



e-FILING REPORT COVER SHEET

COMPANY NAME:

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:

Report is required by: OAR

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.

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.



1230 Golden Pheasant Dr.
Redmond, OR 97756
www.swwc.com

January 31, 2022

VIA ELECTRONIC FILING

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street, S.E.
P.O. Box 1088
Salem, OR 97308-1088

RE: UM 2120 – Report on Collections Data Required by Order No. 20-400

In compliance with Attachment A of the stipulation approved by Order No. 20-400 in Docket No. UM 2120, Oregon Water Utilities – Cline Butte, Inc. hereby submits this report on collections data for the time period of October 1, 2021 through December 31, 2021. Please address any correspondence regarding this matter to Brian Bahr via email at bbahr@swwc.com or telephone at 646-599-2415. Thank you.

Sincerely,

/s/ Craig Gott

Craig Gott
President, Oregon Water Utilities – Cline Butte, Inc.



Item	Info Required	Q4 2021
a	# connections (total)	1,811
	# connections (res)	1,638
	# connections (com)	26
	# connections (irr)	144
	# connections (golf)	3
	# connections (other)	-
b	# late fee assessments (total)	158
	# late fee assessments (res)	150
	# late fee assessments (com)	8
	# late fee assessments (irr)	-
	# late fee assessments (golf)	-
	# late fee assessments (other)	-
c	# TPA enrollments @ quarter end (total)	-
	# TPA enrollments @ quarter end (res)	-
	# TPA enrollments @ quarter end (com)	-
	# TPA enrollments @ quarter end (irr)	-
	# TPA enrollments @ quarter end (golf)	-
	# TPA enrollments @ quarter end (other)	-
d	# TPA enrollments during quarter	-
e	# TPA completions during quarter	-
f	# TPA renegotiations during quarter (total)	-
g	arrears data (no entry this row)	
	# residential customers w/ 31-60 day arrearages	10
	# residential customers w/ 61-90 day arrearages	5
	# residential customers w/ 91+ day arrearages	42
	total \$\$\$ 31-60 day arrearages	(227)
	total \$\$\$ 61-90 day arrearages	(420)
	total \$\$\$ 91+ day arrearages	1,773
	average \$\$\$ 31-60 day arrearages	(23)
	average \$\$\$ 61-90 day arrearages	(84)
	average \$\$\$ 91+ day arrearages	42
h	# of 15-day disconnect notices	305
	# of 7-day disconnect notices	70
i	# of disconnections for non-payment	-
j	# of reconnections (same/next day)	-
	# of reconnections (2+ days)	-