.</u>	<u>N.W. NATURAL GAS COMPANY</u>	<u>TOTAL CLASS A GAS UTILITIES</u>
Residential	\$ 4,350,763	\$ 2,348,145	\$ 30,581,268	\$ 37,280,176
Commercial & Industrial - Firm	3,118,041	2,789,293	26,782,195	32,689,529
- Interruptible	2,362,720	1,239,133	15,431,193	19,033,046
Total	<u>\$ 9,831,524</u>	<u>\$ 6,376,571</u>	<u>\$ 72,794,656</u>	<u>\$ 89,002,751</u>
 <u>GAS SOLD (IN THERMS)</u>				
Residential	25,494,398	16,285,390	189,766,421	231,546,209
Commercial & Industrial - Firm	25,985,547	34,965,066	292,872,923	353,823,536
- Interruptible	46,522,649	24,597,064	346,166,830	417,286,543
Total	<u>98,022,594</u>	<u>75,847,520</u>	<u>828,806,174</u>	<u>1,002,656,288</u>
 <u>AVERAGE NUMBER OF CUSTOMERS</u>				
Residential	25,842	12,857	156,162	194,861
Commercial & Industrial - Firm	4,167	1,468	19,743	25,378
- Interruptible	30	7	193	230
Total	<u>30,039</u>	<u>14,332</u>	<u>176,098</u>	<u>220,469</u>
 <u>REVENUE PER THERM</u>				
Residential	17.07¢	14.42¢	16.12¢	16.10¢
Commercial & Industrial - Firm	12.00	7.98	9.14	9.24
- Interruptible	5.08	5.04	4.46	4.56
Total	<u>10.03¢</u>	<u>8.41¢</u>	<u>8.78¢</u>	<u>8.88¢</u>
 <u>REVENUE PER AVERAGE CUSTOMER</u>				
Residential	\$ 168.36	\$ 182.64	\$ 195.83	\$ 191.32
 <u>THERM CONSUMPTION PER AVERAGE CUSTOMER</u>				
Residential	986.55	1,266.66	1,215.19	1,188.26

## STEAM HEAT UTILITIES

FOREWORD

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

During 1972, 1.28% of the company's total Oregon revenues was derived from steam heat service.

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Pacific Power & Light Company	

CLASS A STEAM HEAT UTILITIES  
TOTAL SYSTEM BALANCE SHEET  
DECEMBER 31, 1972

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

\$ 3,042,147  
1,147,617  
\$ 1,894,530

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) System Balance Sheet is reported in  
Joint Utilities.



CLASS A STEAM HEAT UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
DECEMBER 31, 1972

INCOME STATEMENT

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

Operating Revenues	\$ 1,538,033
Operating Expenses	1,383,267
Depreciation & Amortization	96,500
Taxes	34,405
Total Operating Expenses	<u>1,514,172</u>
Net Operating Income	23,861
Other Income	-
Total Income	<u>\$ 23,861</u>
Misc. Deductions from 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) System Income Statement is reported  
in Joint Utilities.

CLASS A STEAM HEAT UTILITY  
FINANCIAL DATA - OREGON  
YEAR 1972

UTILITY PLANT - Steam Heat	PACIFIC POWER & LIGHT COMPANY <u>\$ 2,793,207</u>
<u>OPERATING REVENUES</u>	
Sale of Steam Heat	\$ 1,474,669
Other Steam Heat Revenues	2,817
Total Operating Revenues	<u>1,477,486</u>
<u>OPERATING EXPENSES</u>	
Production Expenses	975,092
Transmission & Distribut. Expenses	121,843
Customers' Accounting & Collecting	14,184
Administrative & General Expenses	140,925
Total Operating Expenses	<u>1,252,044</u>
<u>OTHER DEDUCTIONS FROM REVENUES</u>	
Depreciation	90,774
Taxes	152,479
Total Oper. Revenue Deductions	<u>1,495,297</u>
Net Operating Income	<u>\$ (17,811)</u>
<u>AVERAGE NUMBER OF CUSTOMERS</u>	653
<u>STEAM HEAT SOLD (M. LBS.)</u>	956,220

**TELEPHONE 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, 1972, the number of telephones in service in the State of Oregon totaled 1,347,416, an increase of 6.10% over the previous year. Operating revenues derived from telephone operations in the State of Oregon during the year 1972 amounted to \$270,696,503 which represents an increase of 18.61% over the year 1971.

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.

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Beaver Creek Cooperative Telephone Company	
Beaver State Telephone Company	
Blue Mountain Telephone, Inc.	
California-Pacific Utilities Company	
Canby Telephone Association	
Cascade Utilities Inc.	
Clear Creek Mutual Telephone Company	
Creswell Telephone Company	
Depoe Bay Telephone Company	
Deschutes Telephone Company	
Eastern Oregon Telephone Company	
General Telephone Company of the Northwest, Inc.	
Home Telephone Company	
Idaho Telephone Company	
Knappa Telephone Company	
Malheur Home Telephone Company	
Mt. Angel Telephone Company	
Northwestern Telephone Systems Inc.	
Oregon Telephone Corporation	
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	

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COMPANIES:

Asotin Telephone Company  
Colton Telephone Company  
Columbia Telephone Company of Oregon  
Eagle Telephone Company  
Fossil Telephone Company  
Gervais Telephone Company  
Haines Telephone Company  
Halsey Telephone Company  
Helix Telephone Company  
Meacham Telephone Company  
Monitor Cooperative Telephone Company  
Monroe Telephone Company  
Nehalem Telephone and Telegraph Company  
North State Telephone Company  
People's Telephone Company  
Pine Telephone System, Inc.  
Scio Mutual Telephone Association  
Umpqua Telephone Company, Inc.  
Trans-Cascade Telephone Company

SUMMARY CLASSES A, B & C TELEPHONE UTILITIES  
TOTAL SYSTEM - BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>1972</u>	<u>1971</u>	<u>INC. OR (DEC.) OVER 1971</u>
Utility Plant in Service	\$2,171,114,071	\$1,929,467,809	\$241,646,262
Utility Plant Under Const.	75,719,651	79,911,124	(4,191,473)
Property Held for Future Use	3,004,012	3,376,523	(372,511)
Utility Plant Acquisit. Adj.	113,745	91,714	22,031
Sub Total	<u>2,249,951,479</u>	<u>2,012,847,170</u>	<u>237,104,309</u>
Less: Depr. & Amort. Reserve	431,056,848	387,270,865	43,785,983
Net Utility Plant	<u>1,818,894,631</u>	<u>1,625,576,305</u>	<u>193,318,326</u>
Investment in Affiliated Co.	2,711,562	2,331,500	380,062
Other Investments	1,331,777	1,460,613	(128,836)
Current Assets	119,626,508	92,595,003	27,031,505
Other Assets & Def. Debits	27,292,750	24,030,476	3,262,274
Total Assets & Other Debits	<u>\$1,969,857,228</u>	<u>\$1,745,993,897</u>	<u>\$223,863,331</u>
<u>LIABILITIES &amp; OTHER CREDITS</u>			
Proprietorship	\$ 148,830	\$ 148,353	\$ 477
Capital Stock - Common	642,804,237	621,565,232	21,239,005
- Preferred	945,650	350,750	594,900
Memberships & Memb. Equity Cert.	74,773	134,753	(59,980)
Install. on Cap. Stk. & Memb. Cert.	3,645	3,533	112
Premium & (Discount) on Cap. Stk.	60,096,582	59,284,833	811,749
Capital Surplus	1,909,826	444,619	1,465,207
Capital Stock Expense - Debit	113,855	128,798	14,943
Earned Surplus Reserved	1,311,913	252,596	1,059,317
Unappropriated Earned Surplus	190,450,625	163,454,242	26,996,383
Long Term Debt	733,517,120	608,812,487	124,704,633
Advances from Affiliated Companies	48,673,000	91,852,000	(43,179,000)
Current and Accrued Liabilities	228,834,814	160,444,002	68,390,812
Deferred Credits and Other Reserves	61,200,068	39,375,295	21,824,773
Total Liabilities & Other Credits	<u>\$1,969,857,228</u>	<u>\$1,745,993,897</u>	<u>\$223,863,331</u>
Capital Ratios:			
Long Term Debt	43.67	39.37	4.30
Advances from Affiliates	2.90	5.94	(3.04)
Preferred Stock	0.05	0.02	.03
Common Stock and Surplus	53.38	54.67	(1.29)

(Red Figures)

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

<u>INCOME STATEMENT</u>	<u>1972</u>	<u>1971</u>	<u>INC. OR (DEC.) OVER 1971</u>
Operating Revenues	\$676,386,527	\$588,726,419	\$87,660,108
Operating Expenses	314,848,313	274,337,559	40,510,754
Depreciation	108,527,586	99,362,204	9,165,382
Amortization	(6,980)	-	(6,980)
Investment Credits - Net	7,639,314	2,065,293	5,574,021
Taxes	121,023,100	105,284,807	15,738,293
Total Operating Rev. Ded.	<u>552,031,333</u>	<u>481,049,863</u>	<u>70,981,470</u>
Net Operating Income	124,355,194	107,676,556	16,678,638
Other Income	<u>6,872,658</u>	<u>6,951,258</u>	(78,600)
Total Income	131,227,852	114,627,814	16,600,038
Misc. Deductions from Income	<u>530,175</u>	<u>627,804</u>	(97,629)
Income Avail. for Fixed Chgs.	130,697,677	114,000,010	16,697,667
Interest on Long Term Debt	45,107,940	39,042,387	6,065,553
Other Fixed Charges	<u>5,337,831</u>	<u>8,786,781</u>	(3,448,950)
Total Fixed Charges	<u>50,445,771</u>	<u>47,829,168</u>	<u>2,616,603</u>
Net Income	80,251,906	66,170,842	14,081,064
Extraordinary Items - Net	39,950	242,697	(202,747)
Net Income	<u>\$ 80,291,856</u>	<u>\$ 66,413,539</u>	<u>\$13,878,317</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>			
Balance, January 1	\$168,994,634	\$153,537,534	\$15,457,100
Net Income	80,291,856	66,413,539	13,878,317
Other Credits	1,286,925	1,360,466	(73,541)
Dividends	59,768,273	51,997,931	7,770,342
Other Debits	<u>205,193</u>	<u>250,329</u>	<u>(45,136)</u>
Balance, December 31	<u>\$190,599,949</u>	<u>\$169,063,279</u>	<u>\$21,536,670</u>

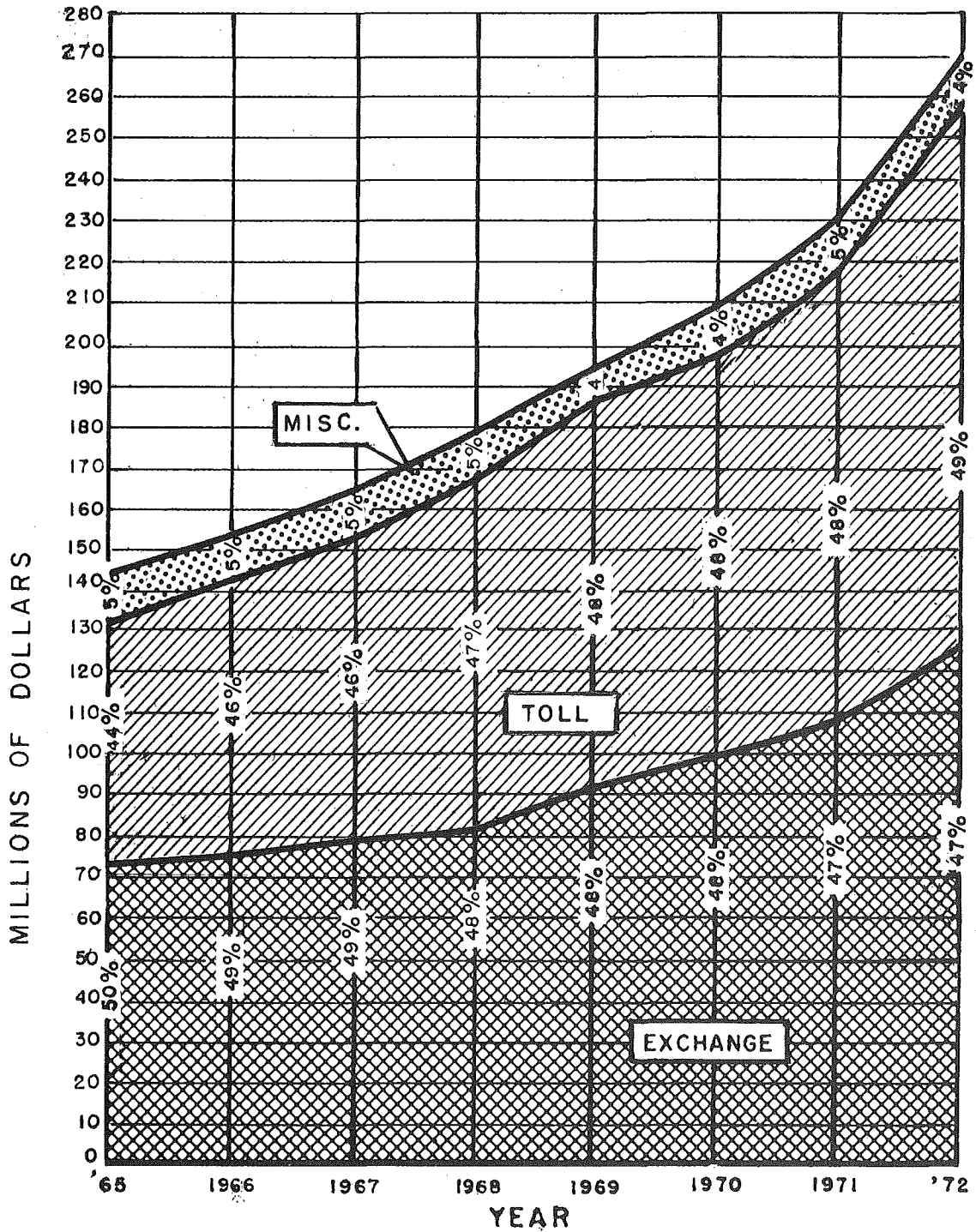
(Red Figures)



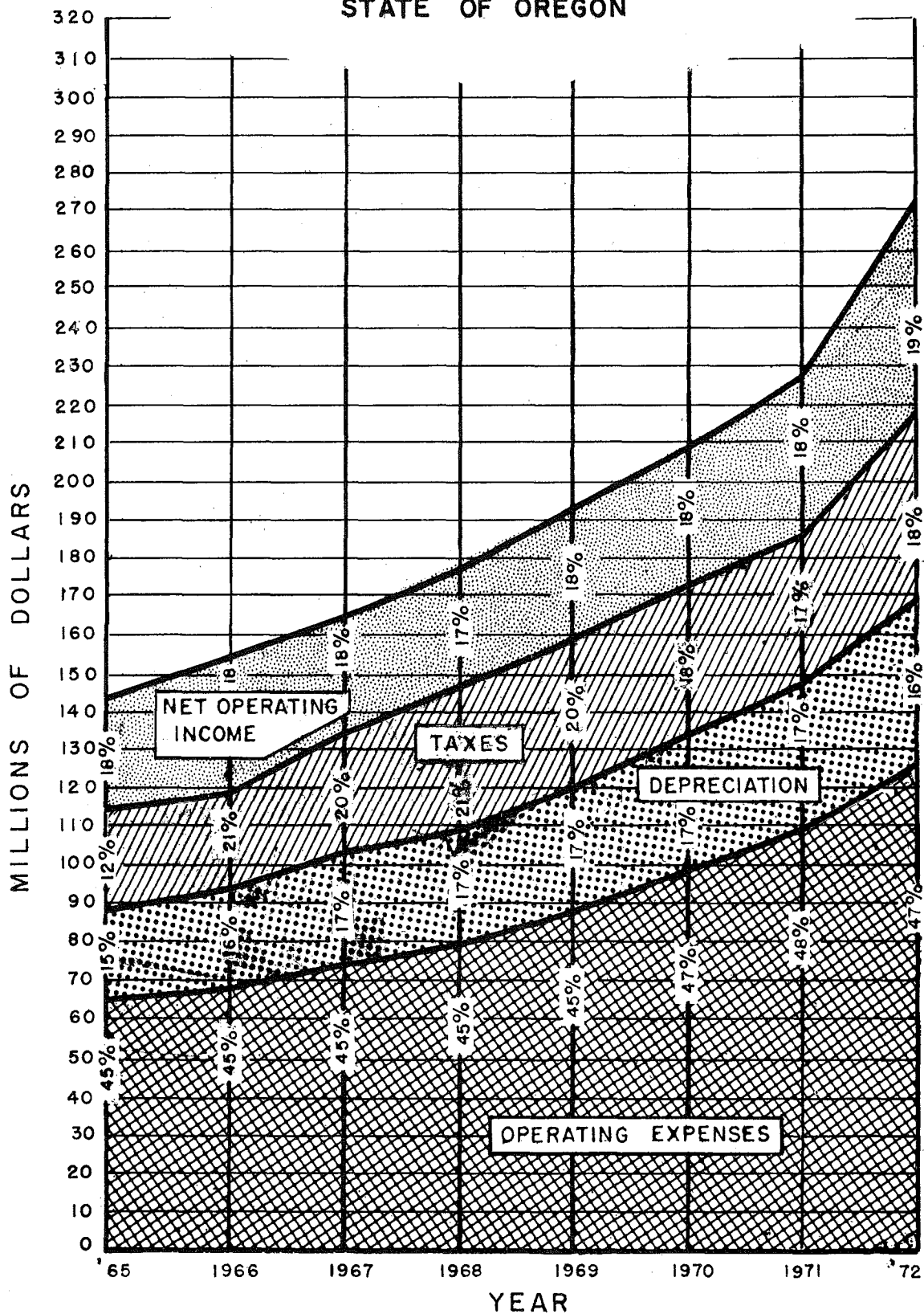
SUMMARY CLASSES A, B & C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS - OREGON  
YEAR - 1972

