

September 16, 2015

Pelican Bay Heights Public Utility District
PO Box 2767
Harbor, Oregon 97415

Oregon Public Utility Commission
PO Box 1088
Salem, Oregon 97308-1088

RE: **Pelican Bay Heights Public Utility District Application to Guarantee Indebtedness Pursuant to ORS 757.440 and OAR 860-036-0725**

This affiliated interest application is submitted in the manner and form indicated by OAR 860-036-0725.

- A) **Applicant's exact name and the address of its principal business office:**
Pelican Bay Heights Public Utility District (PBHPUD): PO Box 2767, Harbor, Oregon 97415
- B) **The state in which incorporated, the date of incorporation and the other states in which authorized to transact water utility business, if any:**
PBHPUD was incorporated in Oregon in 2010. PBHUD is not authorized, nor does it conduct business in other states.
- C) **The name and address of the person authorized, on behalf of the applicant, to receive notices and communications in respect to the applications:**
Jan Amlin, Manager/Operator: 15688 Pelican Bay Drive, Brookings Oregon, 97415; PO Box 2767, Harbor, OR 97415.
- D) **The names, titles, and addresses of the principal officers of the applicant:**
Henry Westbrook III Trust: Sole Member, 560 Curry Road, Roseburg Oregon, 97470.
- E) **A description of the general character of the business done and to be done and a designation of the territories served. A map showing the territories served is desirable:**
Pelican Bay Heights Public Utility District is a water utility that provides water to 22 households, 0 commercial customers, and 0 irrigation customers. The water utility service territory includes: Upper Benham, Napa Lane and Harbor Vista in Harbor Oregon
- F) **A statement, as of the date of the balance sheet submitted with the application, showing for each class and series of capital stock:**
PBHPUD does not issue stock shares. Please see attached balance sheet for PBHWUD.
Operating revenues: \$15,205, Operating expenses: \$17,360.
- G) **A statement, as of the date of the balance sheet submitted with the application, showing for each class and series of long-term debt or notes:**
Long term debt for Pelican Bay Heights PUD: \$56,244 at -0-% interest and no maturity date. This debt was incurred by the water district when the residents living within the district petitioned to have the district monitored by the PUC. The current owner of the system has indicated that this will be a forgivable debt.
- H) **A full description of the securities for which applicant proposes to assume obligation or liability as guarantor, endorses, surety, or otherwise:**

The PBHPUD will not assume obligation or liability for any securities. The district is seeking funding through the Safe Drinking Water Revolving Loan Fund. The total request is for \$232,100, however, The Infrastructure Finance Authority indicated that approximately 50-75% of that loan will likely be deemed as forgivable. The funds will be utilized to make necessary upgrades in order to consolidate the Pelican Bay Heights PUD and Harbor Water PUD. An agreement will be executed between Harbor Water and the State of Oregon which will illustrate how the funds will be repaid, ensuring that the costs associated with loan dollars will be attributed to residents within the Pelican Bay Heights PUD.

I) **The amount of other securities of said person, firm, or corporation now held, owned, or controlled by the applicant:**

The PBHPUD does not hold any other securities

J) **A statement as to whether or not any application, with respect to the other transaction or any part thereof, is required to be filed with any federal or other state regulatory body;**

Non Applicable

K) **The reasons, in detail, why it is in applicant's interest to guarantee such securities:**

No securities are being guaranteed. The PBHPUD has submitted an application to the Safe Drinking Water Revolving Loan Fund in order to secure financing to merge with the Harbor Water District. In order to be considered for funding, an application must be filed and approved by the PUC. The project includes upgrades to the connections, as well as two 10,000 gallon tanks which will bring the Pelican Bay system up to the standards required by Harbor Water.

L) **The reasons, in detail, why it is necessary for applicant to guarantee such securities:**

It is necessary for this loan to be obtained because the operator of system would like to retire. The system is small, and will function better with the addition of the tanks. Additionally, consolidation with Harbor will help to ensure services to residents in the Pelican Bay Heights area are continued into the future. Consolidation with Harbor will provide increased water pressure with the addition of the gravity fed tanks. Harbor Water will require that this improvement be made in order to ensure that the system meets their standards.

M) **The facts relied upon by the applicant to show the assumption is:**

Pelican Bay Heights PUD has worked with Rob Henry of HBH Consulting Engineers to develop the feasibility planning for this project, as well as the project budget.

