



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.

2021 Q4 COVID Report

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov

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 CO. INC. – Q4 October 1-December 31, 2021

COVID report 5 of 8 for Oregon Public Utility Commission

Utilities will provide to the commission staff enhanced for 8 quarters (2 years) Starting January 29, 2021 (for the previous quarter Oct 1-Dec 31) and such reports will be provided on a quarterly basis after the end of the reporting quarter.

a. The **number of connections** (we use customers) as of the end of the quarter, by customer class;

- 64 Residential Flat
- 196 Residential Metered
- 61 Commercial Flat
- 106 Commercial Metered

b. The **number of customers** as of the end of the quarter, by customer class, late payment fees or charges during the period Oct 1-Dec 31, 2021

- 6 Residential Flat
- 2 Residential Metered
- 3 Commercial Flat
- 7 Commercial Metered

g. Total number of residential customers with arrearage balances, segmented by: ACCT # (no name) 30-60 days; 61-90 days; 91+ days. Reports will include total arrearages and average arrearages for each segment

	Acct #	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
	249	0.00	5.53	0.00	0.00	276.35	281.88
	097	0.00	0.00	0.00	0.00	3.05	3.05
	350	0.00	0.00	0.00	0.00	4.62	4.62
	266	0.00	2.67	0.00	131.27	2.10	136.04
	208	0.00	0.00	0.00	109.77	-105.24	4.53
	322	0.00	0.00	0.00	0.00	2.02	2.02
	TOTAL	0%	8.20	0.00	241.04	182.90	432.14
	Average by segment		2%		56%	42%	100%
	Residential Metered						

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COVID report 5 of 8 for Oregon Public Utility Commission

Acct#	Current Qtr	1-30 Days	31-60 Days	61-90 Days	> 90 Days	TOTAL
066	0.00	0.00	0.00	0.00	0.75	0.75
073	0.00	0.00	0.00	0.00	0.75	0.75
352	0.00	0.00	0.00	0.00	0.75	0.75
282	0.00	0.00	0.00	0.00	0.75	0.75
278	0.00	0.00	0.00	0.00	0.75	0.75
051	0.00	0.00	0.00	87.87	-87.12	0.75
118	0.00	0.00	0.00	0.00	1.50	1.50
166	0.00	0.00	0.00	87.87	-86.11	1.76
295	0.00	0.00	0.00	87.87	-86.11	1.76
001	0.00	0.00	0.00	87.87	-85.55	2.32
077	0.00	0.00	0.00	87.87	-85.26	2.61
276	0.00	1.20	0.00	87.87	-27.87	61.20
213	0.00	1.76	0.00	87.87	0.00	89.63
223	0.00	1.76	0.00	87.87	0.00	89.63
305	0.00	3.55	0.00	87.87	89.63	181.05
191	0.00	0.00	0.00	87.87	175.74	263.61
158	0.00	7.05	0.00	87.87	264.47	359.39
290	0.00	0.00	0.00	377.49	0.00	377.49
141	0.00	9.15	0.00	87.87	369.41	466.43
172	0.00	0.00	0.00	121.44	555.24	676.68
TOTAL	0.00	24.47	0.00	1,553.37	1,001.72	2,579.56
	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Average by Segment		1%		60%	39%	100%
RESIDENTIAL FLAT						