<u>RESULTS OF OPERATIONS</u>	<u>1972</u>	<u>1971</u>	<u>INC. OR (DEC.) OVER 1971</u>
<u>OPERATING REVENUES</u>			
Local Service	\$127,919,357	\$107,316,368	\$20,602,989
Toll Service	131,591,404	111,245,159	20,346,245
Miscellaneous	12,651,138	11,400,805	1,250,333
Uncollectibles	<u>1,465,396</u>	<u>1,730,519</u>	<u>(265,123)</u>
Total Operating Revenues	270,696,503	228,231,813	42,464,690
 <u>OPERATING REVENUE DEDUCTIONS</u>			
Operating Expenses	127,031,068	109,207,308	17,823,760
Depreciation	42,442,823	38,175,556	4,267,267
Amortization	16,514	---	16,514
Investment Credits - Net	3,363,873	917,611	2,446,262
Taxes	<u>46,313,321</u>	<u>38,432,045</u>	<u>7,881,276</u>
Total Operating Rev. Ded.	219,167,599	186,732,520	32,435,079
Net Operating Income	<u>\$ 51,528,904</u>	<u>\$ 41,499,293</u>	<u>\$10,029,611</u>
 Gross Plant in Service	 \$852,184,759	 \$764,433,870	 \$87,750,889
 <u>PRIMARY STATISTICS</u>			
Miles of Pole Line	14,300	14,003	297
Miles of Aerial Wire	86,572	90,554	(3,982)
Miles of Cable	30,899	29,316	1,583
Number of Central Offices	348	350	(2)
Total Company Telephones	1,343,349	1,266,229	77,120
Total Telephones in Service	1,347,416	1,269,891	77,525
Average Company Telephones	1,304,382	1,229,914	74,468

# 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**  
**TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972**

<u>ASSETS AND OTHER DEBITS</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>
Utility Plant in Service	\$ 1,499,483	\$ 1,202,058	\$ 4,357,506	\$ 1,033,488
Utility Plant Under Const.	80,094	58,048	73,501	8,497
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	1,579,577	1,260,106	4,431,007	1,041,985
Less: Depr. & Amort. Reserve	174,930	218,523	583,849	510,536
Net Utility Plant	1,404,647	1,041,583	3,847,158	531,449
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	154,912	61,065	496,662	165,812
Other Assets & Def. Debits	4,426	11,174	15,408	16,482
Total Assets & Other Debits	\$ 1,563,985	\$ 1,113,822	\$ 4,359,228	\$ 713,743

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	9,600	-	296,000	19,000
- Preferred	20,000	-	-	-
Memberships & Memb. Equity Cert.	-	14,470	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	193,050	-	537,135	-
Capital Surplus	-	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	162,083	241,382	1,036,369	123,979
Long Term Debt	969,260	710,757	950,000	559,983
Advances from Affiliated Companies	-	-	500,000	-
Current and Accrued Liabilities	159,977	147,213	971,652	10,781
Deferred Credits and Other Reserves	50,015	-	68,072	-
Total Liabilities & Other Credits	\$ 1,563,985	\$ 1,113,822	\$ 4,359,228	\$ 713,743

Capital Ratios:

Long Term Debt	71.58%	73.53%	28.62%	79.66%
Advances from Affiliates	-	-	15.06	-
Preferred Stock	1.48	-	-	-
Common Stock and Surplus	26.94	26.47	56.32	20.34

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>CAL.-PAC. UTIL. CO.</u>	<u>CANBY TEL. ASSOC.</u>	<u>CASCADE UTIL. INC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>
Utility Plant in Service	(1)	\$ 2,626,208	\$ 5,296,699	\$ 1,329,347
Utility Plant Under Const.		42,750	6,669	14,558
Property Held for Future Use		-	28,318	-
Utility Plant Acquisit. Adj.		(7,160)	-	-
Sub Total		<u>2,661,798</u>	<u>5,331,686</u>	<u>1,343,905</u>
Less: Depr. & Amort. Reserve		419,746	1,139,297	287,513
Net Utility Plant		<u>2,242,052</u>	<u>4,192,389</u>	<u>1,056,392</u>
Investment in Affiliated Co.		-	-	-
Other Investments		3,496	3,000	12,600
Current Assets		237,803	327,178	107,334
Other Assets & Def. Debits		17,649	5,970	9,228
Total Assets & Other Debits		<u>\$ 2,501,000</u>	<u>\$ 4,528,537</u>	<u>\$ 1,185,554</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -
Capital Stock - Common	-	10,720	2,684
- Preferred	-	-	-
Memberships & Memb. Equity Cert.	8,481	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-
Capital Surplus	147,508	32,833	1,836
Capital Stock Expense - Debit	-	-	-
Earned Surplus Reserved	884	-	220,177
Unappropriated Earned Surplus	1,630,659	633,579	37,675
Long Term Debt	-	3,379,535	889,477
Advances from Affiliated Companies	-	-	-
Current and Accrued Liabilities	687,024	399,264	31,985
Deferred Credits and Other Reserves	26,444	72,606	1,720
Total Liabilities & Other Credits	<u>\$ 2,501,000</u>	<u>\$ 4,528,537</u>	<u>\$ 1,185,554</u>

Capital Ratios:

Long Term Debt	-	83.31%	77.22%
Advances from Affiliates	-	-	-
Preferred Stock	-	-	-
Common Stock and Surplus	100.00	16.69	22.78

(1) System Balance Sheet is reported in Joint Utilities.

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
 TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>	<u>DESCHUTES TEL. CO.</u>	<u>EASTERN ORE. TEL. CO.</u>
Utility Plant in Service	\$ 717,122	\$ 1,163,760	\$ 1,073,216	\$ 1,095,821
Utility Plant Under Const.	36,995	23,509	19,466	10,774
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>754,117</u>	<u>1,187,269</u>	<u>1,092,682</u>	<u>1,106,595</u>
Less: Depr. & Amort. Reserve	<u>243,279</u>	<u>164,628</u>	<u>99,778</u>	<u>447,109</u>
Net Utility Plant	510,838	1,022,641	992,904	659,486
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	1,000
Current Assets	67,230	178,532	74,017	161,765
Other Assets & Def. Debits	7,214	3,573	2,279	4,353
Total Assets & Other Debits	<u>\$ 585,282</u>	<u>\$ 1,204,746</u>	<u>\$ 1,069,200</u>	<u>\$ 826,604</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	48,540	34,631	80,000	28,600
- Preferred	-	-	-	28,500
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	51,000	216,000	-
Capital Surplus	-	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	203,136	216,586	45,181	321,344
Long Term Debt	129,263	654,433	473,415	374,379
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	138,920	213,611	247,797	69,095
Deferred Credits and Other Reserves	65,423	34,485	6,807	4,686
Total Liabilities & Other Credits	<u>\$ 585,282</u>	<u>\$ 1,204,746</u>	<u>\$ 1,069,200</u>	<u>\$ 826,604</u>
Capital Ratios:				
Long Term Debt	33.93%	68.41%	58.12%	49.73%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	3.79
Common Stock and Surplus	66.07	31.59	41.88	46.48

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET -DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>GENERAL TEL. OF N.W., INC.</u>	<u>HOME TEL. CO.</u>	<u>IDAHO TEL. CO.</u>	<u>KNAPPA TEL. CO.</u>
Utility Plant in Service	\$ 442,691,033	\$ 386,487	\$ 8,362,046	\$ 773,708
Utility Plant Under Const.	12,553,529	-	533,145	35,835
Property Held for Future Use	120,819	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>455,365,381</u>	<u>386,487</u>	<u>8,895,191</u>	<u>809,543</u>
Less: Depr. & Amort. Reserve	67,475,413	165,330	1,701,056	49,661
Net Utility Plant	<u>387,889,968</u>	<u>221,157</u>	<u>7,194,135</u>	<u>759,882</u>
Investment in Affiliated Co.	12,329,400	-	-	-
Other Investments	594,546	-	1,000	-
Current Assets	18,162,084	34,620	1,594,982	77,592
Other Assets & Def. Debits	<u>3,128,432</u>	<u>23,051</u>	<u>53,947</u>	<u>4,094</u>
Total Assets & Other Debits	<u>\$ 412,104,430</u>	<u>\$ 278,828</u>	<u>\$ 8,844,064</u>	<u>\$ 841,568</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$	\$	\$	\$
Capital Stock - Common	143,000,000	27,000	816,840	72,600
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	137,000	70,000
Capital Surplus	-	-	738,594	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	21,211,545	148,330	1,202,717	33,488
Long Term Debt	182,040,000	85,966	4,383,595	482,873
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	51,031,609	17,314	1,413,627	169,946
Deferred Credits and Other Reserves	<u>14,821,276</u>	<u>218</u>	<u>151,691</u>	<u>12,661</u>
Total Liabilities & Other Credits	<u>\$ 412,104,430</u>	<u>\$ 278,828</u>	<u>\$ 8,844,064</u>	<u>\$ 841,568</u>

Capital Ratios:

Long Term Debt	52.57%	32.90%	60.22%	73.28%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	47.43%	67.10%	39.78%	26.72%

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>	<u>NORTHWESTERN TEL. SYS. INC.</u>	<u>OREGON TEL. CORP.</u>
Utility Plant in Service	\$ 4,969,702	\$ 640,178	\$ 7,326,663	\$ 928,597
Utility Plant Under Const.	138,096	-	7,295	16,737
Property Held for Future Use	-	-	45,768	9,621
Utility Plant Acquisit. Adj.	-	5,681	60,488	10,847
Sub Total	<u>5,107,798</u>	<u>645,859</u>	<u>7,440,214</u>	<u>965,802</u>
Less: Depr. & Amort. Reserve	<u>1,217,426</u>	<u>184,479</u>	<u>1,872,789</u>	<u>439,046</u>
Net Utility Plant	<u>3,890,372</u>	<u>461,380</u>	<u>5,567,425</u>	<u>526,756</u>
Investment in Affiliated Co.	-	-	45,000	2,100
Other Investments	-	1,206	30,000	36,308
Current Assets	397,242	14,655	877,258	181,432
Other Assets & Def. Debits	85,858	904	100,385	9,711
Total Assets & Other Debits	<u>\$ 4,373,472</u>	<u>\$ 478,145</u>	<u>\$ 6,620,068</u>	<u>\$ 756,307</u>
 <u>LIABILITIES &amp; OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	2,713,000	11,967	450,000	3,928
- Preferred	-	-	230,000	7,900
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	140,000	67,993	-	-
Capital Surplus	-	-	-	15,244
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	472,285	135,022	2,992,848	92,731
Long Term Debt	-	164,000	2,389,164	579,354
Advances from Affiliated Companies	473,000	-	-	-
Current and Accrued Liabilities	389,867	77,530	397,867	52,207
Deferred Credits and Other Reserves	185,320	21,633	160,189	4,943
Total Liabilities & Other Credits	<u>\$ 4,373,472</u>	<u>\$ 478,145</u>	<u>\$ 6,620,068</u>	<u>\$ 756,307</u>
Capital Ratios:				
Long Term Debt	- %	43.27%	39.41%	82.86%
Advances from Affiliates	12.45	-	-	-
Preferred Stock	-	-	3.79	1.13
Common Stock and Surplus	87.55	56.73	56.80	16.01



CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	PACIFIC N.W. BELL TEL. CO.	PIONEER TEL. COOP.	REDWOODS TEL. CO.	ROSE VALLEY TEL. CO.
Utility Plant in Service	\$ 1,606,977,142	\$ 5,657,538	\$ 579,143	\$ 1,831,045
Utility Plant Under Const.	58,261,345	226,424	-	45,424
Property Held for Future Use	2,740,568	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	<u>1,667,979,055</u>	<u>5,883,962</u>	<u>579,143</u>	<u>1,876,469</u>
Less: Depr. & Amort. Reserve	336,984,955	1,998,867	131,306	234,064
Net Utility Plant	<u>1,330,994,100</u>	<u>3,885,095</u>	<u>447,837</u>	<u>1,642,405</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	559,390	1,040	-	-
Current Assets	88,387,479	704,958	54,892	147,621
Other Assets & Def. Debits	22,836,975	35,729	-	6,333
Total Assets & Other Debits	<u>\$ 1,442,777,944</u>	<u>\$ 4,626,822</u>	<u>\$ 502,729</u>	<u>\$ 1,796,359</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	478,955,301	-	19,400	146,150
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	45,178	-	-
Install. on Cap. Stk. & Memb. Cert.	-	440	-	-
Premium & (Discount) on Cap. Stk.	58,571,605	-	6,600	31,500
Capital Surplus	-	-	584	8,275
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	147,682,901	1,009,631	276,699	455,740
Long Term Debt	500,385,339	3,474,356	15,500	745,746
Advances from Affiliated Companies	47,700,000	-	-	-
Current and Accrued Liabilities	165,309,506	97,217	183,946	387,430
Deferred Credits and Other Reserves	44,173,292	-	-	21,518
Total Liabilities & Other Credits	<u>\$ 1,442,777,944</u>	<u>\$ 4,626,822</u>	<u>\$ 502,729</u>	<u>\$ 1,796,359</u>

Capital Ratios:

Long Term Debt	40.57%	76.70%	4.86%	53.75%
Advances from Affiliates	3.87	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	55.56	23.30	95.14	46.25

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>	<u>VALLEY TEL. CO.</u>	<u>TOTAL</u>
Utility Plant in Service	\$ 2,001,945	\$ 50,706,699	\$ 10,457,192	\$ 2,165,683,826
Utility Plant Under Const.	-	3,010,419	499,381	75,702,491
Property Held for Future Use	-	58,590	-	3,003,684
Utility Plant Acquisit. Adj.	-	-	32,965	102,821
Sub Total	<u>2,001,945</u>	<u>53,775,708</u>	<u>10,989,538</u>	<u>2,244,492,822</u>
Less: Depr. & Amort. Reserve	<u>393,627</u>	<u>10,675,459</u>	<u>1,643,985</u>	<u>429,456,650</u>
Net Utility Plant	<u>1,608,318</u>	<u>43,100,249</u>	<u>9,345,553</u>	<u>1,815,036,172</u>
Investment in Affiliated Co.	-	335,062	-	2,711,562
Other Investments	24,900	52,894	5,397	1,326,777
Current Assets	255,322	5,029,443	919,768	118,871,658
Other Assets & Def. Debits	2,546	700,997	124,226	27,210,944
Total Assets & Other Debits	<u>\$ 1,891,086</u>	<u>\$ 49,218,645</u>	<u>\$ 10,394,944</u>	<u>\$ 1,965,157,113</u>
 <u>LIABILITIES &amp; OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ ---
Capital Stock - Common	55,125	13,665,232	2,000,000	642,466,318
- Preferred	-	600,000	-	886,400
Memberships & Memb. Equity Cert.	-	-	-	68,129
Install. on Cap. Stk. & Memb. Cert.	3,205	-	-	3,645
Premium & (Discount) on Cap. Stk.	-	(2,421)	77,120	60,096,582
Capital Surplus	20,943	(39,319)	933,659	1,860,157
Capital Stock Expense - Debit	-	(86,162)	(27,693)	(113,855)
Earned Surplus Reserved	-	920,289	-	1,141,350
Unappropriated Earned Surplus	767,634	7,384,682	761,617	189,279,843
Long Term Debt	1,037,001	23,380,900	2,864,810	731,119,106
Advances from Affiliated Companies	-	-	-	48,673,000
Current and Accrued Liabilities	2,016	2,504,030	3,485,210	228,596,642
Deferred Credits and Other Reserves	5,162	891,414	300,221	61,079,796
Total Liabilities & Other Credits	<u>\$ 1,891,086</u>	<u>\$ 49,218,645</u>	<u>\$ 10,394,944</u>	<u>\$ 1,965,157,113</u>
Capital Ratios:				
Long Term Debt	55.05%	51.02%	43.34%	43.64%
Advances from Affiliates	-	-	-	2.90
Preferred Stock	-	1.31	-	0.05
Common Stock and Surplus	44.95	47.67	56.66	53.41

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>AURORA TEL. COMPANY</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>
Operating Revenues	\$ 258,381	\$ 238,912	\$ 1,011,878	\$ 232,754
Operating Expenses	113,974	110,455	332,200	131,671
Depreciation	52,808	75,633	190,393	42,818
Amortization	-	-	-	-
Investment Credits - Net	(1,156)	-	(3,217)	-
Taxes	44,432	15,122	163,527	25,923
Total Operating Rev. Ded.	<u>210,058</u>	<u>201,210</u>	<u>682,903</u>	<u>200,412</u>
Net Operating Income	48,323	37,702	328,975	32,342
Other Income	16,930	538	70,921	5,722
Total Income	<u>65,253</u>	<u>38,240</u>	<u>399,896</u>	<u>38,064</u>
Misc. Deductions from Income	-	-	817	373
Income Avail. for Fixed Chgs.	65,253	38,240	399,079	37,691
Interest on Long Term Debt	29,268	-	148,536	11,064
Other Fixed Charges	31,131	18,617	-	302
Total Fixed Charges	<u>60,399</u>	<u>18,617</u>	<u>148,536</u>	<u>11,366</u>
Net Income	4,854	19,623	250,543	26,325
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 4,854</u>	<u>\$ 19,623</u>	<u>\$ 250,543</u>	<u>\$ 26,325</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 158,792	\$ 215,790	\$ 873,364	\$ 102,404
Net Income	4,854	19,623	250,543	26,325
Other Credits	360	6,829	3,086	-
Dividends	-	-	64,232	4,750
Other Debits	<u>1,923</u>	<u>860</u>	<u>26,392</u>	<u>-</u>
Balance, December 31	<u>\$ 162,083</u>	<u>\$ 241,382</u>	<u>\$ 1,036,369</u>	<u>\$ 123,979</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>CAL.-PAC. UTIL. CO.</u>	<u>CANBY TEL. ASSOC.</u>	<u>CASCADE UTIL. CO.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>
Operating Revenues	(1)	\$ 616,520	\$ 1,268,318	\$ 283,002
Operating Expenses		241,990	872,040	137,310
Depreciation		148,421	-	66,037
Amortization		-	-	-
Investment Credits - Net		-	29,214	-
Taxes		64,126	171,211	17,130
Total Operating Rev. Ded.		<u>454,537</u>	<u>1,072,465</u>	<u>220,477</u>
Net Operating Income		161,983	195,853	62,525
Other Income		2,721	903	2,110
Total Income		<u>164,704</u>	<u>196,756</u>	<u>64,635</u>
Misc. Deductions from Income		25	50	1,312
Income Avail. for Fixed Chgs.		164,679	196,706	63,323
Interest on Long Term Debt		-	65,195	17,291
Other Fixed Charges		33,997	8,057	105
Total Fixed Charges		<u>33,997</u>	<u>73,252</u>	<u>17,396</u>
Net Income		130,682	123,454	45,927
Extraordinary Items - Net		-	-	-
Net Income		<u>\$ 130,682</u>	<u>\$ 123,454</u>	<u>\$ 45,927</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1		\$1,499,556	\$ 452,142	\$ 35,263
Net Income		130,682	123,454	45,927
Other Credits		421	67,982	-
Dividends		-	10,000	43,515
Other Debits		-	-	-
Balance, December 31		<u>\$1,630,659</u>	<u>\$ 633,578</u>	<u>\$ 37,675</u>

(1) System Income Statement  
is reported in Joint Utilities.

