



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.



**Oregon
Water Utilities**
A SouthWest Water Company

5391 Running Y Rd.
Klamath Falls, OR 97601
www.swwc.com

May 26, 2023

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 92 – COVID Cost/Benefit Report Required by Order No. 21-186

In compliance with Staff's recommendation approved by Order No. 21-186 in Docket No. UM 2065, Oregon Water Utilities – Mountain Lakes, Inc. hereby submits this report covering the time period of March 23, 2022 through March 22, 2023. 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/ Craig Gott

Craig Gott
President, Oregon Water Utilities – Mountain Lakes, Inc.

Oregon Water Utilities - Mountain Lakes, Inc.
 March 23, 2022 - March 22, 2023

<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)	-
Item b	Late Payment Fees No Assessed	-
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	-