



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

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|---|
| Utility Company Name: South Coast Water Company LLC |
| Address: 620 SW Fifth Avenue, Suite 1100 Portland, OR 97204 |
| Telephone: (503) 224-3454 |
| Email: thomas.puttman@puttman.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 |
|---------------------|--|-----------------------------------|---|----------------------|
| RW 21 | Puttman Infrastructure, Inc. | Operations & Maintenance Services | | \$36,846 |
| RW 21 | Puttman Infrastructure, Inc. | Customer Services | | \$7,682 |
| RW 21 | Puttman Infrastructure, Inc. | Management Services | | \$6,188 |
| | | | | |
| | | | | |

*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: Thomas J. Puttman Date: 6/7/21

Printed name: Thomas J. Puttman Position held in utility: President & CEO

Telephone Number: (503) 224-3454 E-mail: thomas.puttman@puttman.com

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

If you have questions about the form call Russ Beitzel at (971) 209-0533 or email: russell.beitzel@state.or.us

| Annual Budget (2020) | | | | | | | | | | | | | |
|--|----------|----------|----------|----------|----------|----------|----------|----------|-----------|----------|----------|----------|-----------|
| # Item | January | February | March | April | May | June | July | August | September | October | November | December | Total |
| O&M Services | | | | | | | | | | | | | |
| O&M Labor | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 1,646 | \$ 19,746 |
| Emergency & After Hours Response Labor | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Repairs | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 2,400 |
| Materials Management | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 150 | \$ 1,800 |
| Support Services | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 2,400 |
| Testing & Reporting | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 275 | \$ 3,300 |
| Auto | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Utilities | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 7,200 |
| IT | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Customer Services | | | | | | | | | | | | | |
| Customer Service Labor | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 512 | \$ 6,144 |
| Billing | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 75 | \$ 900 |
| Customer Engagement | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 38 |
| IT | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 600 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Management Services | | | | | | | | | | | | | |
| Management Labor | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 166 | \$ 1,994 |
| PUC | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 50 | \$ 600 |
| Rent | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Professional Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Insurance | \$ - | \$ - | \$ 2,588 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,588 |
| Property Taxes | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Franchise Fee (partnership payment) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 656 | \$ - | \$ 656 |
| Permit Fee (State of Idaho) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 350 | \$ - | \$ - | \$ 350 |
| Other | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Service Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| TOTAL | \$ 3,924 | \$ 3,924 | \$ 6,512 | \$ 3,924 | \$ 3,924 | \$ 3,924 | \$ 3,924 | \$ 3,924 | \$ 3,924 | \$ 4,311 | \$ 4,580 | \$ 3,924 | \$ 50,716 |