



e-FILING REPORT COVER SHEET

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

REPORT NAME: Affiliated Interest Annual Report for Water Utilities

COMPANY NAME: Charbonneau Water Co. LLC

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION?  No  Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in OAR 860-001-0070 or the terms of an applicable protective order.

If known, please select designation:  RE (Electric)  RG (Gas)  RW (Water)  RO (Other)

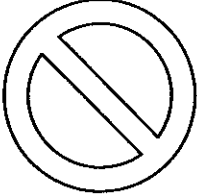
Report is required by:  OAR 860-036-0816  
 Statute Enter Statute  
 Order Enter PUC Order No.  
 Other Enter reason

Is this report associated with a specific docket/case?  No  Yes

If yes, enter docket number:

List applicable Key Words for this report to facilitate electronic search:  
Charbonneau Water Co. LLC

**DO NOT electronically file with the PUC Filing Center:**



- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident 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

Utility Company Name: Charbonneau Water Company, LLC  
 Address: 32020 S.W. Charbonneau Dr.  
 Telephone: 5036942704  
 Email: Lori@charbonneaugolf.com

### Annual Transactions for April 1, 2012 through March 31, 2013

Please use this format and attach additional sheets if needed.

Docket and Order No.	Name of Affiliate Charbonneau Golf Club	Purpose of Transaction Due To/From Charbonneau Golf Club / Charbonneau Water Company , LLC	Annual Dollar Amount
		***Monthly - \$3,761	\$45,130
		Company Transactions/Accounting Adjustments/Allocations	
		Monthly - \$1,500 Estimated Federal/State Taxes	\$1,800
		Retained Earnings – Transaction	\$52,000
		***Telephone/Office Rent/Truck Lease/Liability Ins./Property Tax/Copier Lease/Postage/Supplies/HOA-Condo Dues/Gas & Oil/Emp. Benefits	

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

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

**NO**

**YES Please explain the changes and provide any other pertinent information, use a separate sheet if necessary.**

Signature of responsible party: Lori Brazille Date 5/15/2013

Printed name: Lori Brazille

Position held in utility: Office Manager