



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

November 11, 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 July 1, 2022 through September 30, 2022. Please address any correspondence regarding this matter to Brian Bahr via email at bbahr@swwc.com or telephone at 512-219-2261. Thank you.

Sincerely,

/s/ Brian Bahr

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



Item	Info Required	Q3 2022
a	# connections (total)	1,821
	# connections (res)	1,659
	# connections (com)	26
	# connections (irr)	146
	# connections (golf)	3
	# connections (other)	-
b	# late fee assessments (total)	110
	# late fee assessments (res)	32
	# late fee assessments (com)	2
	# late fee assessments (irr)	76
	# 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	13
	# residential customers w/ 61-90 day arrearages	5
	# residential customers w/ 91+ day arrearages	45
	total \$\$\$ 31-60 day arrearages	(1,110)
	total \$\$\$ 61-90 day arrearages	(343)
	total \$\$\$ 91+ day arrearages	2,811
	average \$\$\$ 31-60 day arrearages	(85)
	average \$\$\$ 61-90 day arrearages	(69)
	average \$\$\$ 91+ day arrearages	62
h	# of 15-day disconnect notices	169
	# of 7-day disconnect notices	60
i	# of disconnections for non-payment	-
j	# of reconnections (same/next day)	-
	# of reconnections (2+ days)	-