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

<u>INCOME STATEMENT</u>	CRESWELL TEL. CO.	DEPOE BAY TEL. CO.	DESCHUTES TEL. CO.	EASTERN ORE. TEL. CO.
Operating Revenues	\$ 264,148	\$ 286,203	\$ 185,543	\$ 348,222
Operating Expenses	137,510	81,297	75,900	169,531
Depreciation	37,735	55,270	40,588	48,434
Amortization	-	-	-	-
Investment Credits - Net	-	(860)	(236)	-
Taxes	41,152	39,588	15,483	74,946
Total Operating Rev. Ded.	<u>216,397</u>	<u>175,295</u>	<u>131,735</u>	<u>292,911</u>
Net Operating Income	47,751	110,908	53,808	55,311
Other Income	38	7,987	1,198	4,918
Total Income	<u>47,789</u>	<u>118,895</u>	<u>55,006</u>	<u>60,229</u>
Misc. Deductions from Income	75	317	-	-
Income Avail. for Fixed Chgs.	<u>47,714</u>	<u>118,578</u>	<u>55,006</u>	<u>60,229</u>
Interest on Long Term Debt	7,730	38,083	35,036	7,533
Other Fixed Charges	4,242	8,574	3,654	-
Total Fixed Charges	<u>11,972</u>	<u>46,657</u>	<u>38,690</u>	<u>7,533</u>
Net Income	<u>35,742</u>	<u>71,921</u>	<u>16,316</u>	<u>52,696</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 35,742</u>	<u>\$ 71,921</u>	<u>\$ 16,316</u>	<u>\$ 52,696</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 177,102	\$ 147,906	\$ 28,741	\$ 270,358
Net Income	35,742	71,921	16,316	52,696
Other Credits	-	416	123	-
Dividends	9,708	-	-	1,710
Other Debits	<u>-</u>	<u>3,657</u>	<u>-</u>	<u>-</u>
Balance, December 31	<u>\$ 203,136</u>	<u>\$ 216,586</u>	<u>\$ 45,180</u>	<u>\$ 321,344</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>GENERAL TEL. OF N.W., INC.</u>	<u>HOME TEL. CO.</u>	<u>IDAHO TEL. CO.</u>	<u>KNAPPA TEL. CO.</u>
Operating Revenues	\$ 111,768,121	\$ 90,351	\$ 2,511,739	\$ 134,030
Operating Expenses	41,340,066	50,620	1,042,176	64,958
Depreciation	21,776,073	21,875	344,686	25,782
Amortization	(24,939)	-	1,085	-
Investment Credit - Net	1,419,332	-	-	(460)
Taxes	21,573,361	8,850	347,477	20,065
Total Operating Rev. Ded	<u>86,083,893</u>	<u>81,345</u>	<u>1,735,424</u>	<u>110,345</u>
Net Operating Rev. Ded.	25,684,228	9,006	776,315	23,685
Other Income	<u>1,542,300</u>	-	13,610	7,186
Total Income	27,226,528	9,006	789,925	30,871
Misc. Deductions from Income	<u>116,611</u>	<u>14</u>	<u>2,297</u>	-
Income Avail. for Fixed Chgs.	27,109,917	8,992	787,628	30,871
Interest on Long Term Debt	11,390,464	5,632	172,450	36,687
Other Fixed Charges	1,419,056	-	85,111	8,370
Total Fixed Charges	<u>12,809,520</u>	<u>5,632</u>	<u>257,561</u>	<u>45,057</u>
Net Income	14,300,387	3,360	530,067	(14,186)
Extraordinary Items - Net	53,188	-	-	-
Net Income	<u>\$ 14,353,585</u>	<u>\$ 3,360</u>	<u>\$ 530,067</u>	<u>\$ (14,186)</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 18,761,349	\$ 144,970	\$ 898,650	\$ 47,437
Net Income	14,353,585	3,360	530,067	(14,186)
Other Credits	-	-	-	237
Dividends	11,900,000	-	226,000	-
Other Debits	<u>3,389</u>	-	-	-
Balance, December 31	<u>\$ 21,211,545</u>	<u>\$ 148,330</u>	<u>\$ 1,202,717</u>	<u>\$ 33,488</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>	<u>NORTHWESTERN TEL. SYS. INC.</u>	<u>OREGON TEL. CORP.</u>
Operating Revenues	\$ 1,672,289	\$ 189,173	\$ 2,124,197	\$ 233,991
Operating Expenses	607,919	78,305	694,299	121,658
Depreciation	287,969	36,312	317,636	59,529
Amortization	-	1,136	14,763	169
Investment Credits - Net	18,317	1,366	18,255	-
Taxes	419,651	31,160	564,362	23,121
Total Operating Rev. Ded.	<u>1,333,856</u>	<u>148,279</u>	<u>1,609,315</u>	<u>204,477</u>
Net Operating Income	338,433	40,894	514,882	29,514
Other Income	7,020	1,094	19,966	2,145
Total Income	<u>345,453</u>	<u>41,988</u>	<u>534,848</u>	<u>31,659</u>
Misc. Deductions from Income	215	51	2,060	263
Income Avail. for Fixed Chgs.	<u>345,238</u>	<u>41,937</u>	<u>532,788</u>	<u>31,396</u>
Interest on Long Term Debt	13,176	11,330	117,487	10,996
Other Fixed Charges	-	-	5,181	-
Total Fixed Charges	<u>13,176</u>	<u>11,330</u>	<u>122,668</u>	<u>10,996</u>
Net Income	<u>332,062</u>	<u>30,607</u>	<u>410,120</u>	<u>20,400</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 332,062</u>	<u>\$ 30,607</u>	<u>\$ 410,120</u>	<u>\$ 20,400</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 378,967	\$ 111,793	\$ 2,603,228	\$ 71,726
Net Income	332,062	30,607	410,120	20,400
Other Credits	-	4,875	-	1,000
Dividends	238,744	12,253	20,500	395
Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance, December 31	<u>\$ 472,285</u>	<u>\$ 135,022</u>	<u>\$ 2,992,848</u>	<u>\$ 92,731</u>

CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>PACIFIC N.W. BELL TEL. CO.</u>	<u>PIONEER TEL. COOP.</u>	<u>REDWOODS TEL. CO.</u>	<u>ROSE VALLEY TEL. CO.</u>
Operating Revenues	\$ 530,720,916	\$ 1,239,913	\$ 254,786	\$ 427,465
Operating Expenses	260,482,858	462,082	132,310	118,137
Depreciation	80,591,426	333,827	20,992	63,312
Amortization	360	-	-	-
Investment Credits - Net	5,856,825	-	-	(539)
Taxes	93,778,586	71,327	43,592	79,857
Total Operating Rev. Ded.	<u>440,710,055</u>	<u>867,236</u>	<u>196,894</u>	<u>260,767</u>
Net Operating Income	90,010,861	372,677	57,892	166,698
Other Income	4,848,761	18,480	1,021	11,867
Total Income	<u>94,859,622</u>	<u>391,157</u>	<u>58,913</u>	<u>178,565</u>
Misc. Deductions from Income	372,582	387	-	344
Income Avail. for Fixed Chgs.	<u>94,487,040</u>	<u>390,770</u>	<u>58,913</u>	<u>178,221</u>
Interest on Long Term Debt	31,445,858	69,847	-	51,229
Other Fixed Charges	3,377,490	1,436	12,549	12,176
Total Fixed Charges	<u>34,823,348</u>	<u>71,283</u>	<u>12,549</u>	<u>63,405</u>
Net Income	59,663,692	319,487	46,364	114,816
Extraordinary Items - Net	(26,858)	-	-	-
Net Income	<u>\$ 59,636,834</u>	<u>\$ 319,487</u>	<u>\$ 46,364</u>	<u>\$ 114,816</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 133,443,122	\$ 690,144	\$ 224,478	\$ 400,893
Net Income	59,636,834	319,487	46,364	114,816
Other Credits	774	-	5,857	417
Dividends	45,283,047	-	-	46,768
Other Debits	<u>114,782</u>	<u>-</u>	<u>-</u>	<u>13,618</u>
Balance, December 31	<u>\$ 147,682,901</u>	<u>\$ 1,009,631</u>	<u>\$ 276,699</u>	<u>\$ 455,740</u>

(Red Figures)



CLASSES A AND B TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>	<u>VALLEY TEL. CO.</u>	<u>TOTAL</u>
Operating Revenues	\$ 461,499	\$ 15,750,630	\$ 2,343,072	\$ 674,916,053
Operating Expenses	184,209	5,381,036	973,020	314,137,531
Depreciation	79,953	3,109,044	445,440	108,271,993
Amortization	-	-	295	(7,131)
Investment Credits - Net	-	268,590	33,883	7,639,314
Taxes	40,626	2,827,037	384,996	120,886,708
Total Operating Rev. Ded.	<u>304,788</u>	<u>11,585,707</u>	<u>1,837,634</u>	<u>550,928,415</u>
Net Operating Income	156,711	4,164,923	505,438	123,987,638
Other Income	4,744	248,717	16,720	6,857,617
Total Income	<u>161,455</u>	<u>4,413,640</u>	<u>522,158</u>	<u>130,845,255</u>
Misc. Deductions from Income	207	17,764	2,586	518,350
Income Avail. for Fixed Chgs.	161,248	4,395,876	519,572	130,326,905
Interest on Long Term Debt	19,313	1,220,959	82,554	45,007,718
Other Fixed Charges	-	108,476	194,161	5,332,685
Total Fixed Charges	<u>19,313</u>	<u>1,329,435</u>	<u>276,715</u>	<u>50,340,403</u>
Net Income	141,935	3,066,441	242,857	79,986,502
Extraordinary Items - Net	-	-	-	26,330
Net Income	<u>\$ 141,935</u>	<u>\$ 3,066,441</u>	<u>\$ 242,857</u>	<u>\$ 80,012,832</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 648,767	\$ 4,842,684	\$ 658,504	\$ 167,888,130
Net Income	141,935	3,066,441	242,857	80,012,832
Other Credits	302	1,179,043	-	1,271,722
Dividends	23,370	1,703,486	139,744	59,728,222
Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>164,621</u>
Balance, December 31	<u>\$ 767,634</u>	<u>\$ 7,384,682</u>	<u>\$ 761,617</u>	<u>\$ 189,279,841</u>

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

RESULTS OF OPERATIONS	AURORA TEL. COMPANY	BEAVER CREEK COOP. TEL. CO.	BEAVER STATE TEL. CO.	BLUE MOUNTAIN TEL., INC.
<u>OPERATING REVENUES</u>				
Local Service	\$ 78,614	\$ 129,530	\$ 252,561	\$ 65,531
Toll Service	174,740	109,349	740,204	166,420
Miscellaneous	7,334	1,410	25,933	2,521
Uncollectibles	2,307	1,377	6,820	1,718
Total Operating Revenues	<u>258,381</u>	<u>238,912</u>	<u>1,011,878</u>	<u>232,754</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	52,394	29,693	145,816	88,692
Traffic	4,429	1,315	30,236	683
Commercial	22,903	32,920	59,680	1,112
General Office	24,740	19,389	76,400	16,710
Other Operating Expenses	9,508	27,138	20,068	24,474
Total Operating Expenses	<u>113,974</u>	<u>110,455</u>	<u>332,200</u>	<u>131,671</u>
Depreciation	52,808	75,633	190,393	42,818
Amortization	-	-	-	-
Investment Credits - Net	(1,156)	-	(3,217)	-
Taxes	44,432	15,122	163,527	25,923
Total Operating Rev. Ded.	<u>210,058</u>	<u>201,210</u>	<u>682,903</u>	<u>200,412</u>
Net Operating Income	<u>\$ 48,323</u>	<u>\$ 37,702</u>	<u>\$ 328,975</u>	<u>\$ 32,342</u>
Gross Plant in Service	\$ 870,488	\$ 1,202,058	\$ 4,357,506	\$ 1,033,488
Depreciation Reserve	\$ 174,930	\$ 218,523	\$ 583,849	\$ 510,537
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	89	111	180	730
Miles of Aerial Wire	150	651	1,279	1,833
Miles of Cable	94	124	300	16
Number of Central Offices	1	1	7	5
Total Company Telephones	1,649	2,051	2,716	811
Total Telephones in Service	1,649	2,051	2,716	811
Average Company Telephones	1,528	1,807	3,140	786

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>CAL.-PAC.</u> <u>UTIL. CO.</u>	<u>CANBY TEL.</u> <u>ASSOC.</u>	<u>CASCADE</u> <u>UTIL. CO.</u>	<u>CLEAR CREEK</u> <u>MUT. TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 316,585	\$ 262,212	\$ 484,337	\$ 195,338
Toll Service	668,132	347,624	762,713	88,824
Miscellaneous	46,611	11,667	23,034	2,060
Uncollectibles	7,420	4,983	1,766	3,220
Total Operating Revenues	<u>1,023,908</u>	<u>616,520</u>	<u>1,268,318</u>	<u>283,002</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	176,603	93,539	235,903	52,774
Traffic	132,554	3,644	74,055	1,324
Commercial	87,785	44,779	44,172	14,508
General Office	153,103	47,461	160,546	34,057
Other Operating Expenses	-	52,567	113,602	34,647
Total Operating Expenses	<u>550,045</u>	<u>241,990</u>	<u>628,278</u>	<u>137,310</u>
Depreciation	99,067	148,421	243,762	66,037
Amortization	-	-	-	-
Investment Credits - Net	-	-	29,214	-
Taxes	82,714	64,126	171,211	17,130
Total Operating Rev. Ded.	<u>731,826</u>	<u>454,537</u>	<u>1,072,465</u>	<u>220,477</u>
Net Operating Income	<u>\$ 292,082</u>	<u>\$ 161,983</u>	<u>\$ 195,853</u>	<u>\$ 62,525</u>
 Gross Plant in Service	 \$4,225,413	 \$2,626,208	 \$5,296,699	 \$1,329,347
Depreciation Reserve	\$ 580,116	\$ 419,746	\$1,139,298	\$ 287,513
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	85	23	527	156
Miles of Aerial Wire	217	720	542	1,236
Miles of Cable	452	211	373	122
Number of Central Offices	7	2	6	2
Total Company Telephones	5,966	5,797	4,849	2,061
Total Telephones in Service	6,030	5,797	4,849	2,061
Average Company Telephones	5,617	5,315	4,110	1,921

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>CRESWELL</u> <u>TEL. CO.</u>	<u>DEPOE BAY</u> <u>TEL. CO.</u>	<u>DESCHUTES</u> <u>TEL. CO.</u>	<u>EASTERN ORE.</u> <u>TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 84,483	\$ 101,770	\$ 39,657	\$ 100,315
Toll Service	172,289	163,540	141,165	247,661
Miscellaneous	9,087	21,717	4,923	1,574
Uncollectibles	1,711	824	202	1,328
Total Operating Revenues	<u>264,148</u>	<u>286,203</u>	<u>185,543</u>	<u>348,222</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	38,542	29,751	32,809	70,670
Traffic	3,349	1,015	1,414	882
Commercial	7,931	25,648	15,772	17,621
General Office	53,408	20,074	17,301	46,898
Other Operating Expenses	<u>34,280</u>	<u>4,809</u>	<u>8,604</u>	<u>33,460</u>
Total Operating Expenses	137,510	81,297	75,900	169,531
Depreciation	37,735	55,270	40,588	48,434
Amortization	-	-	-	-
Investment Credits - Net	-	(860)	(236)	-
Taxes	<u>41,152</u>	<u>39,588</u>	<u>15,483</u>	<u>74,946</u>
Total Operating Rev. Ded.	216,397	175,295	131,735	292,911
Net Operating Income	<u>\$ 47,751</u>	<u>\$ 110,908</u>	<u>\$ 53,808</u>	<u>\$ 55,311</u>
Gross Plant in Service	\$ 717,122	\$ 1,163,760	\$ 1,073,216	\$ 1,095,821
Depreciation Reserve	\$ 243,279	\$ 164,628	\$ 99,778	\$ 447,109
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	63	20	153	311
Miles of Aerial Wire	217	8	113	1,975
Miles of Cable	59	46	151	39
Number of Central Offices	1	2	4	3
Total Company Telephones	1,464	1,797	791	1,432
Total Telephones in Service	1,464	1,797	791	1,432
Average Company Telephones	1,407	1,594	778	1,377

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

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<u>RESULTS OF OPERATIONS</u>	<u>GENERAL TEL. OF N.W., INC.</u>	<u>HOME TEL. CO.</u>	<u>IDAHO TEL. CO.</u>	<u>KNAPPA TEL. CO.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 18,165,312	\$ 43,612	\$ 29,150	\$ 49,581
Toll Service	16,449,000	45,485	51,346	80,961
Miscellaneous	899,816	2,223	968	4,118
Uncollectibles	91,463	969	296	630
Total Operating Revenues	<u>35,422,665</u>	<u>90,351</u>	<u>81,168</u>	<u>134,030</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	5,706,389	26,869	7,883	26,490
Traffic	2,467,993	-	650	1,170
Commercial	1,803,694	50	6,693	18,692
General Office	2,272,136	17,853	9,818	13,502
Other Operating Expenses	909,564	5,848	581	5,104
Total Operating Expenses	<u>13,159,776</u>	<u>50,620</u>	<u>25,625</u>	<u>64,958</u>
Depreciation	6,219,382	21,875	12,502	25,782
Amortization	-	-	-	-
Investment Credits - Net	391,716	-	-	(460)
Taxes	7,470,397	8,850	14,255	20,065
Total Operating Rev. Ded.	<u>27,241,271</u>	<u>81,345</u>	<u>52,382</u>	<u>110,345</u>
Net Operating Income	<u>\$ 8,181,394</u>	<u>\$ 9,006</u>	<u>\$ 28,786</u>	<u>\$ 23,685</u>
Gross Plant in Service	\$122,445,940	\$ 386,487	\$ 324,249	\$ 773,708
Depreciation Reserve	\$ 17,602,583	\$ 165,330	\$ 99,455	\$ 49,661
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	1,314	229	240	64
Miles of Aerial Wire	8,742	840	766	76
Miles of Cable	6,060	15	19	17
Number of Central Offices	41	1	2	1
Total Company Telephones	181,112	493	428	880
Total Telephones in Service	181,680	493	428	880
Average Company Telephones	173,031	508	414	859

