Oregon Public Utility Commission

e-FILING REPORT COVER SHEET

COMPANY NAME: Oregon Water Utilities Mountain Lakes, Inc.

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: RW 26

Report is required by: ■ OAR 860-036-2360
☐ 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.

2024 Annual Report of Affiliated Interests

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.

Print

Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

This form must be electronically filed with the OPUC at: PUC.FilingCenter@puc.oregon.gov on or before June 1, of each year.

Utility Company Name: Oregon Water Utilities Mountain Lakes, Inc.
Address: 5391 Running Y Rd., Klamath Falls, OR 97601
Telephone: 512-219-2261
Email: brian.bahr@nexuswg.com

Annual Transactions for January 1 through December 31, of each year

(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 No. UI 417; Order No. 19-428	SouthWest Water Company and affiliates (excludes NWUS)	Administrative goods and services		$234,797
	Northwest Utility Systems, Inc.	Operational goods and services		$453,520

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.**

On April 1, 2024, OWUCB's indirect parent, SouthWest Water Company, and Corix Infrastructure (U.S.), Inc. completed a merger of their water and wastewater businesses to create Nexus Water Group, Inc. OWUCB anticipates filing a request for approval of a new affiliate interest agreement in advance of, or in conjunction with, its next general rate case filing.

Signature of responsible party: _____ Date: May 30, 2025

Printed name: Brian Bahr Position held in utility: Director, Rates & Regulatory

Telephone Number: 512-219-2261 E-mail: brian.bahr@nexuswg.com

The Commission may request further information regarding any affiliated interest transaction.
If you have questions about the form call Stephanie Yamada at (971) 375-5110 or email:
stephanie.yamada@puc.oregon.gov