Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: Avion Water Company, Inc.								
DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No See 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: Statute Order 20-400 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: UM 2120								
List Key Words for this report. We use these to improve search results.								
RW 93								
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.								

60813 Parrell Rd • Bend, OR 97702 • Ph: 541-382-5342 • fax: 541-382-5390 • Email: avion@avionwater.com

October 21, 2021

Public Utility Commission of Oregon 201 High Street SE, Suite 100 P.O. Box 1088 Salem, OR 97308-1088

RE: UM 2120 (RW 93) Attachment A - Avion Water Company, Inc.'s report of Collections Data

To Whom It May Concern:

As required by Order No. 20-400 issued in UM 2120 (RW 93), enclosed is Avion Water Company Inc.'s enhanced reporting worksheet relating to collection, disconnection and Time Payment Agreement data for the quarter ended September 30, 2021.

Please address correspondence on this matter to me at <u>rick@avionwater.com</u> or call (541) 382-5342.

Yours Very Truly,

Richard C. Bailey
Richard C. Bailey
Secretary-Treasurer

Enclosure

Avion Water Company, Inc.

RW 93

7/1/2021 - 9/30/2021

		Item a		Item b		<u>Item c</u>		<u>ltem d</u>	<u>item e</u>	<u>Item f</u>
		QTR End		QTR End		QTR End			TD4.0 1.11	TD4.D
		No. of Customers	Number	of Late Fees Assessed		Total TPAs		TPA enrollments	TPA Completions	TPA Renegotiations
Residential Customers		14,660		2,908			1			1
Commercial Customers		277		89		<u> </u>				
Total		14,937		2,997			1		1	1
	Residential Customers									
		No. of Customers	To	tal arrearages		Average arrearage				
Item g	30 - 60 Days arrears	451	\$	27,628.66	\$	61.3	.26			
Item g	61-90 Days arrears	115	\$	3,695.74	\$	32.	.14			
Item g	91+ Days arrears	21	\$	214.15	\$	10.:	.20			
Item h	Item h 15-day Disconnect notices (Quarterly total)					8	93			
Item h	n h 7-day Disconnect notices (Quarterly total)				4.	28				
Item i	Total number of service disconnections for non-payment						20			
ltem j	Total number of service reconnections						16			
Item j	Same day reconnection						11			
Item j	Next day reconnection						4			
Item j	After next day reconnection						1			