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>	<u>NORTHWESTERN TEL. SYS. INC.</u>	<u>OREGON TEL. CORP.</u>
<u>OPERATING REVENUES</u>				
Local Service	\$ 846,004	\$ 75,592	\$ 810,999	\$ 67,833
Toll Service	753,269	113,370	1,199,547	158,207
Miscellaneous	84,083	1,783	126,583	11,387
Uncollectibles	11,067	1,572	12,932	3,436
Total Operating Revenues	<u>1,672,289</u>	<u>189,173</u>	<u>2,124,197</u>	<u>233,991</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	203,404	17,903	262,149	32,221
Traffic	36,316	1,100	27,234	1,056
Commercial	120,384	11,705	145,645	30,813
General Office	135,722	28,124	149,021	39,664
Other Operating Expenses	112,093	19,473	110,250	17,904
Total Operating Expenses	<u>607,919</u>	<u>78,305</u>	<u>694,299</u>	<u>121,658</u>
Depreciation	287,969	36,312	317,636	59,529
Amortization	-	1,136	14,763	169
Investment Credits - Net	18,317	1,366	18,255	-
Taxes	449,651	31,160	564,362	23,121
Total Operating Rev. Ded.	<u>1,333,856</u>	<u>148,279</u>	<u>1,609,315</u>	<u>204,477</u>
Net Operating Income	<u>\$ 338,433</u>	<u>\$ 40,894</u>	<u>\$ 514,882</u>	<u>\$ 29,514</u>
Gross Plant in Service	\$ 4,969,702	\$ 640,178	\$ 7,326,663	\$ 928,597
Depreciation Reserve	\$ 1,217,426	\$ 184,479	\$ 1,872,789	\$ 439,046
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	252	43	463	236
Miles of Aerial Wire	1,841	52	1,630	781
Miles of Cable	7	12	585	25
Number of Central Offices	4	1	4	5
Total Company Telephones	11,121	1,271	14,818	1,290
Total Telephones in Service	11,135	1,313	15,037	1,291
Average Company Telephones	10,761	1,244	14,501	1,260

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

RESULTS OF OPERATIONS	PACIFIC N.W. BELL TEL. CO.	PIONEER TEL. COOP.	REDWOODS TEL. CO.	ROSE VALLEY TEL. CO.
<u>OPERATING REVENUES</u>				
Local Service	\$ 100,893,394	\$ 408,057	\$ 80,571	\$ 139,226
Toll Service	100,165,738	812,498	173,770	273,948
Miscellaneous	10,943,868	27,697	3,445	18,657
Uncollectibles	1,231,218	8,339	3,000	4,366
Total Operating Revenues	<u>210,771,782</u>	<u>1,239,913</u>	<u>254,786</u>	<u>427,465</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	40,550,123	201,821	35,711	29,583
Traffic	17,423,207	9,079	47,552	8,762
Commercial	16,753,288	87,871	516	39,304
General Office	11,524,610	104,499	29,793	32,354
Other Operating Expenses	17,851,100	58,812	18,738	8,134
Total Operating Expenses	<u>104,102,328</u>	<u>462,082</u>	<u>132,310</u>	<u>118,137</u>
Depreciation	31,903,390	333,827	20,992	63,312
Amortization	-	-	-	-
Investment Credits - Net	2,756,617	-	-	(539)
Taxes	34,904,021	71,327	43,592	79,857
Total Operating Rev. Ded.	<u>173,666,356</u>	<u>867,236</u>	<u>196,894</u>	<u>260,767</u>
Net Operating Income	<u>\$ 37,105,426</u>	<u>\$ 372,677</u>	<u>\$ 57,892</u>	<u>\$ 166,698</u>
Gross Plant in Service	\$ 636,355,691	\$ 5,657,538	\$ 579,143	\$ 1,831,045
Depreciation Reserve	\$ 136,091,849	\$ 1,998,867	\$ 131,306	\$ 234,063
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	5,369	795	159	77
Miles of Aerial Wire	48,954	4,311	452	41
Miles of Cable	17,700	338	162	180
Number of Central Offices	173	16	3	1
Total Company Telephones	1,025,841	6,246	1,902	2,391
Total Telephones in Service	1,028,931	6,287	1,902	2,391
Average Company Telephones	1,000,813	6,063	1,765	2,300

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND PRIMARY STATISTICS  
STATE OF OREGON - YEAR 1972

RESULTS OF OPERATIONS	STAYTON COOP. TEL. CO.	UNITED TEL. CO. OF THE N.W.	VALLEY TEL. CO.	TOTAL
<u>OPERATING REVENUES</u>				
Local Service	\$ 179,565	\$ 2,417,080	\$ 1,099,983	\$ 127,416,892
Toll Service	255,020	5,253,492	1,213,920	130,782,232
Miscellaneous	29,233	242,218	62,569	12,616,519
Uncollectibles	2,319	15,532	33,400	1,454,215
Total Operating Revenues	<u>461,499</u>	<u>7,897,258</u>	<u>2,343,072</u>	<u>269,361,428</u>
<u>OPERATING REVENUE DEDUCTIONS</u>				
Maintenance	93,406	1,273,249	387,902	49,902,289
Traffic	2,513	608,156	46,403	20,936,091
Commercial	28,180	400,904	185,772	20,008,342
General Office	22,346	397,501	279,902	15,726,932
Other Operating Expenses	37,764	219,607	73,041	19,811,170
Total Operating Expenses	<u>184,209</u>	<u>2,899,417</u>	<u>973,020</u>	<u>126,384,824</u>
Depreciation	79,953	1,280,814	445,440	42,209,681
Amortization	-	-	295	16,363
Investment Credits - Net	-	120,973	33,883	3,363,873
Taxes	40,626	1,355,026	384,996	46,186,660
Total Operating Rev. Ded.	<u>304,788</u>	<u>5,656,230</u>	<u>1,837,634</u>	<u>218,161,401</u>
Net Operating Income	<u>\$ 156,711</u>	<u>\$ 2,241,028</u>	<u>\$ 505,438</u>	<u>\$ 51,200,027</u>
Gross Plant in Service	\$2,001,945	\$ 27,619,082	\$10,457,192	\$ 847,288,286
Depreciation Reserve	\$ 393,627	\$ 4,212,615	\$ 1,643,985	\$ 171,206,387
<u>PRIMARY STATISTICS</u>				
Miles of Pole Line	187	753	206	12,835
Miles of Aerial Wire	72	6,272	862	84,633
Miles of Cable	201	1,803	874	29,985
Number of Central Offices	1	21	12	327
Total Company Telephones	3,662	35,237	16,427	1,334,503
Total Telephones in Service	3,662	35,265	16,427	1,338,570
Average Company Telephones	3,533	33,856	15,520	1,295,838



CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>AURORA TEL. CO.</u>	<u>BEAVER CREEK COOP. TEL. CO.</u>	<u>BEAVER STATE TEL. CO.</u>	<u>BLUE MOUNTAIN TEL., INC.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 51.45	\$ 71.68	\$ 80.43	\$ 83.37
Toll Revenue	114.36	60.51	235.73	211.73
Miscellaneous	4.80	.78	8.26	3.21
Uncollectible Revenues	1.51	.76	2.17	2.19
Total Operating Revenues	<u>169.10</u>	<u>132.21</u>	<u>322.25</u>	<u>296.12</u>
 <u>Operating Revenue Deductions</u>				
Maintenance	34.29	16.43	46.44	112.84
Traffic	2.90	.73	9.63	.87
Commercial	14.99	18.22	19.00	1.41
General Office	16.19	10.73	24.33	21.26
Other Operating Expenses	6.22	15.02	6.39	31.14
Sub Total	<u>74.59</u>	<u>61.13</u>	<u>105.79</u>	<u>167.52</u>
Depreciation	34.56	41.85	60.64	54.48
Amortization	-	-	-	-
Investment Credits - Net	(.76)	-	(1.02)	-
Taxes	29.08	8.37	52.08	32.98
Total Operating Revenue Ded.	<u>137.47</u>	<u>111.35</u>	<u>217.49</u>	<u>254.98</u>
Net Operating Income	<u>\$ 31.63</u>	<u>\$ 20.86</u>	<u>\$ 104.76</u>	<u>\$ 41.14</u>
Gross Plant Per Average Co. Tel.	\$ 569.69	\$ 665.22	\$ 1,387.74	\$ 1,314.87
Company Tel. Per Mile of Pole Line	17.17	16.28	15.09	1.11
Ratio of Gross Plant to Oper. Rev.	3.37	5.03	4.31	4.44
% of Depreciation to Gross Plant	6.07	6.29	4.37	4.14
% of Oper. Exp. to Oper. Rev.	44.11	46.23	32.83	56.57
% of Uncoll. to Oper Rev.	.89	.58	.67	.74
% of Taxes to Operating Revenue	17.20	6.33	16.16	11.14

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
 DERIVED STATISTICS - STATE OF OREGON  
 YEAR - 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>CAL.-PAC. UTIL. CO.</u>	<u>CANBY TEL. ASSOC.</u>	<u>CASCADE UTIL. INC.</u>	<u>CLEAR CREEK MUT. TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 56.36	\$ 49.33	\$ 117.84	\$ 101.69
Toll Revenue	118.95	65.40	185.57	46.24
Miscellaneous	8.30	2.20	5.61	1.07
Uncollectible Revenues	1.32	0.93	0.43	1.68
Total Operating Revenues	<u>182.29</u>	<u>116.00</u>	<u>308.59</u>	<u>147.32</u>
<u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	31.44	17.60	57.40	27.47
Traffic	23.60	0.69	18.02	0.69
Commercial	15.63	8.42	10.75	7.55
General Office	27.26	8.93	39.06	17.73
Other Operating Expenses	-	9.89	27.64	18.04
Sub Total	<u>97.93</u>	<u>45.53</u>	<u>152.87</u>	<u>71.48</u>
Depreciation	17.64	27.92	59.30	34.37
Amortization	-	-	-	-
Investment Credits - Net	-	-	7.11	-
Taxes	14.72	12.07	41.66	8.92
Total Operating Revenue Ded.	<u>130.29</u>	<u>85.52</u>	<u>260.94</u>	<u>114.77</u>
Net Operating Income	<u>\$ 52.00</u>	<u>\$ 30.48</u>	<u>\$ 47.65</u>	<u>\$ 32.55</u>
Gross Plant Per Average Co. Tel.	\$ 752.25	\$ 494.11	\$1,288.73	\$ 692.01
Company Tel. Per Mile of Pole Line	70.19	252.04	9.20	13.21
Ratio of Gross Plant to Oper. Rev.	4.13	4.26	4.18	4.70
% of Depreciation to Gross Plant	2.34	5.65	4.60	4.97
% of Oper. Exp. to Oper. Rev.	53.72	39.25	49.54	48.52
% of Uncoll. to Oper Rev.	0.72	0.81	0.14	0.01
% of Taxes to Operating Revenue	8.08	10.40	13.50	6.05

CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

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<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>CRESWELL TEL. CO.</u>	<u>DEPOE BAY TEL. CO.</u>	<u>DESCHUTES TEL. CO.</u>	<u>EASTERN ORE. TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 60.05	\$ 63.85	\$ 50.97	\$ 72.85
Toll Revenue	122.45	102.60	181.45	179.86
Miscellaneous	6.46	13.62	6.33	1.14
Uncollectible Revenues	1.22	.52	.26	.96
Total Operating Revenues	<u>187.74</u>	<u>179.55</u>	<u>238.49</u>	<u>252.89</u>
<u>Operating Revenue Deductions</u>				
Maintenance	27.39	18.66	42.17	51.32
Traffic	2.38	.64	1.82	.64
Commercial	5.64	16.09	20.27	12.80
General Office	37.96	12.59	22.24	34.06
Other Operating Expenses	24.36	3.02	11.06	24.30
Sub Total	<u>97.73</u>	<u>51.00</u>	<u>97.56</u>	<u>123.12</u>
Depreciation	26.82	34.67	52.17	35.17
Amortization	-	-	-	-
Investment Credits - Net	-	(.54)	(.30)	-
Taxes	29.25	24.84	19.90	54.43
Total Operating Revenue Ded.	<u>153.80</u>	<u>109.97</u>	<u>169.33</u>	<u>212.72</u>
Net Operating Income	<u>\$ 33.94</u>	<u>\$ 69.58</u>	<u>\$ 69.16</u>	<u>\$ 40.17</u>
Gross Plant Per Average Co. Tel.	\$ 509.68	\$ 730.09	\$ 1,379.46	\$ 795.80
Company Tel. Per Mile of Pole Line	23.24	89.85	5.17	4.60
Ratio of Gross Plant to Oper. Rev.	2.71	4.07	5.89	3.15
% of Depreciation to Gross Plant	5.26	4.75	3.78	4.42
% of Oper. Exp. to Oper. Rev.	52.06	28.41	40.91	48.68
% of Uncoll. to Oper Rev.	.65	.29	.11	.38
% of Taxes to Operating Revenue	15.58	13.83	8.34	21.52

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>GENERAL TEL.</u> <u>OF N.W., INC.</u>	<u>HOME</u> <u>TEL. CO.</u>	<u>IDAHO</u> <u>TEL. CO.</u>	<u>KNAPPA</u> <u>TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 104.98	\$ 85.85	\$ 70.41	\$ 57.72
Toll Revenue	95.06	89.54	124.02	94.25
Miscellaneous	5.20	4.38	2.34	4.79
Uncollectible Revenues	.52	1.91	.71	.73
Total Operating Revenues	<u>204.72</u>	<u>177.86</u>	<u>196.06</u>	<u>156.03</u>
 <u>Operating Revenue Deductions</u>				
Maintenance	32.98	52.89	19.04	30.84
Traffic	14.26	-	1.57	1.36
Commercial	10.43	.10	16.17	21.76
General Office	13.13	35.15	23.72	15.72
Other Operating Expenses	5.26	11.51	1.40	5.94
Sub Total	<u>76.06</u>	<u>99.65</u>	<u>61.90</u>	<u>75.62</u>
Depreciation	35.94	43.06	30.20	30.02
Amortization	-	-	-	-
Investment Credits - Net	2.27	-	-	(.54)
Taxes	43.17	17.42	34.43	23.36
Total Operating Revenue Ded.	<u>157.44</u>	<u>160.13</u>	<u>126.53</u>	<u>128.46</u>
Net Operating Income	<u>\$ 47.28</u>	<u>\$ 17.73</u>	<u>\$ 69.53</u>	<u>\$ 27.57</u>
Gross Plant Per Average Co. Tel.	\$ 707.65	\$ 760.80	\$ 783.21	\$ 900.71
Company Tel. Per Mile of Pole Line	137.83	2.15	1.78	13.42
Ratio of Gross Plant to Oper. Rev.	3.46	4.28	3.99	5.77
% of Depreciation to Gross Plant	5.08	5.66	-	3.33
% of Oper. Exp. to Oper. Rev.	37.15	56.03	-	48.47
% of Uncoll. to Oper Rev.	.26	1.07	-	.47
% of Taxes to Operating Revenue	21.09	9.80	17.56	14.97

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>MALHEUR HOME TEL. CO.</u>	<u>MT. ANGEL TEL. CO.</u>	<u>NORTHWESTERN TEL. SYS. INC.</u>	<u>OREGON TEL. CORP.</u>
<b><u>Operating Revenues</u></b>				
Exchange Revenue	\$ 78.62	\$ 60.77	\$ 55.93	\$ 53.84
Toll Revenue	70.00	91.13	82.72	125.56
Miscellaneous	7.81	1.43	8.73	9.04
Uncollectible Revenues	1.03	1.26	.89	2.73
Total Operating Revenues	<u>155.40</u>	<u>152.07</u>	<u>146.49</u>	<u>185.71</u>
<b><u>Operating Revenue Deductions</u></b>				
Maintenance	18.90	14.39	18.08	25.57
Traffic	3.37	.89	1.88	.84
Commercial	11.19	9.41	10.04	24.45
General Office	12.61	22.61	10.28	31.48
Other Operating Expenses	10.42	15.65	7.60	14.21
Sub Total	<u>56.49</u>	<u>62.95</u>	<u>47.88</u>	<u>96.55</u>
Depreciation	26.76	29.19	21.90	47.25
Amortization	-	.91	1.02	.13
Investment Credits - Net	1.70	1.10	1.26	-
Taxes	39.00	25.05	38.92	18.35
Total Operating Revenue Ded.	<u>123.95</u>	<u>119.20</u>	<u>110.98</u>	<u>162.28</u>
Net Operating Income	<u>\$ 31.45</u>	<u>\$ 32.87</u>	<u>\$ 35.51</u>	<u>\$ 23.43</u>
Gross Plant Per Average Co. Tel.	\$ 461.83	\$ 514.61	\$ 505.25	\$ 736.98
Company Tel. Per Mile of Pole Line	44.13	29.56	32.00	5.34
Ratio of Gross Plant to Oper. Rev.	2.97	3.38	3.45	3.97
% of Depreciation to Gross Plant	5.79	5.67	4.34	6.41
% of Oper. Exp. to Oper. Rev.	36.35	41.39	32.69	51.99
% of Uncoll. to Oper Rev.	25.09	16.47	26.57	9.88
% of Taxes to Operating Revenue	.66	.83	.61	1.47

CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

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<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>ROSE VALLEY TEL. CO.</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 100.81	\$ 67.30	\$ 45.65	\$ 60.53
Toll Revenue	100.08	134.01	98.45	119.11
Miscellaneous	10.94	4.57	1.95	8.11
Uncollectible Revenues	1.23	1.38	1.70	1.90
Total Operating Revenues	<u>210.60</u>	<u>204.50</u>	<u>144.35</u>	<u>185.85</u>
<u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	40.52	33.29	20.23	12.86
Traffic	17.41	1.50	26.94	3.81
Commercial	16.74	14.49	.29	17.09
General Office	11.51	17.24	16.88	14.07
Other Operating Expenses	17.84	9.70	10.62	3.53
Sub Total	<u>104.02</u>	<u>76.22</u>	<u>74.96</u>	<u>51.36</u>
Depreciation	31.88	55.06	11.89	27.53
Amortization	-	-	-	-
Investment Credits - Net	2.75	-	-	(.24)
Taxes	34.87	11.76	24.70	34.72
Total Operating Revenue Ded.	<u>173.52</u>	<u>143.04</u>	<u>111.55</u>	<u>113.37</u>
Net Operating Income	<u>\$ 37.08</u>	<u>\$ 61.46</u>	<u>\$ 32.80</u>	<u>\$ 72.48</u>
Gross Plant Per Average Co. Tel.	\$ 635.84	\$ 933.13	\$ 328.13	\$ 796.11
Company Tel. Per Mile of Pole Line	191.07	7.86	11.96	31.05
Ratio of Gross Plant to Oper. Rev.	3.02	4.56	2.27	4.28
% of Depreciation to Gross Plant	5.01	5.90	3.62	3.46
% of Oper. Exp. to Oper. Rev.	49.39	37.27	51.93	27.64
% of Uncoll. to Oper Rev.	.58	.67	1.18	1.02
% of Taxes to Operating Revenue	16.56	5.75	17.11	18.68

