Oregon PUC

e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: <u>PUC.FilingCenter@state.or.us</u>

REPORT NAME:	Affiliated Interest Annual Report for Water Utilities
COMPANY NAME:	Pelican Bay Heights Water System LLC
DOES REPORT CON	NTAIN CONFIDENTIAL INFORMATION? No Yes
	submit only the cover letter electronically. Submit confidential information as directed in the terms of an applicable protective order.
If known, please selec	et designation: RE (Electric) RG (Gas) RW (Water) RO (Other)
Report is required by:	OAR 860-036-0816
	Statute Enter statute number
	Order Enter PUC Order No
	Other Enter reason
Is this report associate	ed with a specific docket/case? No Yes
If yes, enter do	ocket number: Enter Docket number
List applicable Key W Enter Key Words	ords for this report to facilitate electronic search:
DO NOT electronical	lly file with the PUC Filing Center:
	nual Fee Statement form and payment remittance or
1 1 1 1	S or RSPF Surcharge form or surcharge remittance or other Telecommunications Reporting or
	daily safety or safety incident reports or
	ident reports required by ORS 654.715

Please file the above reports according to their individual instructions.

Must be electronically filed with the Public Utility Commission of Oregon at: http://www.oregon.gov/puc/pages/efiling/ereports/index.aspx on or before May 31, 2013.

If you have questions about the form call Celeste Hari at (503)378-6628 email: celeste.hari@state.or.us

Mail the original to: Public Utility Commission of Oregon PO Box 2148 Salem, OR 97308-2148

Affiliated Interest Annual Report for Water Utilities

OAR 860-036-0816

	UAK	860-036-0816	
Utility Company Name: 10 Address: 70 Telephone: 54 Email: hu	lican Bay Heights K Pax 1707, Herbon. 1. 412, 1616 3 c nwec. com	later System LLC OR 97415	
		or Jan. 1 through Dec. 31, 2012 dattach additional sheets if needed.	
Docket and Order No.	Name of Affiliate	Purpose of Transaction	Annual Dolla Amount
any affiliated interest NO YES Please explain the	changes and provide any of	ffiliate, or the affiliated relations ther pertinent information, use a separat	e sheet if necessary.
Signature of responsible pa	talin p	Date: 4.12.13	erstv

The Commission may request additional information regarding any Affiliated Interest transaction.