



e-FILING REPORT COVER SHEET

COMPANY NAME: Government Camp Water Company

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 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.

2020 Q4 COVID Report

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.

GOVERNMENT CAMP WATER COMPANY INC. – Q4 - Oct 1-Dec 31 2020
OREGON PUBLIC UTILITY COMMISSION REPORT DUE January 29, 2021

Utilities will provide to Commission Staff enhanced reporting for eight quarters (two years) starting January 29, 2021 (for the previous quarter, October to December) and such reports will be provided on a quarterly basis after the end of the reporting quarter:

- a. The number of connections as of the end of the quarter, by customer class;
 - o 193 - Residential Flat
 - o 60 - Residential Metered
 - o 48 - Commercial Flat
 - o 109 - Commercial Metered
- b. b. The number of customers as of the end of the quarter, by customer class, assessed late payment fees or charges during the period; (Oct 1-Dec 31 2020)
 - o 17 - Residential Flat
 - o 5 - Residential Metered
 - o 8 - Commercial Flat
 - o 7 - Commercial Metered
- g. Total number of residential customers with arrearage balances, segmented by 30-60 days; 61-90 days; 91+ days. Reports will include total arrearages and average arrearages for each segment;

Residential Metered Q4 2020 Aging	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
369	0.00	58.31	0.00	0.00	0.00	58.31
161	0.00	1.61	0.00	80.35	0.00	81.96
335	91.44	25.00	0.00	0.00	0.00	116.44
249	0.00	0.00	0.00	622.67	260.41	883.08
298	0.00	1.69	0.00	84.47	0.00	86.16
097	0.00	0.00	0.00	92.16	120.21	212.37
312	0.00	2.13	0.00	106.67	0.00	108.80
350	0.00	0.00	0.00	4.62	0.00	4.62
208	0.00	9.39	0.00	84.47	385.04	478.90
322	0.00	0.00	0.00	1.27	0.00	1.27
251	0.00	1.55	0.00	77.45	0.00	79.00
TOTAL	\$91.44	\$99.68	\$0.00	\$1,154.13	\$765.66	\$2,110.91
Total RM customers 48						
Percentage by group	4.33%	4.72%		54.67%	36.27%	100.00%

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Residential FLAT Customer Aging Q4-2020						
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
066	0.00	0.00	0.00	0.00	0.75	0.75
213	0.00	5.34	0.00	87.87	179.25	272.46
146	0.00	3.62	0.00	87.87	93.03	184.52
065	0.00	1.76	0.00	87.87	0.00	89.63
143	0.00	1.76	0.00	87.87	0.00	89.63
227	0.00	1.76	0.00	87.87	0.00	89.63
297	0.00	1.76	0.00	87.87	0.00	89.63
073	0.00	0.00	0.00	0.00	0.75	0.75
001	0.00	0.00	0.00	2.32	0.00	2.32
134	0.00	1.76	0.00	87.87	0.00	89.63
091	0.00	1.76	0.00	87.87	0.00	89.63
261	0.00	0.00	0.00	0.48	0.00	0.48
172	0.00	5.76	0.00	77.93	210.28	293.97
176	0.00	1.76	0.00	87.87	0.00	89.63
095	0.00	1.76	0.00	87.87	0.00	89.63
294	0.00	0.80	0.00	0.00	0.00	0.80
198	0.00	1.76	0.00	87.87	0.00	89.63
141	0.00	1.76	0.00	87.87	0.00	89.63
256	0.00	1.76	0.00	87.87	0.00	89.63
294	0.00	25.00	0.00	0.00	0.00	25.00
295	0.00	0.00	0.00	1.76	0.00	1.76
278	0.00	0.00	0.00	0.75	0.00	0.75
305	0.00	4.69	0.00	87.87	146.51	239.07
081	0.00	9.04	0.00	87.87	363.93	460.84
TOTAL	0.00	73.61	0.00	1,401.29	994.50	2,469.40
183 total RF customers		2.98%	0.00%	56.75%	40.27%	100.00%
Percentage by category						
	Current	30-Jan	31 - 60	61 - 90	> 90	TOTAL