



## 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](mailto: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](http://www.swwc.com)

April 29, 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 January 1, 2022 through March 31, 2022. Please address any correspondence regarding this matter to Brian Bahr via email at [bbahr@swwc.com](mailto:bbahr@swwc.com) or telephone at 646-599-2415. Thank you.

Sincerely,

**/s/ Brian Bahr**

Brian Bahr  
Director, Rates & Regulatory  
Oregon Water Utilities – Cline Butte, Inc.



<b>Item</b>	<b>Info Required</b>	<b>Q1 2022</b>
a	# connections (total)	1,821
	# connections (res)	1,648
	# connections (com)	26
	# connections (irr)	144
	# connections (golf)	3
	# connections (other)	-
b	# late fee assessments (total)	83
	# late fee assessments (res)	74
	# late fee assessments (com)	9
	# 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	arrearage data (no entry this row)	
	# residential customers w/ 31-60 day arrearages	14
	# residential customers w/ 61-90 day arrearages	4
	# residential customers w/ 91+ day arrearages	44
	total \$\$\$ 31-60 day arrearages	(1,447)
	total \$\$\$ 61-90 day arrearages	16
	total \$\$\$ 91+ day arrearages	1,899
	average \$\$\$ 31-60 day arrearages	(103)
	average \$\$\$ 61-90 day arrearages	4
	average \$\$\$ 91+ day arrearages	43
h	# of 15-day disconnect notices	276
	# of 7-day disconnect notices	105
i	# of disconnections for non-payment	-
j	# of reconnections (same/next day)	-
	# of reconnections (2+ days)	-