N) **Required Exhibits: Please find attached:**

- a. **Exhibit A:** A copy of the applicant's charter or articles of incorporation with amendments to date;
- b. **Exhibit B:** A copy of the bylaws with amendments to date;
- c. **Exhibit C:** Copies of all resolutions of directors authorizing the assumption in respect to which the application is made and, if stockholders' approval has been obtained, a copy of the stockholders' resolution should also be furnished
- d. **Exhibit D:** A copy of any mortgage, indenture, or other agreement securing any security that it proposes to guarantee; also, a copy of any mortgage, indenture, or other agreement securing applicant's funded obligations;
- e. **Exhibit E:** Balance sheets with supporting fixed capital or plant schedules in conformity with the form set forth in the annual report that applicant is required to file with the Commission

FINANCE APPLICATION

- **EXHIBIT D.** A copy of any mortgage, indenture, or other agreement securing any security that it proposes to guarantee; also, a copy of any mortgage, indenture, or other agreement securing applicant's funded obligations;
- **EXHIBIT E.** Balance sheets with supporting fixed capital or plant schedules in conformity with the form set forth in the annual report that applicant is required to file with the Commission;
- **EXHIBIT F.** A statement of all known contingent liabilities, except minor items such as damage claims and similar items involving relatively small amounts at the date of the application;
- **EXHIBIT G.** Comparative income statements in conformity with the form set forth in the annual report that applicant is required to file with the Commission;
- **EXHIBIT H.** An analysis of surplus for the period covered by the income statements referred to in Exhibit G; and
- **EXHIBIT I.** A statement showing the present market value or other basis of determining the value of the securities to be guaranteed.

For the reasons set forth above, Pelican Bay Heights Water System, LLC
NAME OF COMPANY

respectfully requests that the Commission issue an order approving the financing application, pursuant to the provisions of ORS 757.440 and OAR 860-036-0725.

DATE: 10.2.2015

Pelican Bay Heights Water System, LLC
NAME OF COMPANY

[Signature]
(SIGNATURE OF AUTHORIZED PERSON)

Ben Ambler
(PLEASE PRINT NAME)

Manager/Operator
(TITLE)

Attachment A

The Pelican Bay Heights Public Utility District does not have articles of incorporation. Please find the State of Oregon Central Business Registry

Salem, OR 97331

State of Oregon Central Business Registry

Oregon Secretary of State
255 Capitol St. NE, Ste 151
Salem Oregon 97310-1327
503 986 2200

eFiling Registration Payment Confirmation

[Print Page](#)

Thank you for submitting your registration and processing fee online on
June 04, 2010 .

Your registration has been submitted for processing.

Initial processing will begin within one business day. [Why the delay?](#)

Order Number: 1448146

Fee: \$100.00

Your statement will read "OR Business Registry"

**This confirmation is valid only if payment was made using VISA or
MasterCard.**

Please print this page for your records.

Registry Number: 692473-94

Business Name: PELICAN BAY HEIGHTS WATER SYSTEM, LLC

Filing Type: DLLC

When your entity is finished with the filing process, you will receive an
acknowledgement email.

[eFiling Registration FAQ](#)

Attachment B

**OPERATING AGREEMENT
PELICAN BAY HEIGHTS WATER SYSTEM, LLC
An Oregon Limited Liability Company**

THIS OPERATING AGREEMENT (this "Agreement") is made this 4th day of June, 2010, by and between PELICAN BAY HEIGHTS WATER SYSTEM, LLC (the "Company"), an Oregon limited liability company, and HENRY WESTBROOK III as Trustee of the Henry Westbrook III Grantor's Trust u.t.a. dated March 4, 1987, (the "Member").

SECTION 1. THE LIMITED LIABILITY COMPANY

1 .1 Formation. On June 4, 2010, the Member formed an Oregon limited liability company under the name PELICAN BAY HEIGHTS WATER SYSTEM, LLC by filing Articles of Organization with the Oregon Secretary of State. The rights and obligations of the Member are as provided in the Oregon Limited Liability Company Act (the "LLC Act") except as otherwise expressly provided in this Agreement.

1 .2 Name. The business of the Company will be conducted under the name, PELICAN BAY HEIGHTS WATER SYSTEM, LLC.

1 .3 Purpose. The purpose of the Company is to engage in any lawful business authorized for limited liability companies under the laws of the state of Oregon.

1 .4 Offices. The present principal business office of the Company in Oregon is 15819 Hwy 101 S., Brookings, Oregon, 97415.

1.5 Registered Agent. Henry Westbrook, III is presently the Company's registered agent in Oregon and the registered office is at 15819 Highway 101 South, Brookings, Oregon.

1.6 Term. The term of the Company shall continue until terminated as provided in this Agreement.

1 .7 Name of Member. The name of the sole Member of this LLC is Henry Westbrook III as Trustee of the Henry Westbrook III Grantor's Trust u.t.a. dated March 4, 1987.

1.8 Admission of Additional Members. No additional members may be admitted to the Company without the prior approval of the Member.

SECTION 2. CAPITAL CONTRIBUTIONS

2.1 Initial Capital Contribution. The Member contributed to the Company its initial capital in exchange for 100% ownership interest in the Company.

