

Must be electronically filed with the Public Utility Commission of Oregon
at: http://www.puc.state.or.us/Pages/water/forms_notices/annualreports.aspx
on or before May 31, 2014.

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 1088
Salem, OR 97308-1088

Affiliated Interest Annual Report for Water Utilities

OAR 860-036-0816

Utility Company Name: Charbonneau Water Company, LLC _____ Address: 32020 SW Charbonneau Dr. _____ Telephone: 5036942704 _____ _____ Email: lori@charbonneaugolf.com

Annual Transactions for April 1, 2013 through March 31, 2014

Please use this format and attach additional sheets if needed.

Docket and Order No.*	Name of Affiliate And <u>Description</u> of Affiliation <u>Charbonneau</u> <u>Golf Club</u> <u>Parent Company</u>	Purpose of Transaction Due To/From Charbonneau Golf Club/Charbonneau Water Company, LLC	Hours and Current Hourly Rate If Applicable N/A	Annual Dollar Amount
		*** Monthly - \$5,465		\$65,580
		Company Transactions/Accounting		
		Adjustments/Allocations		
		Monthly - \$1,250 Estimated Federal/State Taxes		\$15,000
		Retained Earnings - Transaction		\$20,000

		***Telephone/Office Rent/Truck Lease/Liability Ins./Property Tax/Copier Lease/Postage/Supplies/HOA- Condo Dues/Gas & Oil/Emp. Benefits		
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Have any changes occurred to the utility, affiliate, or the affiliated relationships that affect any affiliated interest contracts?

XXX NO

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

Signature of responsible party: Lori Brazille Date: 5/6/14

Printed name: Lori Brazille Position held in utility: Office Manager

Telephone Number: 503-694-2704 email: lori@charbonneaugolf.com

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

This form **must** be filed electronically via the PUC Filing Center as indicated at the top of the page.

*If you do not know the docket or order number, please call and I will help you with that information. Please **do not** file the form with this section blank. Keep a copy for your records.