## Oregon Public Utility Commission

## 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 See, report docket number: RW 55   |
| Report is required by:  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? No Yes, docket number:   |
| List Key Words for this report. We use these to improve search results.   |
| 2018 Amended Annual Report of Affiliated Interests  |
| Send the completed Cover Sheet and the Report in an email addressed to <a href="mailto:PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>   |
| 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: <a href="PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a> on or before May 31, 2019

## 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    |                                   |                 |           |
| N/A        | NUS)                  | Administrative Goods and Services |                 | \$316,315 |
|            | Northwest Utility     |                                   |                 |           |
| N/A        | Systems, Inc. ("NUS") | Operational Goods and Services    |                 | \$660,806 |

<sup>\*</sup>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?

| <ul><li>NO</li><li>YES - Using a separate sheet, please explain the changes and provide any other pertinent information.</li></ul> |   |  |  |  |
|--|---|--|--|--|
| Signature of responsible party:  | Date: <u>07/08/19</u>   |  |  |  |
| Printed name: Brian Bahr   | Position held in utility: <u>Director, Regulatory Affairs</u> |  |  |  |
| Telephone Number: <u>626-543-2552</u>  | E-mail: <u>bbahr@swwc.com</u>                                 |  |  |  |
| 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: russell.beitzel@state.or.us