2.2 Additional Capital Contributions. Additional capital contributions may be made to the Company from time to time in such amounts as the Member deems necessary.

SECTION 3. ALLOCATION OF PROFITS AND LOSSES; DISTRIBUTIONS

3.1 Allocations of Income and Loss. All items of income, gain, loss, deduction, and credit will be allocated 100% to the Member. For federal and state income tax purposes, all items of Company income, gain, loss, and deduction will be reported on the Member's tax returns.

SECTION 4. POWERS AND DUTIES OF MEMBER

4.1 Management of Company. The Company is a member-managed limited liability company. The management and control of the Company and its business and affairs will be vested in the Member. The Member will have all of the rights and powers that may be possessed by a member in a member-managed limited liability company under the laws of the state of Oregon. Without limiting the generality of the foregoing, the Member will have the following rights and powers (which the Member may exercise at the cost, expense, and risk of the Company):

(a) To expend the funds of the Company in furtherance of the Company's business.

(b) To perform all acts necessary to manage and operate the business of the Company, including engaging such persons as the Member deems advisable to manage the Company.

(c) To execute, deliver, and perform on behalf of and in the name of the Company any and all agreements and documents deemed necessary or desirable by the Member to carry out the business of the Company, including any lease, deed, easement, bill of sale, mortgage, trust deed, security agreement, contract of sale, or other document conveying, leasing, or granting a security interest in any property of the Company. No other signature or signatures will be required.

(d) To borrow or raise money on behalf of the Company in the Company's name and, from time to time, to draw, make, accept, endorse, execute, and issue promissory notes, drafts, checks, and other negotiable or nonnegotiable instruments and evidences of indebtedness, and to secure the payment of that indebtedness by mortgage, security agreement, pledge, or conveyance of the whole or any part of the assets of the Company, including contract rights.

4.2 Limitation on Liability of Member. To the maximum extent permitted under the LLC Act, the Member will not have any liability to the Company for any loss suffered by the Company that arises out of any action or inaction of the Member.

4.3 Indemnification of Member To the maximum extent permitted under the LLC Act, the Member is entitled to be indemnified by the Company against any losses, judgments, liabilities, expenses, and amounts paid in settlement of any claims sustained against the Member in connection with the business of the Company. The satisfaction of any indemnification will be from, and limited to, Company assets, and the Member will not have any personal liability on account of that indemnification.

4.4 Loans. The Member may, but will not be obligated to, make loans to the Company to cover the Company's cash requirements and those loans will bear interest at a rate determined by agreement between the Member and the Company.

SECTION 5. COMPENSATION AND REIMBURSEMENT OF EXPENSES

5.1 Other Company Expenses. The Company shall reimburse the Member for the Member's actual out-of-pocket expenses incurred in connection with the Company's business.

5.2 Compensation. The Member will be paid such compensation by the Company as shall be determined by the Company.

SECTION 6. BOOKS OF ACCOUNT AND BANKING

6.1 Books of Account. The Member will keep and maintain books and records of the operations of the Company that are appropriate and adequate for the Company's business and for carrying out this Agreement.

6.2 Banking. All funds of the Company are to be deposited in an account or accounts for the benefit of the Company at such bank or other financial institution as shall be determined by the Member. Those funds may be withdrawn from such account or accounts on the signature of the person or persons designated by the Member.

SECTION 7. DISSOLUTION AND WINDING UP OF THE COMPANY

7.1 Dissolution. The Company will be dissolved on the occurrence of any of the following events:

- (a) The determination of the Member to dissolve the Company;
- or,
- (b) By operation of law.

7.2 Winding Up. On the dissolution of the Company, the Member shall determine the Company's then existing assets and liabilities; assets of the Company shall be liquidated as promptly as is consistent with obtaining a fair value therefore to provide cash from which the Company's liabilities can be paid; and, the assets and

cash of the Company will then be applied and distributed in the following order:

- (a) To the payment and discharge of the expenses of liquidation;
- (b) To the payment of the Company's debts and liabilities owed to creditors other than the Member;
- (c) To the payment of debts and liabilities owed to the Member as a creditor; and,
- (d) Any remaining balance shall be paid to the Member as a distribution of capital.

SECTION 8. GENERAL PROVISIONS


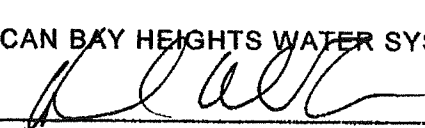
8.1 Amendments. Any amendment to this Operating Agreement will be adopted and become effective as an amendment only on the written approval of the Member.

8.2 Governing Law. This Agreement and the rights of the parties under it will be governed by and interpreted in accordance with the laws of the state of Oregon.

