e-FILING REPORT COVER SHEET



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

CONTINUE TO MAKE
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 Yes, report docket number: RW 55
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? No Yes, docket number:
List Key Words for this report. We use these to improve search results.
2017 Annual Report of Affiliated Interests
Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.or.us
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.

This form must be electronically filed with the Public Utility Commission of

Oregon at: PUC.FilingCenter@state.or.us

on or before May 31, 2018

If you have questions about the form call Joan Grindeland at (503) 373-1003 or email: joan.grindeland@state.or.us

Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

Utility Company Name: Oregon Water Utilities – Cline Butte, Inc.	
Address: 1230 Golden Pheasant Dr, Redmond, OR 97756	
Telephone: 626-543-2590	
Email: bkelly@swwc.com	

Annual Transactions for June 2 through December 31, 2017

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

	Amount
N/A	\$355,113
,	
N/A	\$391,118
-	N/A 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 ch	anges and provide any other pertinent information.
Signature of responsible party:	Keff Date: 7/5/18
Printed name: Robert kelly	Position held in utility: VP, Regulatory Affairs
Telephone Number: <u>626-543-2590</u>	E-mail: bkelly @ Swwc. com

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

^{*}If you do not know the docket or order number, please call and I will help you with that information. Please do not file the form with this section blank.