(Red Figures)

CLASSES A AND B TELEPHONE UTILITIES  
DERIVED STATISTICS - STATE OF OREGON  
YEAR - 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>STAYTON COOP. TEL. CO.</u>	<u>UNITED TEL. CO. OF THE N.W.</u>	<u>VALLEY TEL. CO.</u>	<u>AVERAGE</u>
<u>Operating Revenues</u>				
Exchange Revenue	\$ 50.83	\$ 71.39	\$ 70.87	\$ 98.33
Toll Revenue	72.18	155.17	78.22	100.92
Miscellaneous	8.27	7.16	4.03	9.74
Uncollectible Revenues	.66	.46	2.15	1.12
Total Operating Revenues	<u>130.62</u>	<u>233.26</u>	<u>150.97</u>	<u>207.87</u>
<u>Operating Revenue Deductions</u>				
<u>Operating Expenses</u>				
Maintenance	26.44	37.61	24.99	38.51
Traffic	.71	17.96	2.99	16.16
Commercial	7.98	11.84	11.97	15.44
General Office	6.32	11.74	18.03	12.14
Other Operating Expenses	10.69	6.49	4.71	15.29
Sub Total	<u>52.14</u>	<u>85.64</u>	<u>62.69</u>	<u>97.54</u>
Depreciation	22.63	37.83	28.70	32.57
Amortization	-	-	.02	0.01
Investment Credits - Net	-	3.58	2.18	2.60
Taxes	11.50	40.02	24.81	35.64
Total Operating Revenue Ded.	<u>86.27</u>	<u>167.07</u>	<u>118.40</u>	<u>168.36</u>
Net Operating Income	<u>\$ 44.35</u>	<u>\$ 66.19</u>	<u>\$ 32.57</u>	<u>\$ 39.51</u>
Gross Plant Per Average Co. Tel.	\$ 566.64	\$ 815.78	\$ 673.79	\$ 653.85
Company Tel. Per Mile of Pole Line	19.58	46.80	79.74	103.97
Ratio of Gross Plant to Oper. Rev.	4.34	3.50	4.46	3.15
% of Depreciation to Gross Plant	3.99	4.64	4.26	4.98
% of Oper. Exp. to Oper. Rev.	39.92	36.71	41.53	46.92
% of Uncoll. to Oper Rev.	.50	.20	1.43	0.54
% of Taxes to Operating Revenue	8.80	17.16	16.43	17.15

CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>ASOTIN TEL. CO.</u>	<u>COLTON TEL. CO.</u>	<u>COLUMBIA TEL. CO. OF OREGON</u>	<u>EAGLE TEL. CO.</u>
Utility Plant in Service	\$ 533,773	\$ 491,826	(1)	\$ 68,380
Utility Plant Under Const.	1,021	8,328		-
Property Held for Future Use	-	-		-
Utility Plant Acquisit. Adj.	-	-		-
Sub Total	<u>534,794</u>	<u>500,154</u>		<u>68,380</u>
Less: Depr. & Amort. Reserve	<u>185,447</u>	<u>75,228</u>		<u>40,490</u>
Net Utility Plant	<u>349,347</u>	<u>424,926</u>		<u>27,890</u>
Investment in Affiliated Co.	-	-		-
Other Investments	-	-		-
Current Assets	35,982	58,947		9,019
Other Assets & Def. Debits	<u>7,652</u>	<u>5,473</u>		-
Total Assets & Other Debits	<u>\$ 392,981</u>	<u>\$ 489,346</u>		<u>\$ 36,909</u>
 <u>LIABILITIES &amp; OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -		\$ 35,157
Capital Stock - Common	29,000	-		-
- Preferred	59,250	-		-
Memberships & Memb. Equity Cert.	-	6,265		-
Install. on Cap. Stk. & Memb. Cert.	-	-		-
Premium & (Discount) on Cap. Stk.	-	-		-
Capital Surplus	212	-		-
Capital Stock Expense - Debit	-	-		-
Earned Surplus Reserved	20,527	73,734		-
Unappropriated Earned Surplus	-	43,830		-
Long Term Debt	244,214	333,825		-
Advances from Affiliated Companies	-	-		-
Current and Accrued Liabilities	39,778	31,692		1,752
Deferred Credits and Other Reserves	-	-		-
Total Liabilities & Other Credits	<u>\$ 392,981</u>	<u>\$ 489,346</u>		<u>\$ 36,909</u>
Capital Ratios:				
Long Term Debt	69.14%	72.94%		- %
Advances from Affiliates	-	-		-
Preferred Stock	16.78	-		-
Common Stock and Surplus	14.08	27.06		100.00

(1) Merged with Casaade Utilities 5/31/72.



**CLASS C TELEPHONE UTILITIES**  
**TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972**

<u>ASSETS AND OTHER DEBITS</u>	<u>FOSSIL TEL. CO.</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>
Utility Plant in Service	\$ 256,418	\$ 309,490	\$ 224,016	\$ 390,292
Utility Plant Under Const.	-	-	-	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	(1,045)
Sub Total	<u>256,418</u>	<u>309,490</u>	<u>224,016</u>	<u>389,247</u>
Less: Depr. & Amort. Reserve	134,056	84,368	89,447	77,762
Net Utility Plant	<u>122,362</u>	<u>225,122</u>	<u>134,569</u>	<u>311,485</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	90,521	97,504	13,569	38,995
Other Assets & Def. Debits	-	3,913	-	2,326
Total Assets & Other Debits	<u>\$ 212,883</u>	<u>\$ 326,539</u>	<u>\$ 148,138</u>	<u>\$ 352,806</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	500	2,365	16,050	48,935
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	-	-	4,855	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	20,628	55,674
Unappropriated Earned Surplus	71,990	165,839	-	-
Long Term Debt	119,529	155,195	85,536	151,861
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	9,986	3,140	18,768	25,240
Deferred Credits and Other Reserves	10,878	-	2,301	71,096
Total Liabilities & Other Credits	<u>\$ 212,883</u>	<u>\$ 326,539</u>	<u>\$ 148,138</u>	<u>\$ 352,806</u>
Capital Ratios:				
Long Term Debt	62.25%	47.99%	67.31%	59.21%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	37.75	52.01	32.69	40.79

(Red Figures)

**CLASS C TELEPHONE UTILITIES**  
**TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972**

<u>ASSETS AND OTHER DEBITS</u>	<u>HELIX TEL. CO.</u>	<u>MEACHAM TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>
Utility Plant in Service	\$ 179,308	\$ 39,196	\$ 297,391	\$ 174,279
Utility Plant Under Const.	-	-	1,891	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	-	-	-
Sub Total	179,308	39,196	299,282	174,279
Less: Depr. & Amort. Reserve	63,002	2,133	58,682	63,936
Net Utility Plant	116,306	37,063	240,600	110,343
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	-
Current Assets	2,097	13,910	38,535	23,373
Other Assets & Def. Debits	-	252	13,158	3,757
Total Assets & Other Debits	\$ 118,403	\$ 51,225	\$ 292,293	\$ 137,473
<u>LIABILITIES &amp; OTHER CREDITS</u>				
Proprietorship	\$ 113,673	\$ -	\$ -	\$ -
Capital Stock - Common	-	1,000	-	18,699
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	-	379	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	-	38,070	239	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	-	3,871	88,103	56,614
Long Term Debt	3,292	2,938	199,197	44,129
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	1,438	4,084	4,375	9,651
Deferred Credits and Other Reserves	-	1,262	-	8,380
Total Liabilities & Other Credits	\$ 118,403	\$ 51,225	\$ 292,293	\$ 137,473
Capital Ratios:				
Long Term Debt	2.81%	6.40%	69.19%	36.95%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	97.19	93.60	30.81	63.05

CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>NEHALEM TEL. &amp; TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
Utility Plant in Service	\$ 366,444	\$ 300,380	\$ 378,267	\$ 242,220
Utility Plant Under Const.	-	1,094	-	-
Property Held for Future Use	-	-	-	-
Utility Plant Acquisit. Adj.	-	12,702	-	-
Sub Total	<u>366,444</u>	<u>314,176</u>	<u>378,267</u>	<u>242,220</u>
Less: Depr. & Amort. Reserve	142,711	71,892	161,714	75,753
Net Utility Plant	<u>223,733</u>	<u>242,284</u>	<u>216,553</u>	<u>166,467</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	5,000	-
Current Assets	37,593	37,285	42,306	13,761
Other Assets & Def. Debits	1,777	723	5,127	17
Total Assets & Other Debits	<u>\$ 263,103</u>	<u>\$ 280,292</u>	<u>\$ 268,986</u>	<u>\$ 180,245</u>
<u>LIABILITIES &amp; OTHER CREDITS</u>				
Proprietorship	\$ -	\$ -	\$ -	\$ -
Capital Stock - Common	39,000	8,750	62,922	54,664
- Preferred	-	-	-	-
Memberships & Memb. Equity Cert.	-	-	-	-
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	828	-	-	-
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	-
Unappropriated Earned Surplus	77,883	34,030	105,889	59,714
Long Term Debt	122,580	228,772	63,315	48,746
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	21,206	7,654	30,955	5,906
Deferred Credits and Other Reserves	1,606	1,086	5,905	11,215
Total Liabilities & Other Credits	<u>\$ 263,103</u>	<u>\$ 280,292</u>	<u>\$ 268,986</u>	<u>\$ 180,245</u>
Capital Ratios:				
Long Term Debt	51.01%	84.25%	27.28%	29.88%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	-
Common Stock and Surplus	48.99	15.75	72.72	70.12

**CLASS C TELEPHONE UTILITIES**  
**TOTAL SYSTEM BALANCE SHEET - DECEMBER 31, 1972**

<u>ASSETS AND OTHER DEBITS</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>TRANS-CASCADE TEL. CO.</u>	<u>TOTAL</u>
Utility Plant in Service	\$ 359,276	\$ 596,522	\$ 222,767	\$ 5,430,245
Utility Plant Under Const.	-	4,826	-	17,160
Property Held for Future Use	-	328	-	328
Utility Plant Acquisit. Adj.	-	-	(733)	10,924
Sub Total	<u>359,276</u>	<u>601,676</u>	<u>222,034</u>	<u>5,458,657</u>
Less: Depr. & Amort. Reserve	81,846	111,064	80,667	1,600,198
Net Utility Plant	<u>277,430</u>	<u>490,612</u>	<u>141,367</u>	<u>3,858,459</u>
Investment in Affiliated Co.	-	-	-	-
Other Investments	-	-	-	5,000
Current Assets	143,253	52,317	5,883	754,850
Other Assets & Def. Debits	-	37,264	367	81,806
Total Assets & Other Debits	<u>\$ 420,683</u>	<u>\$ 580,193</u>	<u>\$ 147,617</u>	<u>\$ 4,700,115</u>

LIABILITIES & OTHER CREDITS

Proprietorship	\$ -	\$ -	\$ -	\$ 148,830
Capital Stock - Common	6,937	24,975	24,122	337,919
- Preferred	-	-	-	59,250
Memberships & Memb. Equity Cert.	-	-	-	6,644
Install. on Cap. Stk. & Memb. Cert.	-	-	-	-
Premium & (Discount) on Cap. Stk.	-	-	-	-
Capital Surplus	1,651	-	3,814	49,669
Capital Stock Expense - Debit	-	-	-	-
Earned Surplus Reserved	-	-	-	170,563
Unappropriated Earned Surplus	410,190	44,591	8,238	1,170,782
Long Term Debt	-	489,762	105,123	2,398,014
Advances from Affiliated Companies	-	-	-	-
Current and Accrued Liabilities	1,905	15,135	5,507	238,172
Deferred Credits and Other Reserves	-	5,730	813	120,272
Total Liabilities & Other Credits	<u>\$ 420,683</u>	<u>\$ 580,193</u>	<u>\$ 147,617</u>	<u>\$ 4,700,115</u>

Capital Ratios:

Long Term Debt	-	87.56%	74.40%	55.23%
Advances from Affiliates	-	-	-	-
Preferred Stock	-	-	-	1.37
Common Stock and Surplus	100.00	12.44	25.60	43.40

(Red Figures)

CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>ASOTIN TEL. CO.</u>	<u>COLTON TEL. CO.</u>	<u>COLUMBIA TEL. CO. OF OREGON (1)</u>	<u>EAGLE TEL. CO.</u>
Operating Revenues	\$ 135,399	\$ 119,531	\$ 50,559	\$ 26,876
Operating Expenses	64,538	58,882	37,347	18,647
Depreciation	22,451	21,719	10,791	3,544
Amortization	-	-	-	-
Taxes	9,731	7,539	4,264	1,195
Total Operating Rev. Ded.	<u>96,720</u>	<u>88,140</u>	<u>52,402</u>	<u>23,386</u>
Net Operating Income	38,679	31,391	(1,843)	3,490
Other Income	299	3,793	-	518
Total Income	<u>38,978</u>	<u>35,184</u>	<u>(1,843)</u>	<u>4,008</u>
Misc. Deductions from Income	243	3,987	27	-
Income Avail. for Fixed Chgs.	<u>38,735</u>	<u>31,197</u>	<u>(1,870)</u>	<u>4,008</u>
Interest on Long Term Debt	20,178	5,757	9,150	-
Other Fixed Charges	-	225	-	-
Total Fixed Charges	<u>20,178</u>	<u>5,982</u>	<u>9,150</u>	<u>-</u>
Net Income	<u>18,557</u>	<u>25,215</u>	<u>(11,020)</u>	<u>4,008</u>
Extraordinary Items - Net	-	13,620	-	-
Net Income	<u>\$ 18,557</u>	<u>\$ 38,835</u>	<u>\$ (11,020)</u>	<u>\$ 4,008</u>
 <u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 3,779	\$ 19,316	\$ 69,667	\$ 32,587
Net Income	18,557	38,835	(11,020)	4,008
Other Credits	-	-	-	-
Dividends	1,809	14,321	97	-
Other Debits	<u>-</u>	<u>-</u>	<u>67</u>	<u>1,438</u>
Balance, December 31	<u>\$ 20,527</u>	<u>\$ 43,830</u>	<u>\$ 58,483</u>	<u>\$ 35,157</u>

(1) Merged with Cascade Utilities Inc. 5/31/72.  
(Red Figures)

CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>FOSSIL TEL. CO.</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>
Operating Revenues	\$ 80,807	\$ 88,338	\$ 46,996	\$ 121,810
Operating Expenses	51,018	39,406	24,008	57,312
Depreciation	10,667	13,978	8,586	19,051
Amortization	-	-	-	151
Taxes	7,542	6,000	3,809	14,435
Total Operating Rev. Ded.	<u>69,227</u>	<u>59,384</u>	<u>36,403</u>	<u>90,949</u>
Net Operating Income	<u>11,580</u>	<u>28,954</u>	<u>10,593</u>	<u>30,861</u>
Other Income	<u>3,402</u>	<u>2,243</u>	-	-
Total Income	<u>14,982</u>	<u>31,197</u>	<u>10,593</u>	<u>30,861</u>
Misc. Deductions from Income	<u>25</u>	<u>97</u>	-	<u>5,437</u>
Income Avail. for Fixed Chgs.	<u>14,957</u>	<u>31,100</u>	<u>10,593</u>	<u>25,424</u>
Interest on Long Term Debt	2,330	3,157	6,545	11,365
Other Fixed Charges	-	-	-	-
Total Fixed Charges	<u>2,330</u>	<u>3,157</u>	<u>6,545</u>	<u>11,365</u>
Net Income	<u>12,627</u>	<u>27,943</u>	<u>4,048</u>	<u>14,059</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 12,627</u>	<u>\$ 27,943</u>	<u>\$ 4,048</u>	<u>\$ 14,059</u>
 <u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 59,363	\$ 11,022	\$ 16,580	\$ 41,915
Net Income	12,627	27,943	4,048	14,059
Other Credits	-	-	-	-
Dividends	-	-	-	300
Other Debits	<u>-</u>	<u>27,943</u>	<u>-</u>	<u>-</u>
Balance, December 31	<u>\$ 71,990</u>	<u>\$ 11,022</u>	<u>\$ 20,628</u>	<u>\$ 55,674</u>

CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

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<u>INCOME STATEMENT</u>	<u>HELIX TEL. CO.</u>	<u>MEACHAM TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>
Operating Revenues	\$ 27,690	\$ 10,545	\$ 58,997	\$ 70,632
Operating Expenses	17,176	5,277	29,160	42,138
Depreciation	6,518	1,426	17,029	9,440
Amortization	-	-	-	-
Taxes	1,907	1,288	3,912	8,119
Total Operating Rev. Ded.	<u>25,601</u>	<u>7,991</u>	<u>50,101</u>	<u>59,697</u>
Net Operating Income	2,089	2,554	8,896	10,935
Other Income	-	-	1,024	-
Total Income	<u>2,089</u>	<u>2,554</u>	<u>9,920</u>	<u>10,935</u>
Misc. Deductions from Income	-	-	20	-
Income Avail. for Fixed Chgs.	<u>2,089</u>	<u>2,554</u>	<u>9,900</u>	<u>10,935</u>
Interest on Long Term Debt	258	189	4,033	2,784
Other Fixed Charges	-	-	262	-
Total Fixed Charges	<u>258</u>	<u>189</u>	<u>4,295</u>	<u>2,784</u>
Net Income	<u>1,831</u>	<u>2,365</u>	<u>5,605</u>	<u>8,151</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 1,831</u>	<u>\$ 2,365</u>	<u>\$ 5,605</u>	<u>\$ 8,151</u>
 <u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$115,766	\$ 1,506	\$ 81,977	\$ 48,463
Net Income	1,831	2,365	5,605	8,151
Other Credits	7,200	-	521	-
Dividends	-	-	-	-
Other Debits	<u>11,124</u>	<u>-</u>	<u>-</u>	<u>-</u>
Balance, December 31	<u>\$113,673</u>	<u>\$ 3,871</u>	<u>\$ 88,103</u>	<u>\$ 56,614</u>