IN WITNESS WHEREOF, the parties hereto have entered into this Agreement on the date first written above.

MEMBER:

COMPANY:

By:  PELICAN BAY HEIGHTS WATER SYSTEM, LLC
By: 

Henry Westbrook III as Trustee of the
Henry Westbrook III Grantor's Trust
u.t.a. dated March 4, 1987

Henry Westbrook III as Trustee of the
Henry Westbrook III Grantor's Trust
u.t.a. dated March 4, 1987

Attachment E

Stats

Pelican Bay Heights Water System, LLC

Operating Revenues	
Flat Rate	\$ -
Metered - Residential	\$ 17,800
Metered - Commercial	\$ -
Irrigation (including golf courses)	\$ -
Fire Protection	\$ -
Other Sales of Water	\$ -
Other Operating Revenue	\$ -
Total Operating Revenues	\$ 17,800
Operating Expenses	
Purchased Water	\$ 4,333
Purchased Power	\$ 870
Water Treatment	\$ 1,785
Supplies and Expenses	\$ 2,112
Repairs of Plant	\$ 19
Administrative & General	\$ 3,270
Total Operating Expenses	\$ 12,389
Other Revenue Deductions	
Depreciation & Amortization	\$ 1,110
Operating Income Taxes	\$ -
Other Operating Taxes	\$ 392
Uncollectible Revenue/Bad Debt Expense	\$ -
Total Revenue Deductions	\$ 1,502
Total Expenses and Deductions	\$ 13,891
Other Income	\$ -
Interest on Long-Term Debt	\$ -
Other Interest Charges	\$ -
Other Income Deductions	\$ -
Net Operating Income (or Loss)	\$ 3,909

Assets & Other Debits	
Utility Plant	\$ 7,923
Less: Depreciation & Amortization Reserve	\$ 1,110
Other Property & Investments	\$ 6,905
Materials and Supplies	\$ -
Other Current & Accrued Assets	\$ 620
Deferred Debits	\$ -
Total Assets & Other Debits	\$ 14,338

Liabilities & Other Credits	
Capital/Common Stock	\$ -
Retained Earnings	\$ 3,909
Long-Term Debt	\$ 51,318
Customer Deposits	\$ -
Other Current & Accrued Liabilities	\$ 144
Advances for Construction	\$ -
Other Deferred Credits	\$ -
Contributions in Aid of Construction	\$ -
Accumulated Deferred Income Taxes	\$ -
Total Liabilities & Other Credits	\$ 55,371

Average Number of Customers	
Flat Rate	-
Metered - Residential	22
Metered - Commercial	-
Irrigation (including golf courses)	-
Fire Protection	-
Other	-
Total Customers	22



ANNUAL RESULTS OF OPERATIONS REPORT

SELECT COMPANY SIZE (based on Annual Revenue)

Class C Water Utility
(Annual Gross Revenue less than \$199,999)

FOR THE CALENDAR YEAR

2013

COMPANY NAME

Pelican Bay Heights Water System, LLC

OREGON PUBLIC UTILITY COMMISSION
PO BOX 2148
SALEM OR 97308-2148

Instructions

Pelican Bay Heights Water System, LLC

The Annual Results of Operations Report, required by the Public Utility Commission (PUC or Commission) under the authority of the Oregon Revised Statutes (ORS) 757.125 and 757.135, is based on the utility's operations for a calendar or fiscal year and is a convenient method for the Commission's staff to monitor the utility's results of operations. It must be filed electronically with the PUC on or before April 1st of the year following that for which the report is made. Attach the completed report and any supplementary pages to an email addressed to the following address: puc.filingcenter@state.or.us.

- Interpret all accounting words and phrases in accordance with the USOA.
- Special or unusual entries and all discrepancies should be fully explained. If necessary, describe fully any unusual entries and discrepancies in a narrative explanation in the tab titled "Notes."
- If the utility has filed, or intends to file, a separate rate schedule in its tariff for non-contiguous portions of its water system, separate accounting for Operating Revenues, Operating Expense, Plant Investments, and related Reserve for Depreciation must be maintained by the utility for each portion of the water system relating to each separate rate schedule. This annual report, however, should include the combined financial data for the utility.
- Each incorporated utility is requested to file with this report a copy of its most recent annual report to stockholders, if one is prepared.
- All schedules that call for the balance at the beginning of the year should reflect the same end of year balance **exactly** as shown in the prior year's annual report. Any adjustments to the ending balances shown in the report for the previous year should be reflected in the current year's activity and reported along with an explanation in the annual report.

FOR QUESTIONS ON EXCEL PROGRAM, ACCOUNTS, OR REPORTING, CONTACT BRIAN BAHR AT 503-378-4362.

