



Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

This form must be electronically filed with the OPUC at: PUC.FilingCenter@state.or.us on or before May 31, 2021

Utility Company Name: Sunriver Water LLC
Address: PO Box 3699 Sunriver Or 97707
Telephone: 541 593-4197
Email: tls@sunriverutilities.com

Annual Transactions for January 1 through December 31, 2021

(Please use this format and attach additional sheets if needed.)

Docket & Order No.*	Name of Affiliate And Description of Affiliation	Purpose of Transaction	Hours & Current Hourly Rate (If Applicable)	Annual Dollar Amount
Docket UI 415 Order No. 19-411	NW Natural Water Company, LLC	Shared Services & Common Cost Allocation	N/A	222,419
	NW Natural Water Oregon, LLC	Sunriver payroll (labor & benefits), employed by NW Natural Water of OR, passed through w/out mark up	Various	1,137,611
	NW Natural Water Company, LLC	Centrally procured IT Assets (CAPEX)	N/A	71,202
	NW Natural Water Company, LLC	Centrally procured IT Contractors & software/cloud computing costs (OPEX)	Various	33,964
	NW Natural Water Company, LLC	Centrally procured Insurance	N/A	90,003
	Salmon Valley Water, Suncadia Water & Environmental	GM Labor costs charged out	N/A	(7,436)
	All NW Natural Water Subsidiaries	Software Costs paid by Sunriver, allocated out to all subsidiaries using	N/A	(26,425)
		Total		1,521,338

*If you do not know the docket or order number, please call and staff will help you with that information.

Please **do not** file the form with this section blank; if not affiliated interest exists please use N/A.

Have any changes occurred to the utility, affiliate, or the affiliated relationships that affect any affiliated interest contracts?

NO

YES - Using a separate sheet, please explain the changes and provide any other pertinent information.

Signature of responsible party: _____ *Tim Smith* _____ Date: 5/25/22 _____

Printed name: _____ Tim Smith _____ Position held in utility: _General Manager _____

Telephone Number: __ 541 593-4197 __ E-mail: tls@sunriverutilities.com __

The Commission may request further information regarding any affiliated interest transaction.

If you have questions about the form call Russ Beitzel at (971) 209-0533 or email: russell.beitzel@state.or.us