**CLASS C TELEPHONE UTILITIES**  
**TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS**  
**YEAR - 1972**

<u>INCOME STATEMENT</u>	<u>NEHALEM TEL. &amp; TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
Operating Revenues	\$ 119,107	\$ 60,148	\$ 105,365	\$ 67,375
Operating Expenses	71,687	31,502	36,255	33,044
Depreciation	16,605	9,041	24,383	10,576
Amortization	-	-	-	-
Taxes	11,367	7,622	15,264	8,001
Total Operating Rev. Ded.	<u>99,659</u>	<u>48,165</u>	<u>75,902</u>	<u>51,621</u>
Net Operating Income	<u>19,448</u>	<u>11,983</u>	<u>29,463</u>	<u>15,754</u>
Other Income	-	404	949	-
Total Income	<u>19,448</u>	<u>12,387</u>	<u>30,412</u>	<u>15,754</u>
Misc. Deductions from Income	-	41	-	67
Income Avail. for Fixed Chgs.	<u>19,448</u>	<u>12,346</u>	<u>30,412</u>	<u>15,687</u>
Interest on Long Term Debt	8,034	4,523	-	4,268
Other Fixed Charges	-	153	4,506	-
Total Fixed Charges	<u>8,034</u>	<u>4,676</u>	<u>4,506</u>	<u>4,268</u>
Net Income	<u>11,414</u>	<u>7,670</u>	<u>25,906</u>	<u>11,419</u>
Extraordinary Items - Net	-	-	-	-
Net Income	<u>\$ 11,414</u>	<u>\$ 7,670</u>	<u>\$ 25,906</u>	<u>\$ 11,419</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 66,469	\$ 26,360	\$ 81,139	\$ 48,295
Net Income	11,414	7,670	25,906	11,419
Other Credits	-	-	-	-
Dividends	-	-	1,156	-
Other Debits	-	-	-	-
Balance, December 31	<u>\$ 77,883</u>	<u>\$ 34,030</u>	<u>\$ 105,889</u>	<u>\$ 59,714</u>



CLASS C TELEPHONE UTILITIES  
TOTAL SYSTEM INCOME STATEMENT AND SURPLUS ANALYSIS  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>TRANS-CASCADE TEL. CO.</u>	<u>TOTAL</u>
Operating Revenues	\$ 118,044	\$ 129,360	\$ 32,895	\$ 1,470,474
Operating Expenses	24,760	57,769	10,856	710,782
Depreciation	15,678	26,043	8,067	255,593
Amortization	-	-	-	151
Taxes	7,946	13,674	2,777	136,392
Total Operating Rev. Ded.	<u>48,384</u>	<u>97,486</u>	<u>21,700</u>	<u>1,102,918</u>
Net Operating Income	69,660	31,874	11,195	367,556
Other Income	2,409	-	-	15,041
Total Income	<u>72,069</u>	<u>31,874</u>	<u>11,195</u>	<u>382,597</u>
Misc. Deductions from Income	-	1,789	92	11,825
Income Avail. for Fixed Chgs.	<u>72,069</u>	<u>30,085</u>	<u>11,103</u>	<u>370,772</u>
Interest on Long Term Debt	-	9,847	7,804	100,222
Other Fixed Charges	-	-	-	5,146
Total Fixed Charges	<u>-</u>	<u>9,847</u>	<u>7,804</u>	<u>105,368</u>
Net Income	<u>72,069</u>	<u>20,238</u>	<u>3,299</u>	<u>265,404</u>
Extraordinary Items - Net	-	-	-	13,620
Net Income	<u>\$ 72,069</u>	<u>\$ 20,238</u>	<u>\$ 3,299</u>	<u>\$ 279,024</u>
<u>EARNED SURPLUS OR PROPRIETORSHIP</u>				
Balance, January 1	\$ 354,168	\$ 23,193	\$ 4,939	\$ 1,106,504
Net Income	72,069	20,238	3,299	279,024
Other Credits	6,321	1,161	-	15,203
Dividends	22,368	-	-	40,051
Other Debits	<u>-</u>	<u>-</u>	<u>-</u>	<u>40,572</u>
Balance, December 31	<u>\$ 410,190</u>	<u>\$ 44,592</u>	<u>\$ 8,238</u>	<u>\$ 1,320,108</u>

CLASS C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND SELECTED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>ASOTIN</u>	<u>COLTON</u>	<u>COLUMBIA TEL.</u>	<u>EAGLE</u>
<u>OPERATING REVENUES</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>CO. OF OREGON</u>	<u>TEL. CO.</u>
Local Service	(1)	\$ 48,381	\$ 16,989	\$ 9,833
Toll Service		69,281	32,005	17,043
Miscellaneous		2,629	1,565	-
Uncollectibles		<u>760</u>	<u>-</u>	<u>-</u>
Total Operating Revenues		119,531	50,559	26,876
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses		58,882	37,347	18,647
Depreciation		21,719	10,791	3,544
Amortization		-	-	-
Taxes		<u>7,539</u>	<u>4,264</u>	<u>1,195</u>
Total Operating Rev. Ded.		<u>88,140</u>	<u>52,402</u>	<u>23,386</u>
Net Operating Income		<u>\$ 31,391</u>	<u>\$ (1,843)</u>	<u>\$ 3,490</u>
Gross Plant In Service		\$ 491,826	(2)	\$68,381
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line		65		40
Miles of Aerial Wire		84		117
Miles of Cable		39		1
Number of Central Offices		1		1
Total Company Telephones		645		268
Total Telephones in Service		645		268
Average Company Telephones		594		262

(Red Figures)

(1) Oregon figures not available

(2) Merged with Cascade Utilities Inc. 5/31/72.

CLASS C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND SELECTED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>FOSSIL</u>	<u>GERVAIS</u>	<u>HAINES</u>	<u>HALSEY</u>
<u>OPERATING REVENUES</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>
Local Service	\$ 27,366	\$ 36,884	\$ 21,251	\$ 46,487
Toll Service	47,565	50,144	25,745	73,239
Miscellaneous	6,412	1,702	-	3,570
Uncollectibles	536	392	-	1,486
Total Operating Revenues	<u>80,807</u>	<u>88,338</u>	<u>46,996</u>	<u>121,810</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	51,018	39,406	24,008	57,312
Depreciation	10,667	13,978	8,586	19,051
Amortization	-	-	-	151
Taxes	7,542	6,000	3,809	14,435
Total Operating Rev. Ded.	<u>69,227</u>	<u>59,384</u>	<u>36,403</u>	<u>90,949</u>
Net Operating Income	<u>\$ 11,580</u>	<u>\$ 28,954</u>	<u>\$ 10,593</u>	<u>\$ 30,861</u>
Gross Plant In Service	\$ 256,418	\$309,490	\$224,016	\$390,292
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	64	86	90	58
Miles of Aerial Wire	192	3	263	30
Miles of Cable	11	45	34	66
Number of Central Offices	2	1	2	1
Total Company Telephones	471	649	316	620
Total Telephones in Service	471	649	316	620
Average Company Telephones	459	625	296	643

CLASS C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND SELECTED STATISTICS  
STATE OF OREGON - YEAR 1972

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<u>RESULTS OF OPERATIONS</u>	<u>HELIX</u>	<u>MEACHAM</u>	<u>MONITOR COOP.</u>	<u>MONROE</u>
<u>OPERATING REVENUES</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>
Local Service	\$ 8,950	\$ 3,505	\$ 19,877	\$ 20,813
Toll Service	17,787	7,040	37,663	49,013
Miscellaneous	1,012	-	1,457	1,373
Uncollectibles	59	-	-	567
Total Operating Revenues	<u>27,690</u>	<u>10,545</u>	<u>58,997</u>	<u>70,632</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	17,176	5,277	29,160	42,138
Depreciation	6,518	1,426	17,029	9,440
Amortization	-	-	-	-
Taxes	1,907	1,288	3,912	8,119
Total Operating Rev. Ded.	<u>25,601</u>	<u>7,991</u>	<u>50,101</u>	<u>59,697</u>
Net Operating Income	<u>\$ 2,089</u>	<u>\$ 2,554</u>	<u>\$ 8,896</u>	<u>\$ 10,935</u>
Gross Plant In Service	\$179,308	\$39,196	\$ 297,391	\$174,279
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	67	20	-	489
Miles of Aerial Wire	261	185	78	50
Miles of Cable	4	1	48	344
Number of Central Offices	1	1	1	1
Total Company Telephones	181	29	487	546
Total Telephones in Service	181	29	487	546
Average Company Telephones	176	33	473	533

CLASS C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND SELECTED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>RESULTS OF OPERATIONS</u>	<u>NEHALEM TEL.</u>	<u>NORTH STATE</u>	<u>PEOPLE'S</u>	<u>PINE TEL.</u>
<u>OPERATING REVENUES</u>	<u>&amp; TEL. CO.</u>	<u>TEL. CO.</u>	<u>TEL. CO.</u>	<u>SYSTEM</u>
Local Service	\$ 51,687	\$ 28,279	\$ 51,195	\$ 31,949
Toll Service	64,615	30,199	51,036	36,363
Miscellaneous	4,024	2,033	3,886	281
Uncollectibles	1,219	363	752	1,218
Total Operating Revenues	<u>119,107</u>	<u>60,148</u>	<u>105,365</u>	<u>67,375</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	71,687	31,502	36,255	33,044
Depreciation	16,605	9,041	24,383	10,576
Amortization	-	-	-	-
Taxes	11,367	7,622	15,264	8,001
Total Operating Rev. Ded.	<u>99,659</u>	<u>48,165</u>	<u>75,902</u>	<u>51,621</u>
Net Operating Income	<u>\$ 19,448</u>	<u>\$ 11,983</u>	<u>\$ 29,463</u>	<u>\$ 15,754</u>
Gross Plant In Service	\$ 366,444	\$ 300,380	\$ 378,267	\$ 242,220
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	52	5	34	81
Miles of Aerial Wire	115	10	8	164
Miles of Cable	49	4	37	30
Number of Central Offices	1	1	1	2
Total Company Telephones	1,019	448	901	534
Total Telephones in Service	1,019	448	901	534
Average Company Telephones	987	434	844	544

CLASS C TELEPHONE UTILITIES  
RESULTS OF OPERATIONS AND SELECTED STATISTICS  
STATE OF OREGON - YEAR 1972

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<u>RESULTS OF OPERATIONS</u>	<u>SCIO MUTUAL</u>	<u>UMPQUA TEL.</u>	<u>TRANS-CASCADE</u>	
<u>OPERATING REVENUES</u>	<u>TEL. ASSN.</u>	<u>CO., INC.</u>	<u>TEL. CO.</u>	<u>TOTAL</u>
Local Service	\$ 38,842	\$ 29,439	\$ 10,738	\$ 502,465
Toll Service	81,379	98,257	20,798	809,172
Miscellaneous	1,588	1,728	1,359	34,619
Uncollectibles	<u>3,765</u>	<u>64</u>	-	<u>11,181</u>
Total Operating Revenues	118,044	<u>129,360</u>	<u>32,895</u>	<u>1,335,075</u>
 <u>OPERATING REVENUE DEDUCTIONS</u>				
Operating Expenses	24,760	57,769	10,856	646,244
Depreciation	15,678	26,043	8,067	233,142
Amortization	-	-	-	151
Taxes	<u>7,946</u>	<u>13,674</u>	<u>2,777</u>	<u>126,661</u>
Total Operating Rev. Ded.	<u>48,384</u>	<u>97,486</u>	<u>21,700</u>	<u>1,006,198</u>
Net Operating Income	<u>\$ 69,660</u>	<u>\$ 31,874</u>	<u>\$ 11,195</u>	<u>\$ 328,877</u>
Gross Plant In Service	\$ 359,276	\$ 596,522	\$222,767	\$ 4,896,473
 <u>PRIMARY STATISTICS</u>				
Miles of Pole Line	100	95	119	1,465
Miles of Aerial Wire	93	133	153	1,939
Miles of Cable	115	81	5	914
Number of Central Offices	1	2	1	21
Total Company Telephones	1,159	473	100	8,846
Total Telephones in Service	1,159	473	100	8,846
Average Company Telephones	1,095	455	93	8,544

CLASS C TELEPHONE UTILITIES  
 DERIVED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>ASOTIN TEL. CO.</u>	<u>COLTON TEL. CO.</u>	<u>COLUMBIA TEL. CO. OF OREGON</u>	<u>EAGLE TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	(1)	\$ 81.45	(2)	\$ 37.53
Toll Service		116.63		65.05
Miscellaneous		4.43		-
Uncollectibles		1.28		-
Total Operating Revenues		<u>201.23</u>		<u>102.58</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses		99.13		71.17
Depreciation		36.56		13.53
Amortization		-		-
Taxes		12.69		4.56
Total Revenue Deduction		<u>148.38</u>		<u>89.26</u>
Net Operating Income		<u>\$ 52.85</u>		<u>\$ 13.32</u>
Gross Plant Per Aver. Co. Tel.		\$827.99		\$261.00
Co. Tel. Per Mile of Pole Line		9.92		6.70
Ratio of Gross Plant to Oper. Rev.		4.11		2.54
% of Depreciation to Gross Plant		4.42		5.18
% of Oper. Exp. to Oper. Rev.		49.26		69.38
% of Uncoll. to Oper. Revenue		.64		.00
% of Taxes to Operating Revenue		6.31		4.45
Times Fixed Charges Earned		5.22		.00

(1) Oregon figures not available

(2) Merged with Cascade Utilities Inc. 5/31/72.

CLASS C TELEPHONE UTILITIES  
DERIVED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>FOSSIL TEL. CO.</u>	<u>GERVAIS TEL. CO.</u>	<u>HAINES TEL. CO.</u>	<u>HALSEY TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	\$ 59.62	\$ 59.02	\$ 71.79	\$ 72.30
Toll Service	103.63	80.23	86.98	113.90
Miscellaneous	13.97	2.72	-	5.55
Uncollectibles	1.17	.63	-	2.31
Total Operating Revenues	<u>176.05</u>	<u>141.34</u>	<u>158.77</u>	<u>189.44</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	111.15	63.05	81.11	89.13
Depreciation	23.24	22.36	29.00	29.63
Amortization	-	-	-	.23
Taxes	16.43	9.60	12.87	22.45
Total Revenue Deduction	<u>150.82</u>	<u>95.01</u>	<u>122.98</u>	<u>141.44</u>
Net Operating Income	<u>\$ 25.23</u>	<u>\$ 46.33</u>	<u>\$ 35.79</u>	<u>\$ 48.00</u>
Gross Plant Per Aver. Co. Tel.	\$ 558.64	\$ 495.18	\$ 756.81	\$ 606.99
Co. Tel. Per Mile of Pole Line	7.36	7.55	3.51	10.69
Ratio of Gross Plant to Oper. Rev.	3.17	3.50	4.77	3.20
% of Depreciation to Gross Plant	4.16	4.52	3.83	4.88
% of Oper. Exp. to Oper. Rev.	63.14	44.61	51.09	47.05
% of Uncoll. to Oper. Revenue	.66	.44	-	1.22
% of Taxes to Operating Revenue	9.33	6.79	8.10	11.85
Times Fixed Charges Earned	6.42	9.85	1.62	2.72



CLASS C TELEPHONE UTILITIES  
 DERIVED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>HELIX TEL. CO.</u>	<u>MEACHAM TEL. CO.</u>	<u>MONITOR COOP. TEL. CO.</u>	<u>MONROE TEL. CO.</u>
<u>Operating Revenues</u>				
Local Service	\$ 50.85	\$ 106.21	\$ 42.02	\$ 39.05
Toll Service	101.06	213.33	79.63	91.96
Miscellaneous	5.75	-	3.08	2.57
Uncollectibles	.33	-	-	1.06
Total Operating Revenues	<u>157.33</u>	<u>319.54</u>	<u>124.73</u>	<u>132.52</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	97.59	159.91	61.65	79.06
Depreciation	37.03	43.21	36.00	17.71
Amortization	-	-	-	-
Taxes	10.84	39.03	8.27	15.23
Total Revenue Deduction	<u>145.46</u>	<u>242.15</u>	<u>105.92</u>	<u>112.00</u>
Net Operating Income	<u>\$ 11.87</u>	<u>\$ 77.39</u>	<u>\$ 18.81</u>	<u>\$ 20.52</u>
Gross Plant Per Aver. Co. Tel.	\$1,018.80	\$1,187.76	\$ 628.73	\$ 326.98
Co. Tel. Per Mile of Pole Line	2.70	1.45	-	1.12
Ratio of Gross Plant to Oper. Rev.	6.48	3.72	5.04	2.47
% of Depreciation to Gross Plant	3.64	3.64	5.73	5.42
% of Oper. Exp. to Oper. Rev.	62.03	50.04	49.43	59.66
% of Uncoll. to Oper. Revenue	.21	-	-	.80
% of Taxes to Operating Revenue	6.89	12.21	6.63	11.49
Times Fixed Charges Earned	8.10	13.51	2.31	3.93

CLASS C TELEPHONE UTILITIES  
DERIVED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>NEHALEM TEL. &amp; TEL. CO.</u>	<u>NORTH STATE TEL. CO.</u>	<u>PEOPLE'S TEL. CO.</u>	<u>PINE TEL. SYSTEM</u>
<u>Operating Revenues</u>				
Local Service	\$ 52.37	\$ 65.16	\$ 60.66	\$ 58.73
Toll Service	65.47	69.58	60.47	66.84
Miscellaneous	4.08	4.69	4.60	.52
Uncollectibles	1.24	.84	.89	2.24
Total Operating Revenues	<u>120.68</u>	<u>138.59</u>	<u>124.84</u>	<u>123.85</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	72.63	72.59	42.96	60.74
Depreciation	16.82	20.83	28.89	19.44
Amortization	-	-	-	-
Taxes	11.52	17.56	18.08	14.71
Total Revenue Deduction	<u>100.97</u>	<u>110.98</u>	<u>89.93</u>	<u>94.89</u>
Net Operating Income	<u>\$ 19.71</u>	<u>\$ 27.61</u>	<u>\$ 34.91</u>	<u>\$ 28.96</u>
Gross Plant Per Aver. Co. Tel.	\$ 371.27	\$ 692.12	\$ 448.18	\$ 445.26
Co. Tel. Per Mile of Pole Line	19.60	89.60	26.50	6.59
Ratio of Gross Plant to Oper. Rev.	3.08	4.99	3.59	3.60
% of Depreciation to Gross Plant	4.53	3.01	6.45	4.37
% of Oper. Exp. to Oper. Rev.	60.19	52.37	34.41	49.04
% of Uncoll. to Oper. Revenue	1.02	.60	.71	1.81
% of Taxes to Operating Revenue	9.54	12.67	14.49	11.88
Times Fixed Charges Earned	2.42	2.64	6.75	3.68

CLASS C TELEPHONE UTILITIES  
DERIVED STATISTICS  
STATE OF OREGON - YEAR 1972

<u>DATA PER AVERAGE COMPANY TELEPHONE</u>	<u>SCIO MUTUAL TEL. ASSN.</u>	<u>UMPQUA TEL. CO., INC.</u>	<u>TRANS-CASCADE TEL. CO.</u>	<u>AVERAGE</u>
<u>Operating Revenues</u>				
Local Service	\$ 35.47	\$ 64.70	\$ 115.46	\$ 58.81
Toll Service	74.32	215.95	223.64	94.71
Miscellaneous	1.45	3.80	14.61	4.05
Uncollectibles	3.44	.14	-	1.31
Total Operating Revenues	<u>107.80</u>	<u>284.31</u>	<u>353.71</u>	<u>156.26</u>
<u>Operating Revenue Deductions</u>				
Operating Expenses	22.61	126.97	116.73	75.64
Depreciation	14.32	57.24	86.74	27.29
Amortization	-	-	-	.02
Taxes	7.26	30.05	29.86	14.82
Total Revenue Deduction	<u>44.19</u>	<u>214.26</u>	<u>233.33</u>	<u>117.77</u>
Net Operating Income	<u>\$ 63.61</u>	<u>\$ 70.05</u>	<u>\$ 120.38</u>	<u>\$ 38.49</u>
Gross Plant Per Aver. Co. Tel.	\$ 328.11	\$ 1,311.04	\$ 2,395.34	\$ 573.09
Co. Tel. Per Mile of Pole Line	11.59	4.98	.84	6.04
Ratio of Gross Plant to Oper. Rev.	3.04	4.61	6.77	3.67
% of Depreciation to Gross Plant	4.36	4.37	3.62	4.76
% of Oper. Exp. to Oper. Rev.	20.98	44.66	33.00	48.41
% of Uncoll. to Oper. Revenue	3.19	.05	-	.84
% of Taxes to Operating Revenue	6.73	10.57	8.44	9.49
Times Fixed Charges Earned	-	3.06	1.42	3.52

## **TELEGRAPH UTILITIES**

FOREWORD

Western Union Telegraph Company is the only telegraph utility operating in Oregon. However, telegraph service is available to all areas through the use of telephone utility facilities. Business related services such as teletypewriter exchange service are becoming a major portion of service Western Union provides. In March 1971, Pacific Northwest Bell sold its teletypewriter equipment to Western Union.