Oath

Pelican Bay Heights Water System, LLC

Complete Address of Reporting Utility

Line 1:	PO Box 2767
Line 2:	
City:	Harbor
State:	OR
Zip:	97415
phone:	541-412-7566
email:	hw3@nwtec.com
fax:	541-412-7646
website:	

Name and title of person responsible for report

Name:	Jan Amlin
Title:	Operator
Phone:	541-412-7566
Email:	jamlin@nwtec.com

Oath & Signature

THIS REPORT, INCLUDING ANY ACCOMPANYING SCHEDULES AND STATEMENTS, HAS BEEN EXAMINED BY ME, AND TO THE BEST OF MY KNOWLEDGE AND BELIEF, IS TRUE, CORRECT AND COMPLETE.

<input checked="" type="checkbox"/> By clicking this box I affirm the above statement.
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Information

Pelican Bay Heights Water System, LLC

Provide the following information for the contact person regarding this report

Name:	Jan Amlin
Address:	PO Box 2767, Harbor, OR 97415
Phone:	541-412-7566
Email:	jamlin@nwtec.com

Provide the following information for where the utility's books and records are located

Name:	Jan Amlin
Address:	po Box 2767, Harbor, OR 97415
Phone:	541-412-7566
Email:	jamlin@nwtec.com

Provide the following information of any audit group reviewing records and/or operations

Name:	
Address:	
Phone:	
Email:	

Date of original organization of the utility (month, day, year):

Provide the following information for all utility officers and directors

Name	Title	Phone #	Email
Henry Westbrook III, Trust - Hal Westbrook	Trustee	541-412-7566	hw3@nwtec.com

Provide the following information for legal counsel, accountants, and others not on utility's general payroll

Name	Title	Phone #	Email

Organization

Pelican Bay Heights Water System, LLC

Select business type Private/Investor Owned	Select ownership type Sole Proprietorship	Select accounting method cash
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INSTRUCTIONS: IF THE UTILITY IS A SOLE PROPRIETORSHIP OR PARTNERSHIP, COMPLETE PART A AND PROVIDE THE NAMES AND ADDRESSES OF ALL PERSONS HAVING ANY INTEREST OR EQUITY IN THE UTILITY AND THE AMOUNT OF SUCH EQUITY. IF THE UTILITY IS A CORPORATION, COMPLETE PARTS B AND C, AND PROVIDE THE NAMES AND ADDRESSES OF THE THREE LARGEST STOCKHOLDERS AND ALL OFFICERS AND DIRECTORS. STATE THE NUMBER OF SHARES HELD BY EACH.

Part A: Sole Proprietorship or Partnership

1	Name of owner or partner	Henry Westbrook III, Trust	
	Address	PO Box 2767, Harbor, OR 97415	
	% interest or equity	100%	
	Principal duty (if employed by company)		
2	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		
3	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		
4	Name of owner or partner		
	Address		
	% interest or equity		
	Principal duty (if employed by company)		

Part B: Corporation

1	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
2	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
3	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		
4	Name of stockholder/director/officer		
	Title		
	Address		
	# shares owned		

Part C: Corporation - Shares Outstanding

	Common Stock	Preferred Stock
# shares authorized		
# shares issued at year end		
Par or stated value per share:		
Dividends declared per share during the year:		

Affiliates

Pelican Bay Heights Water System, LLC

List each contract, agreement, or other business transaction exceeding a cumulative amount of \$500 in any one year, entered into between the company and an affiliated business or financial organization, firm, partnership, or individual. For a definition of affiliated, see ORS 757.015.

Products or Services SOLD to Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Revenue
			\$ -

Products or Services PURCHASED from Affiliated Interests

Name of Affiliate	Description of product or service	Contract or Agreement effective date	Cost
			\$ -

TOTAL \$ -

Explanations or Notes

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Revenues

Pelican Bay Heights Water System, LLC

gal or cf

gal

Consumption and Revenue

	Act #	# customers at year beginning	# customers at year end	Total Quantity water sold	revenues
Unmetered (flat rate) water sales	460				
Metered sales to RESIDENTIAL customers	461.1	21	22	801,970	\$ 15,205
Metered sales to COMMERCIAL customers	461.2				
Metered sales to INDUSTRIAL customers	461.3				
Other metered sales to public authorities	461.4				
Metered sales to multiple family dwellings	461.5				
Public fire protection revenue	462.1				
Private fire protection revenue	462.2				
Other Sales to public authorities	464				
Sales to irrigation customers	465				
Sales for resale	466				
Water Sales to golf course/recreation revenue	467				
Special contract/agreement revenue	468				
TOTAL		21	22	801,970	\$ 15,205

Revenue other than water sales

	Act #	revenues
Forfeited discounts	470	
Miscellaneous service revenues	471	
Rents from water property	472	
Interdepartmental rents	473	
Other	474	
Cross Connection sales & services revenues	475	
Total		\$ -

