



**Oregon
Water Utilities**
A SouthWest Water Company

1230 Golden Pheasant Dr.
Redmond, OR 97756
www.swwc.com

December 1, 2020

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: UM 2066 – COVID Cost/Benefit Report Required by Order No. 20-400

In compliance with Paragraph 15 of the stipulation approved by Order No. 20-400 in Docket No. UM 2120, Oregon Water Utilities – Cline Butte, Inc. hereby submits this report covering the time period of March 1, 2020 through September 30, 2020. Please address any correspondence regarding this matter to Brian Bahr via email at bbahr@swwc.com or telephone at 646-599-2415. Thank you.

Sincerely,

/s/ Craig Gott

Craig Gott
President, Oregon Water Utilities – Cline Butte, Inc.

Oregon Water Utilities - Cline Butte, Inc.

Docket No. UM 2066

March 1, 2020 - September 30, 2020

<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)	2,623.60
Item b	Late Payment Fees Not Assessed	480.20
Item c	Bad Debt Expense 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	3,103.80