



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@puc.oregon.gov

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

February 21, 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: RW 91 – COVID Cost/Benefit Report Required by Order No. 20-400

In compliance with Paragraph 16 of the stipulation approved by Order No. 20-400 in Docket No. UM 2120, Oregon Water Utilities – Cline Butte, Inc. hereby submits this report covering the time period of October 1, 2020 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.

Oregon Water Utilities - Cline Butte, Inc.
October 1, 2020 - December 31, 2021

<u>UM 2120 Agreement</u> <u>Paragraph 15</u>	<u>Description</u>	<u>Costs/Benefits</u>
Item a	Direct Costs (personal protective equipment and cleaning supplies)	\$703.13
Item b	Late Payment Fees No Assessed	\$108.72
Item c	Bad Debt Expenses Above Baseline	Unknown
Item d	Forgone Reconnection and Field Visit Charges	Unknown
Item e	Forgone Reconnection Charges Related to Disconnections Prior to March 13,2020	-
Item f	Deferral Balance	-
	Total	\$811.85