

## 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.



## VIA ELECTRONIC FILING

January 29, 2021

Public Utility Commission of Oregon Attn: Filing Center 201 High Street SE, Suite 100 Post Office Box 1088 Salem, Oregon 97308-1088

## Re: UM 2120 Attachment A – Sunriver Water's Report of Collections Data

As required by Order No. 20-400 issued in UM 2120 Attachment A, enclosed for filing is Sunriver Water's compliance report itemizing collections data for the period 10/1/20 – 12/31/20.

Please address correspondence on this matter to me with copies to the following:

eFiling NW Natural, Rates & Regulatory Affairs 250 SW Taylor Street Portland, OR 97204 Tel: 503-610-7330 Email: eFiling@nwnatural.com

Sincerely,

Sunriver Water LLC

/s/ Tim Smith

Tim Smith General Manager

Tel: 541-593-4197 Email: tsmith@SunriverUtilities.com

Attachment

Sunriver	Water						
10/1/20	- 12/31/20						
		ltem a	Item b	ltem c	Item d	Item e	ltem f
		Quarter End		Quarter End			
		# Customers	Late Fees \$	ТРА	<b>TPA Enroll</b>	TPA Complete	<b>TPA Renegot</b>
	Residential Customers	4537	0	0	(	0 0	0
	Commercial Customers (incl. irrig.)	237	0	0	(	0 0	0
		Quarter End	Quarter End	Quarter End			
		# Customers	<b>Total \$ Arrears</b>	Avg \$ Arrears			
ltem g	30-60 Days Arrears Residential Customers	6	\$101.98	\$17.00			
ltem g	61-90 Days Arrears Residential Customers	6	\$99.34	\$16.56			
ltem g	91+ Days Arrears Residential Customers	10	\$377.20	\$37.72			
ltem h	15-day Disconnect notices Quarter Total	113					
ltem h	15-day Disconnect notices Average/Month	38					
ltem h	7-day Disconnect notices Quarter Total	66					
ltem h	7-day Disconnect notices Average/Month	22					
ltem i	Disconnect non-payment	0					
ltem j	Reconnect same day	0					
ltem j	Reconnect next day	0					
ltem j	Reconnect after next day	0					