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COMPANY:	
The Western Union Telegraph Company	

THE WESTERN UNION TELEGRAPH COMPANY  
YEAR - 1972

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BALANCE SHEET

ASSETS & OTHER DEBITS

Total Communication Plant	\$ 1,335,438,287
Depreciation Reserve	363,171,000
Amort. Reserves-Comm. Plant	20,942,662
Net Communication Plant	<u>951,324,625</u>
Investments in Affiliates	272,161
Investments & Funds	6,843,495
Accounts Receivable - Affil.	1,858,714
Current Assets	178,754,732
Prepayments	3,141,437
Deferred Charges	<u>36,894,738</u>
 Total Assets	 <u>\$ 1,179,089,902</u>

LIABILITIES & OTHER CREDITS

Long Term Debt	342,447,989
Advances from Affiliates	-
Accounts Payable to Affil.	47,046,421
Current Liabilities	88,466,452
Other Reserves & Deferred Cr.	10,979,997
Capital Stock	66,525,000
Capital Surplus	466,267,781
Earned Surplus	-
Appropriated	-
Unappropriated	<u>157,386,262</u>
 Total Liabilities	 <u>\$ 1,072,007,702</u>

Ratio of Long Term Debt to Net Plant	.360
 % of Capital Represented by:	
Long Term Debt	33.16%
 Capital Stock & Surplus	66.84%

INCOME STATEMENT

Revenues:	
Transmission Revenues	\$ 108,747,520
Non-Trans. Revenues	<u>323,014,304</u>
Operating Revenues	431,761,824
 Expenses:	
Maintenance Expenses	49,746,057
Conducting Operations	190,999,890
Administrative & General	40,306,518
Depr. & Amortization	72,279,499
Extraordinary Plant Losses	1,730,793
Taxes - Operating	19,088,408
Uncollectible Revenue	490,256
Total Operating Revenue Ded.	<u>376,641,421</u>
Net Operating Revenue	55,120,403
Other Communication Income	4,345
Operating Income	55,124,748
Other Income - Non Comm.	<u>1,683,679</u>
Gross Ordinary Income	56,809,427
Ded. from Ordinary Income	-
Rent from Lease of Op. Plant	29,470
Interest	14,498,294
Other Deductions	<u>3,578,039</u>
Total Deductions	18,105,803
Net Ordinary Income	<u>38,703,624</u>
Extraordinary Income - Net Cr. to Chges	<u>1,379,283</u>
 Net Income	 <u>\$ 40,082,907</u>

EARNED SURPLUS

Unappropriated Earned Surp. Jan. 1, 1972	\$ 44,336,105
Net Income	40,082,907
Other Credits	-
 Dividends	 27,032,750
Other Debits	-
Unappropriated Earned Surp. December 31, 1972	 <u>\$ 157,386,262</u>

THE WESTERN UNION TELEGRAPH COMPANY  
OREGON - INTERSTATE AND INTRASTATE  
YEAR - 1972

Revenues Intrastate:

Transmission - Telegraph	\$ 108,269
Operating Other Than Trans.	106,205
Total Rev. Intrastate	<u>214,474</u>

Revenue Interstate:

Transmission - Telegraph	\$ 981,719
Operations Other than Trans.	2,338,828
Total Rev. Interstate	<u>3,320,547</u>

Total Revenues \$ 3,535,021

Plant Statistics

Miles of Pole Line	4
Miles of Aerial Wire	215
Miles of Wire in Cable	2,796
Underground Conduit	48
(Miles of Single Duct)	

Expenses:

Depreciation	\$ 550,571
Maintenance	854,269
Conducting Operations	830,674
General & Administrative	465,869
Delayed Income Charges	-

Sub Total 2,701,383

Taxes 91,823

Uncollectible Op. Revenue 16,737

Total Operating Expenses \$ 2,809,943

Net Operating Income \$ 725,078

Number of Main Offices	2
Number of Branch Offices	-
Number of Joint Offices	-
No. of Agency or Commission Offices	94

Total Number of Offices 96

Gross Plant - Oregon \$ 7,684,698



## **WATER UTILITIES**

FOREWORD

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

Class B Water Utilities are companies with annual operating revenues between \$250,000 and \$500,000.

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

Class D Water Utilities are companies with annual operating revenues less than \$50,000.

There are no class B Water Utilities operating in Oregon.

Pacific Power and 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 1972, 0.95% of the Company's total Oregon revenues was derived from water service.

A chart on page 104 presents the dollar distribution of the total operating revenues for the past eight years for Class A Water Utilities in 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>1972</u>	<u>1971</u>	<u>1970</u>
Gross Operating Revenue	<u>100.00%</u>	<u>100.00%</u>	<u>100.00%</u>
Operating Expenses	52.13	51.88	44.25
Depreciation	14.40	15.28	14.11
Taxes	<u>25.98</u>	<u>24.65</u>	<u>26.94</u>
Total Deductions	<u>92.51</u>	<u>91.81</u>	<u>85.30</u>
Net Operating Income	<u>7.49%</u>	<u>8.19%</u>	<u>14.70%</u>

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Pacific Power & Light Company	
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Companies:	
Brookings Utility Company	
Sunriver Utilities Company	

CLASS D WATER UTILITIES:

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NUMBER

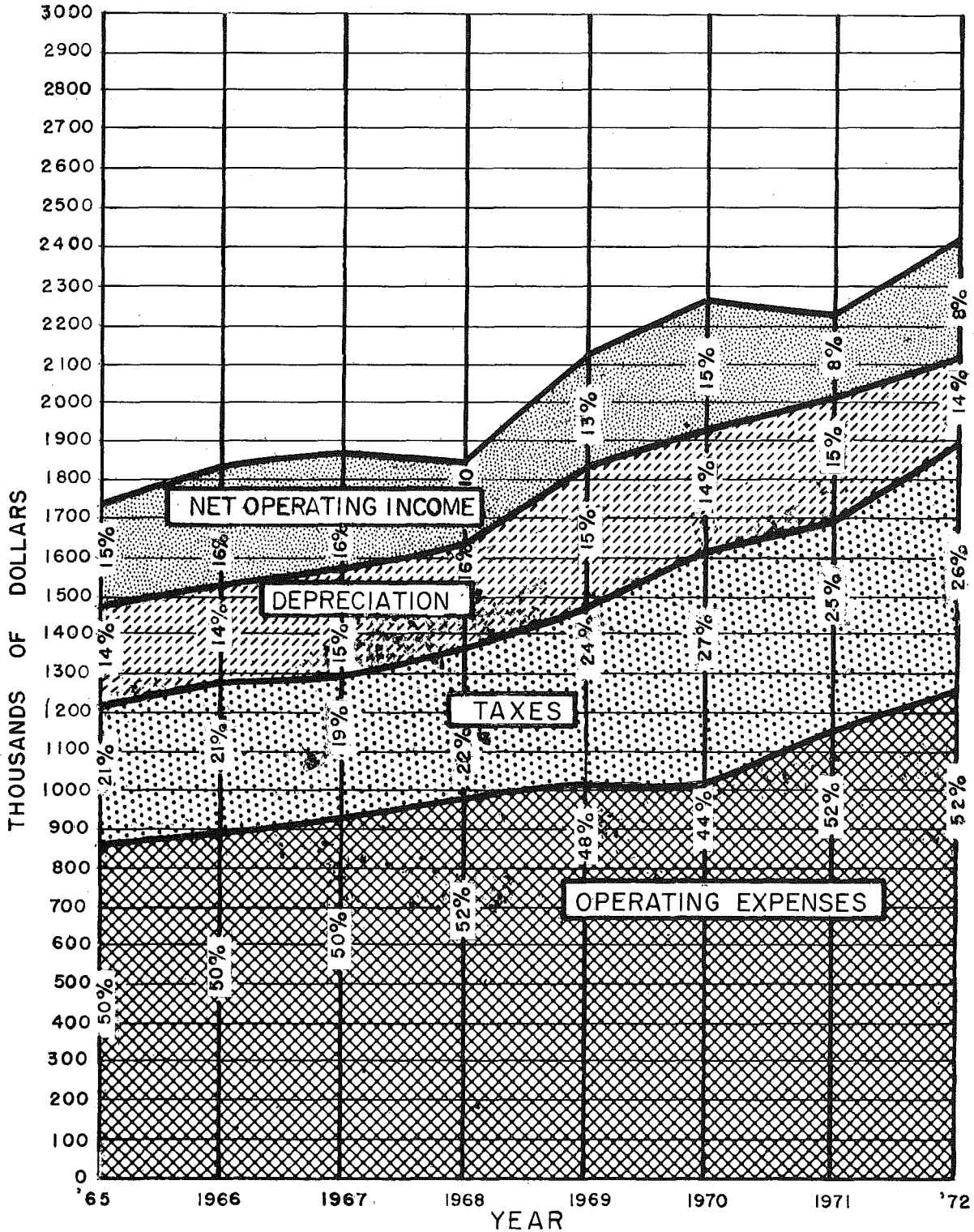
Selected Statistical Items

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Companies:

Alder Creek Water Company	Medart Water Company
Arch Cape Water Company	Midland Hills Water Company
Avion Water Company	Moran Water System
Barview Water Company	Moyina Heights Water Company
Bly Water Company	Nedonna Water Company
Burbank Water Company	Neskowin Enterprises Inc.
Cedar Park Water System	Oceanside Water System
Cleawox Acres Water Company	Odell Water Company
Cloverdale Water System	Oklahoma Hill Water System
Columbia Crest Water Company	Old Peak Water & Power Company
Community Water Company	Oxberg Water Company
Conner Water System	Parkdale Water Company
Cooley, Victor L. Water System	Parks Water System
Coral Avenue System, Inc.	Rainbow Water System
Davis, R. A. Water Service	Rex-Vickery Corporation
Deer Island Water Works	Rimrock Village Water System
East Maupin Water System, Inc.	Riverview Water System Inc.
Elderberry Lodges Water System	Roads End Water Company
Filbert Grove Water Company	Roats Water System Inc.
Fruitdale Heights Water Company	Rufus Water Works
Fruitdale Water Utility	Salmon Valley Water Company
Gardens Water Service	Santiam Meadows Water System
Gardiner Boom Company	Shadow-Wood Water Service
Government Camp Water Company	South Hills Water System, Inc.
Grande Ronde Water System	Stewart Water System
Hayesville Water System Inc.	Sun Country Water, Inc.
Heritage Water Company	Sun Ridge Community Water Company
Holliday, Marian M. Water System	Suburban Water Company
Jan Ree Gardens Water System	Sunset Haven Water System
Jasonwood Properties Inc.	Taylor's Grove Water System
Lakeshore Terrace Water Company	Tierra Del Mar Beach Water Company
Lamplighter Community Water Company	Tran Co., an Oregon Corporation
Laurelwood Water System	Tsiltcoos-Heights Water Company
Lawrence Water Company	W-W Water Company
Lombard Water Company	Westport Heights Water Company
Lorna Water Company	Wilark Park Water Company
Mallory Enterprises	Willamette Water Company
Marina Water Company	Wilspar Inc.
McLain Village Water Department	Woods Water System

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



CLASS A WATER UTILITIES  
TOTAL SYSTEM BALANCE SHEET - 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u> <u>(1) SYSTEM WATER</u>
Utility Plant	\$ 7,936,474	
Less: Depr. & Amort. Reserve	1,637,646	
Net Utility Plant	<u>6,298,828</u>	
Other Property & Investments	8,900	
Current & Accrued Assets	723,970	
Deferred Debits	1,770	
Total Assets & Other Debits	<u>\$ 7,033,468</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>3,360,706</u>	
Total Proprietary Capital	4,185,706	
Long Term Debt	1,814,100	
Current & Accrued Liabilities	213,734	
Deferred Credits	309,980	
Operating Reserves	72,925	
Contributions in Aid of Const.	437,023	
Accumulated Deferred Income Taxes	-	
Total Liabilities & Other Credits	<u>\$ 7,033,468</u>	
% of Capitalization Represented By:		
Proprietary Capital	69.76%	
Long Term Debt	30.24%	

(1) System Balance Sheet is reported in Joint Utilities.

CLASS A WATER UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY (1) SYSTEM WATER</u>
Operating Revenues	\$ 1,314,670	
Operating Expenses	536,227	
Depreciation & Amortization	107,322	
Taxes	<u>307,602</u>	
Total Operating Expenses	<u>951,151</u>	
Net Operating Income	<u>363,519</u>	
Other Income	<u>8,202</u>	
Total Income	<u>317,721</u>	
Misc. Deductions from Income	<u>26,047</u>	
Income Avail. for Fixed Chgs.	<u>345,674</u>	
Interest on Long Term Debt	72,564	
Other Fixed Charges	<u>(10,810)</u>	
Total Fixed Charges	<u>61,754</u>	
Net Income	<u><u>\$ 283,920</u></u>	
 <u>EARNED SURPLUS</u>		
Balance, January 1	\$ 2,776,786	
Net Income	283,920	
Other Credits	-	
Dividends	-	
Other Debits	<u>-</u>	
Balance, December 31	<u><u>\$ 3,060,706</u></u>	

(1) System Income Statement is reported in Joint Utilities.

CLASS A WATER UTILITIES  
FINANCIAL DATA - OREGON  
YEAR - 1972

<u>OPERATING REVENUES</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>	<u>TOTAL</u>
Unmetered Sales to General Customers	\$ -	\$ 63,746	\$ 63,746
Metered Sales to General Customers	1,254,854	980,943	2,235,797
Private Fire Protection Service	14,929	9,485	24,414
Public Fire Protection Service	26,584	35,738	62,322
Other Sales to Public Authorities	12,850	-	12,850
Sales to Irrigation Customers	-	7,616	7,616
Interdepartmental Sales	5,453	-	5,453
Total Revenue from Sale of Water	<u>1,314,670</u>	<u>10,97,528</u>	<u>2,412,198</u>
Other Operating Revenues	-	617	617
Total Operating Revenues	<u>1,314,670</u>	<u>1,098,145</u>	<u>2,412,815</u>
 <u>OPERATING EXPENSES</u>			
Source of Supply Expenses	617	26,907	27,524
Pumping Expenses	101,068	153,861	254,929
Water Treatment Expenses	37,268	95,548	132,816
Transmission & Distribution Expenses	3,842	146,317	150,159
Customer Accounts Expenses	140,550	116,642	257,192
Sales Expenses	85,885	44	85,929
Administrative & General Expenses	<u>166,997</u>	<u>182,296</u>	<u>349,293</u>
Total Operating Expenses	<u>536,227</u>	<u>721,615</u>	<u>1,257,842</u>
 <u>OTHER DEDUCTIONS FROM EXPENSES</u>			
Depr. & Amortization	107,322	240,124	347,446
Taxes	<u>307,602</u>	<u>319,173</u>	<u>626,775</u>
Total Revenue Deductions	<u>951,151</u>	<u>1,280,912</u>	<u>2,232,063</u>
Net Operating Income	<u>\$ 363,519</u>	<u>\$ (182,767)</u>	<u>\$ 180,752</u>
 <u>UTILITY PLANT</u>			
Water Utility Plant	\$ 7,922,616	\$12,940,307	\$20,862,923
Depr. & Amort. Reserves	<u>1,637,646</u>	<u>2,410,790</u>	<u>4,048,436</u>
Net Utility Plant	<u>\$ 6,284,970</u>	<u>\$10,529,517</u>	<u>\$16,814,487</u>

(Red Figures)



CLASS A WATER UTILITIES  
SALES STATISTICS - OREGON - 1972

<u>AVERAGE REVENUE PER GALLON</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>
Unmetered Sales to General Customers	-	.012 ¢
Metered Sales to General Customers	.040 ¢	.029
Private Fire Protection Service	-	.007
Public Fire Protection Service	-	.559
Other Sales to Public Authorities	.019	-
Sales to Irrigation Customers	-	.022
Interdepartmental Sales	-	-
Total Sales	<u>.041 ¢</u>	<u>.027 ¢</u>

