



Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

This form must be electronically filed with the OPUC at: PUC.FilingCenter@state.or.us on or before June 1, 2021

Utility Company Name: Aspen Lakes Utility Company LLC
Address: 16900 Aspen Lakes Drive
Telephone: 541-549-3660
Email: Matt@aspenlakes.com

Annual Transactions for January 1 through December 31, 2020

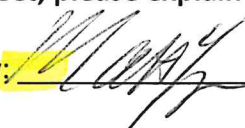
(Please use this format and attach additional sheets if needed.)

Docket & Order No.*	Name of Affiliate And Description of Affiliation	Purpose of Transaction	Hours & Current Hourly Rate (If Applicable)	Annual Dollar Amount
UW 176	Aspen Lakes Golf	Shared Employees, Officers, Accounting		19783.75
UW 176	Aspen Lakes Golf	Reimbursement of telephone, office supplies, postage, parts/meters		2183.68
UW 176	Aspen Lakes Golf	Office Space Rent		6000.00
UW 176	Wildhorse Meadows LLC	Land rent/royalty		13909.00
UW 176	Sisters Aggregate & Construction	Equipment rent		2500.00

*If you do not know the docket or order number, please call and staff will help you with that information. Please **do not** file the form with this section blank; if not affiliated interest exists please use N/A.

Have any changes occurred to the utility, affiliate, or the affiliated relationships that affect any affiliated interest contracts?

- NO**
 YES - Using a separate sheet, please explain the changes and provide any other pertinent information.

Signature of responsible party:  Date: 05/31/2021

Printed name: Matt Cyrus Position held in utility: Manager

Telephone Number: 541-549-3660 E-mail: matt@aspenlakes.com

The Commission may request further information regarding any affiliated interest transaction.

Aspen Lakes Utility Co Profit & Loss January through December 2020

	Jan - Dec 20
Ordinary Income/Expense	
Income	
4001 · Water Fees - Residential only	16,821.20
4002 · Water usage residential overage	1,060.31
4004 · Irrigation usage & overage	9,534.46
4005 · Water Sales - Commercial only	807.16
4011 · Sewer Fees	8,625.00
4014 · Stand By Water Fees	22,747.60
4055 · Backflow Fees	231.00
460 · Unmetered (flat rate) water	3,065.87
461.1 · Metered Sales - Residential	18,689.05
461.2 · Metered Sales - Commercial	2,051.93
465 · Irrigation Sales	26,833.63
467 · Golf Course/Recreation Sales	47,369.89
471 · Miscellaneous Service Revenue	9,786.30
474 · Other Revenue	990.00
475 · Cross Connection	1,750.00
521.1 · Wastewater - Residential	4,200.00
521.2 · Wastewater - Commercial	4,000.00
Total Income	178,563.40
Gross Profit	178,563.40
Expense	
601 · Salaries and Wages - Employees	6,583.00 ALGC
603 · Salaries And Wages - Officers	4,500.00 ALGC
611 · Telephone/Communications	672.00 ALGC
615 · Purchased Power	55,298.37
619 · Office Supplies	215.97 ALGC
619.1 · Postage	441.40 ALGC
620 · Materials & Supplies O&M	1,548.23 854.31 parts
621 · Repairs of Water Plant	23,218.96 reimb to
632 · Contractual Services-Accounting	7,875.00 - 675.00 ALGC
633 · Contractual Services-Legal	12,785.01
635 · Contractual Services-Testing	1,056.00
638 · Contract Svcs - Meter Reading	1,500.75 - ALGC
641 · Rent Building / Property	19,909.00 w/ Hm rent/royalty
642 · Rent of Equipment	2,500.00 - SAC 13909.00
667 · Regulatory Commission Fee	602.97
671.2 · Cross Connection Test & Maint	715.00
675 · Miscellaneous Expense	3,511.88
Total Expense	142,933.54
Net Ordinary Income	35,629.86
Other Income/Expense	
Other Expense	
408.11 · Property Taxes	1,691.85
409.11 · State Income Taxes	150.00
Total Other Expense	1,841.85
Net Other Income	-1,841.85
Net Income	33,788.01

