

e-FILING REPORT COVER SHEET

COMPANY NAME: OREGON WATER UTILITIES - CLINE BUTTE, INC.

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes If yes, submit a redacted public version (or a cover letter) by email. Submit the confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

Select report type: RE (Electric) RG (Gas) RW (Water) RT (Telecommunications)
RO (Other, for example, industry safety information)
Did you previously file a similar report? No Second
Report is required by: OAR 860-036-2360
Statute
Order
Note: A one-time submission required by an order is a compliance filing and not a report
(file compliance in the applicable docket)
Other
(For example, federal regulations, or requested by Staff)
Is this report associated with a specific docket/case?

List Key Words for this report. We use these to improve search results.

2018 Annual Report of Affiliated Interests

Send the completed Cover Sheet and the Report in an email addressed to <u>PUC.FilingCenter@state.or.us</u>

Send confidential information, voluminous reports, or energy utility Results of Operations Reports to PUC Filing Center, PO Box 1088, Salem, OR 97308-1088 or by delivery service to 201 High Street SE Suite 100, Salem, OR 97301.



Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

This form must be electronically filed with the OPUC at: <u>PUC.FilingCenter@state.or.us</u> on or before May 31, 2019

Utility Company Name: Oregon Water Utilities – Cline Butte, Inc.

Address: 1230 Golden Pheasant Dr, Redmond, OR 97756

Telephone: 626-543-2552

Email: bbahr@swwc.com

Annual Transactions for January 1 through December 31, 2018

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

Docket	Name of Affiliate	Purpose	Hours & Current	Annual
&	And Description of	of	Hourly Rate	Dollar
Order No.*	Affiliation	Transaction	(If Applicable)	Amount
	SouthWest Water			
	Company (excluding			
	NWUS)	Administrative Goods and Services		\$156 <i>,</i> 508
	Northwest Utility			
	System, Inc.	Operational Goods and Services		\$820,613

*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: 6/22/19

 Printed name:
 Brian Bahr

 Position held in utility:
 Director, Regulatory Affairs

 Telephone Number:
 626-543-2552

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

If you have questions about the form call Russ Beitzel at (503) 378-6628 or email: <u>russell.beitzel@state.or.us</u>