Total Operating Revenue

\$ 15,205

Average Monthly Consumption and Bill

	Act #	Average Monthly Consumption per customer	Average Monthly Revenue per customer
Unmetered (flat rate) water sales	460		
Metered sales to RESIDENTIAL customers	461.1	3108.410853	58.93395349
Metered sales to COMMERCIAL customers	461.2		
Metered sales to INDUSTRIAL customers	461.3		
Other metered sales to public authorities	461.4		
Metered sales to multiple family dwellings	461.5		
Public fire protection revenue	462.1		
Private fire protection revenue	462.2		
Other Sales to public authorities	464		
Sales to irrigation customers	465		
Sales for resale	466		
Water Sales to golf course/recreation revenue	467		
Special contract/agreement revenue	468		

Taxes & property sales

Pelican Bay Heights Water System, LLC

Act # TAXES OTHER THAN INCOME TAX

408.11	Property Tax	\$	176
408.12	Payroll Tax	\$	605
408.13	Other Tax Other Than Income Tax		
408.2	Nonutility Taxes Other Than Income Tax		
TOTAL		\$	781

Act # INCOME TAXES

409.1	Federal Income Tax		
409.11	State Income Tax		
409.13	Other Income Tax		
409.2	Nonutility Income Tax		
TOTAL		\$	-

Act # DEFERRED AND PROVISION FOR DEFERRED INCOME TAXES

410.1	Deferred Federal Income Taxes – Utility Operations		
410.11	Deferred State Income Taxes – Utility Operations		
410.2	Provision for Deferred Income Taxes – Other Income and Deductions		
411.1	Provision for Deferred Income Taxes – Credit – Utility Operations		
411.2	Provision for Deferred Income Taxes – Credit – Other income & Deductions		
TOTAL		\$	-

GAINS AND LOSSES FROM UTILITY PROPERTY SALE - ACCOUNT 414 (enter losses as negative amounts)

Description	Amount
Total	\$ -

Expenses

Pelican Bay Heights Water System, LLC

Act #		Expense amount
601	Salaries and Wages - employees	\$ 7,905
603	Salaries and Wages – officers, directors, and majority stockholders	
604	Employee Pensions & Benefits	
610	Purchased Water	\$ 3,665
611	Telephone/Communications	
615	Purchased Power	\$ 852
616	Fuel for Power Production	
617	Utilities - Other (garbage, natural gas)	
618	Chemicals & testing	\$ 770
619	Office Supplies (excluding postage)	\$ 75
619.1	Postage	\$ 120
620	Materials & Supplies (O&M)	\$ 35
621	Repairs of Water Plant	\$ 113
631	Contractual Services - engineering	
632	Contractual Services - accounting	\$ 990
633	Contractual Services - legal	
634	Contractual Services - management	
635	Contractual Services – testing / sampling	
636	Contractual Services – labor	
637	Contractual Services - billing/collections	
638	Contractual Services - meter reading	\$ 172
639	Contractual Services - other	
641	Rental of Building / Real Property	
642	Rental of Equipment	\$ 900
643	Small Tools	
648	Computer and electronic Expenses	
650	Transportation Expenses	
656	Insurance - Vehicle	\$ 149
657	Insurance – General Liability	\$ 361
658	Insurance – Workman’s Compensation	
659	Insurance – Other	
660	Public Relation / Advertising Expense	
666	Amortization of Rate Case Expense	
667	Regulatory Commission Fee (Gross Rev Fee)	\$ 130
668	Conservation Expense	
670	Bad Debt Expense	
671.1	Cross Connection Control Program Expense	
671.2	Cross Connection Testing & Maintenance Services	
673	Training & Certification Expense	\$ 1,024
674	Consumer Confidence Report	\$ 100
675	Miscellaneous Expense	
	TOTAL	\$ 17,360

Plant

Pelican Bay Heights Water System, LLC

NOTE: Do **NOT** include any donated capital or contributions in aid of construction (CIAC) on this page.

Act #		Beg Year Balance	Added during year	Retired during year	Adjustments	End of year balance
301	Organization					\$ -
302	Franchises					\$ -
303	Land & land rights					\$ -
304	Structures & improvements					\$ -
305	Collecting & impounding reservoirs					\$ -
306	Lake, river & other intakes					\$ -
307	Wells & springs					\$ -
308	Infiltration galleries & tunnels					\$ -
309	Supply mains					\$ -
310	Power generation equipment					\$ -
311	Pumping equipment	\$ 5,454				\$ 5,454
320	Water treatment equipment					\$ -
330	Distribution reservoirs & standpipes					\$ -
331	Transmission & distribution mains	\$ 2,469				\$ 2,469
333	Services					\$ -
334	Meters & meter installations					\$ -
335	Hydrants					\$ -
336	Backflow prevention devices (utility owned)					\$ -
339	Other plant & miscellaneous equipment					\$ -
340	Office furniture & equipment					\$ -
341	Transportation equipment					\$ -
343	Tools, shop & garage equipment					\$ -
344	Laboratory equipment					\$ -
345	Power operated equipment					\$ -
346	Communication equipment					\$ -
347	Electronic & computer equipment					\$ -
348	Miscellaneous equipment					\$ -
	TOTAL	\$ 7,923	\$ -	\$ -	\$ -	\$ 7,923