Aspen Lakes Utility Co
Transaction Detail By Account
January through December 2020

Type	Date	Num	Name	Memo	Cir	Split	Amount
Bill	01/02/2020	1407 Jan	Aspen Lakes Golf Course, LL	Jan Rent		2000 · Accounts Payable	500.00
Bill	02/03/2020	1408 Feb	Aspen Lakes Golf Course, LL	Feb Rent		2000 · Accounts Payable	500.00
Bill	03/02/2020	1410 Mar	Aspen Lakes Golf Course, LL	Mar Rent		2000 · Accounts Payable	500.00
Bill	04/02/2020	1411 Apr	Aspen Lakes Golf Course, LL	Apr Rent		2000 · Accounts Payable	500.00
Bill	05/01/2020	1412 May	Aspen Lakes Golf Course, LL	May Rent		2000 · Accounts Payable	500.00
Bill	06/11/2020	1413 June	Aspen Lakes Golf Course, LL	Jun Rent		2000 · Accounts Payable	500.00
Bill	07/03/2020	1415 July	Aspen Lakes Golf Course, LL	Jul Rent		2000 · Accounts Payable	500.00
Bill	08/01/2020	1416 Aug	Aspen Lakes Golf Course, LL	Aug Rent		2000 · Accounts Payable	500.00
Bill	09/01/2020	1420 Sept	Aspen Lakes Golf Course, LL	Sept Rent		2000 · Accounts Payable	500.00
Bill	10/01/2020	1423 Oct	Aspen Lakes Golf Course, LL	Oct Rent		2000 · Accounts Payable	500.00
Bill	11/01/2020	1424 Nov	Aspen Lakes Golf Course, LL	Nov Rent		2000 · Accounts Payable	500.00
Bill	12/01/2020	1431 Dec	Aspen Lakes Golf Course, LL	Dec Rent		2000 · Accounts Payable	500.00
Bill	01/03/2020	67-2020	Wildhorse Meadows	Easement estimate		2000 · Accounts Payable	1,233.00
Bill	02/03/2020	69-2020	Wildhorse Meadows	Easement estimate		2000 · Accounts Payable	1,233.00
Bill	03/01/2020	70-2020	Wildhorse Meadows	Easement estimate-March		2000 · Accounts Payable	1,233.00
Bill	04/01/2020	72-2020	Wildhorse Meadows	Easement estimate-Apr		2000 · Accounts Payable	1,233.00
Bill	05/01/2020	75-2020	Wildhorse Meadows	Easement estimate-May		2000 · Accounts Payable	1,233.00
Bill	06/30/2020	77-2020	Wildhorse Meadows	Easement estimate-Jun		2000 · Accounts Payable	506.30
Bill	07/30/2020	78-2020	Wildhorse Meadows	Easement estimate-Jul		2000 · Accounts Payable	927.00
Bill	08/31/2020	81-2020	Wildhorse Meadows	Easement estimate-Aug		2000 · Accounts Payable	1,364.00
Bill	09/30/2020	83-2020	Wildhorse Meadows	Easement estimate-Sept		2000 · Accounts Payable	2,417.00
Bill	10/30/2020	85-2020	Wildhorse Meadows	Easement estimate-Oct		2000 · Accounts Payable	1,162.00
Bill	11/30/2020	88-2020	Wildhorse Meadows	Easement - Nov		2000 · Accounts Payable	376.00
Bill	12/31/2020	91-2020	Wildhorse Meadows	Easement - December 2020		2000 · Accounts Payable	991.70
641 · Rent Building / Property							13,909.00
Total 641 · Rent Building / Property							<u>19,909.00</u>
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