GALLONS SOLD PER AVERAGE CUSTOMER

Unmetered Sales to General Customers	-	174,207
Metered Sales to General Customers	183,867	244,269
Private Fire Protection Service	-	1,735,811
Public Fire Protection Service	-	456,429
Other Sales to Public Authorities	1,576,818	-
Sales to Irrigation Customers	-	1,676,667
Interdepartmental Sales	-	-
Total Sales	<u>186,538</u>	<u>239,984</u>

REVENUE PER AVERAGE CUSTOMER

Unmetered Sales to General Customers	\$ -	\$ 20.70
Metered Sales to General Customers	73.04	71.60
Private Fire Protection Service	199.05	128.18
Public Fire Protection Service	3,797.71	2,552.71
Other Sales to Public Authorities	292.04	-
Sales to Irrigation Customers	-	362.67
Interdepartmental Sales	-	-
Total Sales	<u>\$ 75.97</u>	<u>\$ 65.00</u>

CLASS A WATER UTILITIES  
SALES STATISTICS - OREGON - 1972

<u>SALE OF WATER (M GALLONS)</u>	<u>OREGON WATER CORPORATION</u>	<u>PACIFIC POWER &amp; LIGHT COMPANY</u>	<u>TOTAL</u>
Unmetered Sales to General Customers	-	536,559	536,559
Metered Sales to General Customers	3,158,840	3,345,513	6,504,353
Private Fire Protection Service	-	128,450	128,450
Public Fire Protection Service	-	6,390	6,390
Other Sales to Public Authorities	69,380	-	69,380
Sales to Irrigation Customers	-	35,210	35,210
Interdepartmental Sales	-	-	-
 Total	 <u>3,228,220</u>	 <u>4,052,122</u>	 <u>7,280,342</u>

AVERAGE NUMBER OF CUSTOMERS

Unmetered Sales to General Customers	-	3,080	3,080
Metered Sales to General Customers	17,180	13,696	30,876
Private Fire Protection Service	75	74	149
Public Fire Protection Service	7	14	21
Other Sales to Public Authorities	44	-	44
Sales to Irrigation Customers	-	21	21
Interdepartmental Sales	-	-	-
 Total	 <u>17,306</u>	 <u>16,885</u>	 <u>34,191</u>

CLASS C WATER UTILITIES  
TOTAL SYSTEM BALANCE SHEET - 1972

<u>ASSETS AND OTHER DEBITS</u>	<u>BROOKINGS UTIL. CO.</u>	<u>SUNRIVER UTIL. CO.</u>	<u>TOTAL</u>
Utility Plant	\$ 799,355	\$ 736,060	\$ 1,535,415
Less: Depr. & Amort. Reserve	168,985	36,957	205,942
Net Utility Plant	<u>630,370</u>	<u>699,103</u>	<u>1,329,473</u>
Other Property & Investments	-	1,041,374	1,041,374
Current & Accrued Assets	63,985	7,640	71,625
Deferred Debits	-	-	-
Total Assets & Other Debits	<u>\$ 694,355</u>	<u>\$ 1,748,117</u>	<u>\$ 2,442,472</u>
 <u>LIABILITIES AND OTHER CREDITS</u>			
Proprietary Capital	\$ -	\$ -	\$ -
Capital Stock - Common	410,300	470,400	880,700
- Preferred	-	-	-
Premium & (Discount) on Cap. Stk.	11,217	-	11,217
Install. Rec'd. on Cap. Stk.	-	-	-
Earned Surplus	63,925	(161,924)	(97,999)
Total Proprietary Capital	<u>485,442</u>	<u>308,476</u>	<u>793,918</u>
Long Term Debt	-	232,145	232,145
Current & Accrued Liabilities	123,401	-	123,401
Deferred Credits	-	-	-
Operating Reserves	-	-	-
Contributions in Aid of Const.	85,512	1,207,496	1,293,008
Accumulated Deferred Income Taxes	-	-	-
Total Liabilities & Other Credits	<u>\$ 694,355</u>	<u>\$ 1,748,117</u>	<u>\$ 2,442,472</u>
 % of Capitalization Represented By:			
Proprietary Capital	100.00%	57.06%	77.38%
Long Term Debt	-	42.94%	22.62%

(Red Figures)

GLASS C WATER UTILITIES  
TOTAL SYSTEM INCOME STATEMENT  
YEAR - 1972

<u>INCOME STATEMENT</u>	<u>BROOKINGS UTIL. CO.</u>	<u>SUNRIVER UTIL. CO.</u>	<u>TOTAL</u>
Operating Revenues	\$ 138,091	\$ 38,374	\$ 176,465
Operating Expenses	75,935	16,827	92,762
Depreciation & Amortization	14,345	14,651	28,996
Taxes	21,664	6,200	27,864
Total Operating Expenses	<u>111,944</u>	<u>37,678</u>	<u>149,622</u>
Net Operating Income	26,147	696	26,843
Other Income	-	-	-
Total Income	<u>26,147</u>	<u>696</u>	<u>26,843</u>
Misc. Deductions from Income	100	32,168	32,268
Income Avail. for Fixed Chgs.	<u>26,047</u>	<u>(31,472)</u>	<u>(5,425)</u>
Interest on Long Term Debt	-	-	-
Other Fixed Charges	2,385	2,193	4,578
Total Fixed Charges	<u>2,385</u>	<u>2,193</u>	<u>4,578</u>
Net Income	<u>\$ 23,662</u>	<u>\$ (33,665)</u>	<u>\$ (10,003)</u>
 <u>EARNED SURPLUS</u>			
Balance, January 1	\$ 40,263	\$(223,280)	\$(183,017)
Net Income	23,662	(33,665)	(10,003)
Other Credits	-	95,021	95,021
Dividends	-	-	-
Other Debits	-	-	-
Balance, December 31	<u>\$ 63,925</u>	<u>\$ (161,924)</u>	<u>\$ (97,999)</u>

(Red Figures)

CLASS C WATER UTILITIES  
FINANCIAL DATA - OREGON  
YEAR - 1972

OPERATING REVENUES

	BROOKINGS UTIL. CO.	SUNRIVER UTIL. CO.	TOTAL
Unmetered Sales to General Customers	\$ -	\$ 37,818	\$ 37,818
Metered Sales to General Customers	127,090	-	127,090
Private Fire Protection Service	-	-	-
Public Fire Protection Service	2,293	-	2,293
Other Sales to Public Authorities	8,073	-	8,073
Sales to Irrigation Customers	-	524	524
Interdepartmental Sales	-	-	-
Total Revenue from Sale of Water	<u>137,456</u>	<u>38,342</u>	<u>175,798</u>
Other Operating Revenues	635	32	667
Total Operating Revenues	<u>138,091</u>	<u>38,374</u>	<u>176,465</u>

OPERATING EXPENSES

Source of Supply Expenses	5,965	-	5,965
Pumping Expenses	12,142	3,103	15,245
Water Treatment Expenses	3,981	-	3,981
Transmission & Distribution Expenses	11,446	3,936	15,382
Customer Accounts Expenses	14,871	-	14,871
Sales Expenses	-	-	-
Administrative & General Expenses	27,530	9,788	37,318
Total Operating Expenses	<u>75,935</u>	<u>16,827</u>	<u>92,762</u>

OTHER DEDUCTIONS FROM EXPENSES

Depr. & Amortization	14,345	14,651	28,996
Taxes	21,664	6,200	27,864
Total Revenue Deductions	<u>111,944</u>	<u>37,678</u>	<u>149,622</u>
Net Operating Income	<u>\$ 26,147</u>	<u>\$ 696</u>	<u>\$ 26,843</u>

UTILITY PLANT

Water Utility Plant	799,355	736,060	1,535,415
Depr. & Amort. Reserves	168,985	36,957	205,942
Net Utility Plant	<u>\$ 630,370</u>	<u>\$ 699,103</u>	<u>\$ 1,329,473</u>

CLASS C WATER UTILITIES  
SALES STATISTICS - OREGON - 1972

<u>AVERAGE REVENUE PER GALLON</u>	<u>BROOKINGS UTIL. CO.</u>	<u>SUNRIVER UTIL. CO.</u>
Unmetered Sales to General Customers	- ¢	.08¢
Metered Sales to General Customers	.12	-
Private Fire Protection Service	-	-
Public Fire Protection Service	-	-
Other Sales to Public Authorities	.05	-
Sales to Irrigation Customers	-	-
Interdepartmental Sales	-	-
Total Sales	<u>.12¢</u>	<u>.08¢</u>
<u>GALLONS SOLD PER AVERAGE CUSTOMER</u>		
Unmetered Sales to General Customers	-	128,794
Metered Sales to General Customers	101,547	-
Private Fire Protection Service	-	-
Public Fire Protection Service	-	-
Other Sales to Public Authorities	720,870	-
Sales to Irrigation Customers	-	-
Interdepartmental Sales	-	-
Total Sales	<u>115,444</u>	<u>128,794</u>
<u>REVENUE PER AVERAGE CUSTOMER</u>		
Unmetered Sales to General Customers	\$ -	\$ 101.12
Metered Sales to General Customers	126.84	-
Private Fire Protection Service	-	-
Public Fire Protection Service	-	-
Other Sales to Public Authorities	351.00	-
Sales to Irrigation Customers	-	-
Interdepartmental Sales	-	-
Total Sales	<u>\$ 134.10</u>	<u>\$ 102.12</u>

CLASS C WATER UTILITIES  
SALES STATISTICS - OREGON - 1972

<u>SALE OF WATER (M GALLONS)</u>	<u>BROOKINGS UTIL. CO.</u>	<u>SUNRIVER UTIL. CO.</u>	<u>TOTAL</u>
Unmetered Sales to General Customers	-	48,169	48,169
Metered Sales to General Customers	101,750	-	101,750
Private Fire Protection Service	-	-	-
Public Fire Protection Service	-	-	-
Other Sales to Public Authorities	16,580	-	16,580
Sales to Irrigation Customers	-	-	-
Interdepartmental Sales	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>118,330</u>	<u>48,169</u>	<u>166,499</u>

AVERAGE NUMBER OF CUSTOMERS

Unmetered Sales to General Customers	-	374	374
Metered Sales to General Customers	1,002	-	1,002
Private Fire Protection Service	-	-	-
Public Fire Protection Service	-	-	-
Other Sales to Public Authorities	23	-	23
Sales to Irrigation Customers	-	-	-
Interdepartmental Sales	-	-	-
	<hr/>	<hr/>	<hr/>
Total	<u>1,025</u>	<u>374</u>	<u>1,399</u>

CLASS D WATER UTILITIES  
 SELECTED STATISTICAL ITEMS  
 DECEMBER 31, 1972

UTILITY	FIXED CAPITAL	DEPREC. RESERVE	CUSTOMERS CONTRIB.	OPERATING REVENUES	OPERATING REVENUE DEDUCTIONS	NET OPERATING INCOME	METERED CUSTOMERS	FLAT RATE CUSTOMERS	TOTAL CUSTOMERS
Alder Creek Water Co. Inc.	\$ 7,092	\$ 5,059	\$ -	\$ 2,895	\$ 2,612	\$ 283	-	53	53
Arch Cape Water Company	46,760	34,378	90	6,278	6,326	(48)	-	110	110
Avion Water Company (1)	-	-	-	-	-	-	-	-	-
Barview Water Company (1)	-	-	-	-	-	-	-	-	-
Bly Water Company	16,167	10,207	-	3,404	3,969	(565)	25	213	238
Burbank Water Company	5,762	1,053	818	700	477	223	-	17	17
Cedar Park Water System	10,441	2,369	-	749	1,157	(409)	17	-	17
Cleawox Acres Water Company (1)	-	-	-	-	-	-	-	-	-
Cloverdale Water System	15,577	11,759	-	3,361	1,367	1,994	-	65	65
Columbia Crest Water Company	10,478	8,231	-	1,008	1,356	(348)	-	14	14
Community Water Company	91,310	53,026	34,373	40,876	38,105	2,771	630	-	630
Conner Water System	14,711	8,797	-	2,740	3,785	(1,045)	-	47	47
Cooley, Victor L. Water System (1)	-	-	-	-	-	-	-	-	-
Coral Avenue System, Inc.	10,331	10,194	-	1,834	1,837	(3)	-	50	50
Davis, R. A. Water Service (1)	-	-	-	-	-	-	-	-	-
Deer Island Water Works (1)	-	-	-	-	-	-	-	-	-
East Kaupin Water System Inc.	6,888	2,680	-	1,512	1,388	(124)	-	57	57
Elderberry & Nehalem (1)	-	-	-	-	-	-	-	-	-
Filbert Grove Water Company	14,957	2,401	-	5,428	4,457	971	14	76	90
Fruitdale Heights Water Company	13,078	5,125	-	2,448	1,959	489	-	34	34
Fruitdale Water Utility	87,109	50,912	1,021	16,276	15,451	825	-	265	265
Gardens Water Service	3,785	3,430	225	1,522	622	900	26	-	26
Gardiner Boom Company	64,851	31,794	2,000	12,878	11,840	1,038	-	96	96
Gov. Camp Water Company	41,282	12,175	11,078	6,982	6,598	384	-	163	163
Grande Ronde Water System	4,500	-	-	2,519	2,563	(45)	-	14	14
Hayesville Water System, Inc.	58,297	23,422	4,435	7,621	6,912	709	117	-	117
Heritage Water Company	7,619	1,843	-	909	559	350	-	19	19
Holliday, Marian M. Water System	4,726	2,518	-	2,547	1,741	805	3	42	45
Jan Ee Gardens Water System	375,314	54,385	66,794	35,325	39,265	(3,940)	2	824	826
Jasonwood Properties, Inc.	-	-	-	765	1,078	(313)	-	17	17
Lakeshore Terrace Water Company	8,964	3,035	-	1,221	1,189	32	20	-	20
Lamplighter Community Water Company	11,505	1,056	420	1,548	1,756	(208)	16	-	16
Laurelwood Water System	7,268	5,535	-	1,290	1,016	274	9	14	23
Lawrence Water Company	14,132	7,155	850	1,681	1,526	155	28	-	28
Lombard Water Company	23,768	15,422	5,778	6,361	3,707	2,653	101	-	101
Lorna Water Company	6,000	300	-	4,896	4,668	228	76	-	76
Mallory Enterprises	26,593	-	-	2,271	3,796	(1,525)	16	5	21

(Red Figures)

(1) Report not filed



CLASS D WATER UTILITIES  
 SELECTED STATISTICAL ITEMS  
DECEMBER 31, 1972

Brought Forward	FIXED CAPITAL	DEPREC. RESERVE	CUSTOMERS CONTRIB.	OPERATING REVENUES	OPERATING REVENUE DEDUCTIONS	NET OPERATING INCOME	METERED CUSTOMERS	FLAT RATE CUSTOMERS	TOTAL CUSTOMERS
Marina Water Company	\$ 19,266	\$ 2,327	\$ -	\$ 2,975	\$ 2,214	\$ 761	15	15	30
McLain Village Water Dept.	10,112	5,561	-	1,583	871	712	22	2	24
Medart Water Company	4,977	1,060	-	660	578	82	-	13	13
Midland Hills Water Company	23,924	1,116	-	2,105	1,601	504	22	-	22
Moran Water System	5,932	1,352	-	275	544	(269)	4	-	4
Moyina Heights Water Company	275,001	130,695	-	41,257	39,515	1,743	391	54	445
Nedonna Water Company (1)	-	-	-	-	-	-	-	-	-
Neskowin Enterprises, Inc. (1)	-	-	-	-	-	-	-	-	-
Oceanside Water System	27,353	12,348	-	5,825	2,279	3,546	-	179	179
Odell Water Company	21,659	17,156	1,016	6,675	4,139	2,536	-	122	122
Oklahoma Hill Water System (1)	-	-	-	-	-	-	-	-	-
Old Peak Water & Power Company	13,917	187	4,200	253	307	(54)	9	-	9
Oxberg Water Company	3,248	645	-	377	250	127	4	-	4
Parkdale Water Company	42,320	20,578	110	3,926	3,555	371	-	120	120
Parks Water System	6,855	5,161	-	1,470	676	794	22	6	28
Rainbow Water System	6,698	4,095	-	594	466	128	-	-	-
Rex-Vickery Corporation	67,599	2,943	-	1,942	3,332	(1,389)	-	71	71
Rimrock Village Water System	28,548	5,132	-	668	1,944	(1,276)	-	10	10
Riverview Water System, Inc.	34,974	7,596	-	635	2,454	(1,819)	-	36	36
Roads End Water System	80,672	39,975	18,954	15,670	14,913	757	284	-	284
Roats Water System, Inc.	71,123	25,403	-	26,778	21,651	5,127	141	120	261
Rufus Water Works	53,148	29,631	-	7,238	8,475	(1,237)	75	5	80
Salmon Valley Water Co., Inc.	49,023	6,687	6,322	7,344	4,732	2,610	-	146	146
Santiam Meadows Water System	3,000	440	-	1,542	784	758	17	-	17
Shadow-Wood Water Service	18,191	7,734	5,620	3,204	3,252	(48)	46	-	46
South Hills Water System, Inc.	39,159	1,557	-	3,313	2,904	409	45	-	45
Stewart Water System	28,036	3,973	-	1,260	1,199	61	14	-	14
Sun Country Water, Inc.	41,760	589	-	120	875	(755)	3	-	3
Sun Ridge Community Water Com.	25,608	314	360	156	1,877	(1,721)	4	-	4
Suburban Water Company	45,614	42,738	1,635	14,717	14,226	491	268	-	268
Sunset Haven Water System	8,280	1,403	-	1,420	859	561	-	35	35
Taylor's Grove Water System (1)	-	-	-	-	-	-	-	-	-
Tierra del Mar Beach Water Company	17,924	7,369	1,109	5,130	2,252	2,878	18	151	169
Tran Co., an Oregon Corporation	61,648	2,064	8,130	3,095	4,336	(1,251)	-	70	70
Tsilcoos-Heights Water Company	6,425	533	-	1,833	1,227	606	-	34	34
W-W Water Company	18,135	8,559	-	1,841	2,193	(352)	30	-	30
Westport Heights Water Company	-	-	-	1,347	1,371	(24)	-	-	-
Wilark Park Water Company	71,538	17,179	-	14,328	9,008	5,320	229	-	229
Willamette Water Company	135,355	28,740	246,937	13,020	15,578	(2,558)	178	-	178
Willspar Inc. (1)	-	-	-	-	-	-	-	-	-
Woods Water System	3,152	119	-	937	769	168	-	-	-

(Red Figures)

(1) Report not filed.