Explanation of unusual changes in utility plant during the year:

Pelican Bay Heights Water System, LLC

Advances for Construction

Beg of year balance	
Additions during year	
Subtractions during year	
End of year balance	\$ -

Contributions in Aid of Construction

Beg of year balance	
Added during the year:	
Capacity charge	
Main line extension charges	
Customer connection charges	
Developer's property	
Other	
Retired during the year	
End of year balance	\$ -

Accumulated Amortization of CIAC

Beg of year balance	
Add CIAC amortized during year	
Subtract effects of CIAC disposals	
+/- other adjustments*	
Change in Accumulated Amortization during the year	\$ -
End of year balance	\$ -

* Explain any adjustments:

Depreciation

Pelican Bay Heights Water System, LLC

NOTE: Do NOT include any contributions in aid of construction (CIAC) on this page.

<u>Act #</u>		<u>annual depreciation</u> <u>expense</u>	<u>acc dep balance beg</u> <u>of year</u>	<u>accruals booked to</u> <u>acc dep</u>	<u>plant retired charged</u> <u>to acc dep</u>	<u>Adjustments*</u>	<u>acc dep balance</u> <u>end of year</u>
301	Organization			\$ -			\$ -
302	Franchises			\$ -			\$ -
303	Land & land rights			\$ -			\$ -
304	Structures & improvements			\$ -			\$ -
305	Collecting & impounding reservoirs			\$ -			\$ -
306	Lake, river & other intakes			\$ -			\$ -
307	Wells & springs			\$ -			\$ -
308	Infiltration galleries & tunnels			\$ -			\$ -
309	Supply mains			\$ -			\$ -
310	Power generation equipment			\$ -			\$ -
311	Pumping equipment	\$ 764		\$ 764			\$ 764
320	Water treatment equipment			\$ -			\$ -
330	Distribution reservoirs & standpipes			\$ -			\$ -
331	Transmission & distribution mains	\$ 346		\$ 346			\$ 346
333	Services			\$ -			\$ -
334	Meters & meter installations			\$ -			\$ -
335	Hydrants			\$ -			\$ -
336	Backflow prevention devices (utility owned)			\$ -			\$ -
339	Other plant & miscellaneous equipment			\$ -			\$ -
340	Office furniture & equipment			\$ -			\$ -
341	Transportation equipment			\$ -			\$ -
343	Tools, shop & garage equipment			\$ -			\$ -
344	Laboratory equipment			\$ -			\$ -
345	Power operated equipment			\$ -			\$ -
346	Communication equip			\$ -			\$ -
347	Electronic & computer Equipment			\$ -			\$ -
348	Miscellaneous Equipment			\$ -			\$ -
	TOTAL	\$ 1,110	\$ -	\$ 1,110	\$ -	\$ -	\$ 1,110

*Explanation of any adjustments made:

Retained Earnings

Pelican Bay Heights Water System, LLC

215	Unappropriated Retained Earnings (beginning of year balance)	
435	Balance transferred from income	\$ 4,045
436	Appropriations of Retained Earnings	\$ -
437	Preferred Stock dividends declared	\$ -
438	Common Stock dividends declared	\$ -
439	Adjustments to Retained Earnings*	
215	Unappropriated Retained Earnings (as of year end)	\$ 4,045

Explanation of any adjustments made to Retained Earnings

Other Accounts

Pelican Bay Heights Water System, LLC

For account information not already entered, please enter amounts below, if applicable.

