



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.



WATER LLC / ENVIRONMENTAL LLC

November 30, 2020

VIA ELECTRONIC FILING

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 – Sunriver Water’s Report of COVID-19-Related Costs and Benefits

As required by Order No. 20-400 issued in UM 2120, enclosed for filing is Sunriver Water’s compliance report itemizing utility costs, savings, and benefits resulting from COVID-19 for March 1, 2020 through September 30, 2020.

Please address correspondence on this matter to me at cnowell@sunriverutilities.com or 541.593.4197 with copies to tsmith@sunriverutilities.com.

Sincerely,

/s/ Carol Nowell

Carol Nowell
Office Manager

Enclosure

Sunriver Water LLC		
COVID-19 Costs and Benefits		
For March 1, 2020 - September 30, 2020		
UM 2120		Costs and Benefits
Agreement Paragraph 15	COVID-19 Itemization	3/1/20-9/30/20
Item a	Direct Costs (personal protective equipment and cleaning supplies)	\$694.96
Item b	Late Payment Fees Not Assessed	unknown
Item c	Bad Debt Expense Above Baseline	-
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	\$694.96