Category Act # Act Name

ASSETS AND OTHER DEBITS (101-190)

Utility Plant		
101	Utility Plant In Service	\$ 7,923
102	Utility Plant Leased to Others	
103	Property Held for Future Use	
104	Utility Plant Purchased or Sold	
105	Construction Work in Progress - Commission Approved	
108	Accumulated Depreciation of Utility Plant In Service	\$ 1,110
110	Accumulated Amortization of Utility Plant In Service	
114	Utility Plant Acquisition Adjustments	
115	Accumulated Amortization of Utility Plant Acquisition Adjustments	

Other Property & Investments

121	Nonutility Property	
122	Accumulated Depreciation and Amortization of Nonutility Property	
123	Investment in Associated Companies	
124	Utility Investments	
125	Other Investments	
127	Other Special Funds	

Current & Accrued Assets

131	Cash	\$ 2,511
132	Special Deposits	
134	Working Funds	
135	Temporary Cash Investments	
141	Customer Accounts Receivable	\$ 680
142	Other Accounts Receivable	
143	Allowance for Uncollectible Accounts (Enter positive)	
144	Notes Receivable	
145	Accounts Receivable from Associated Companies	
146	Notes Receivable from Associated Companies	
151	Plant Materials and Supplies	
162	Prepayments	
171	Accrued Interest Receivable	
174	Miscellaneous Current and Accrued Assets	

Deferred Debits

181	Unamortized Debt Discount and Expense	
182	Extraordinary Property Losses	
186	Miscellaneous Deferred Debits	
190	Accumulated Deferred Income Taxes	

EQUITY, LIABILITIES, AND OTHER CREDITS (201-283)

Equity

201	Common Stock Issued	\$ -
204	Preferred Stock Issued	\$ -
207	Premium on Capital Stock	
211	Paid In Capital	
212	Discount on Capital Stock	
213	Capital Stock Expense	
214	Appropriated Retained Earnings	
215	Unappropriated Retained Earnings	\$ 4,045
216	Required Capital Stock	
218	Proprietary Capital	

Long Term Debt

221	Bonds	
223	Advances from Associated Companies	\$ 56,244
224	Other Long-Term Debt	

Current and Accrued Liabilities

231	Accounts Payable	\$ 100
232	Notes Payable	
233	Accounts Payable to Associated Companies	
234	Notes Payable to Associated Companies	
235	Customer Deposits	
236	Accrued Taxes	
237	Accrued Interest	
238	Accrued Dividends	
239	Matured Long-Term Debt	
240	Matured Interest	
241	Miscellaneous Current and Accrued Liabilities	

Deferred Credits

251	Unamortized Premium on Debt	
252	Advances for Construction	\$ -
253	Other Deferred Credits	

Operating Reserves

261	Property Insurance Reserve	
262	Injuries and Damages Reserve	
263	Pensions and Benefits Reserve	
265	Miscellaneous Operating Reserves	

Contributions in Aid of Construction

271	Contributions in Aid of Construction	\$ -
272	Accumulated Amortization of CIAC	\$ -

Accumulated Deferred Income Taxes

281	Accumulated Deferred Income Taxes - Accelerated Depreciation	
282	Accumulated Deferred Income Taxes - Liberalized Depreciation	
283	Accumulated Deferred Income Taxes - Other	

WATER UTILITY PLANT ACCOUNTS (301-348)

301	Organization	\$ -
302	Franchises	\$ -
303	Land and Land Rights	\$ -
304	Structures and Improvements	\$ -
305	Collecting and Impounding Reservoirs	\$ -
306	Lakes, River and Other Intakes	\$ -
307	Wells and Springs	\$ -
308	Infiltration Galleries and Tunnels	\$ -
309	Supply Mains	\$ -
310	Power Generation Equipment	\$ -
311	Pumping Equipment	\$ 5,454
320	Water Treatment Equipment	\$ -
330	Distribution Reservoirs and Standpipes	\$ -
331	Transmission and Distribution Mains	\$ 2,469
333	Services	\$ -
334	Meters and Meter Installations	\$ -
335	Hydrants	\$ -
336	Backflow Prevention Devices	\$ -
339	Other Plant and Miscellaneous Equipment	\$ -
340	Office Furniture and Equipment	\$ -
341	Transportation Equipment	\$ -
343	Tools, Shop and Garage Equipment	\$ -
344	Laboratory Equipment	\$ -

345	Power Operated Equipment	\$ -
346	Communication Equipment	\$ -
347	Computer & electronic Equipment	\$ -
348	Miscellaneous Equipment	\$ -

INCOME ACCOUNTS (404-434)

Utility Operating Income

400	Operating Revenue	\$ 15,205
401	Operating Expenses	\$ 17,360
403	Depreciation Expense	\$ 1,110
406	Amortization of Utility Plant Acquisition Adjustment	
407	Amortization Expense (no CIAC)	
408	Taxes Other than Income	\$ 781
409	Income Taxes	\$ -
410	Provision for Deferred Income Taxes - Debit	\$ -
411	Provision for Deferred Income Taxes - Credit	\$ -
412	Investment Tax Credit	
413	Income from Utility Plant Leased to Others	
414	Gain/Loss from Utility Property Sales	\$ -
415	Revenues from Merchandising, Jobbing, and Contract Work	
416	Cost and Expenses of Merchandising, Jobbing, and Contract Work	
419	Interest and Dividend Income	
421	Nonutility Income	
426	Nonutility Expenses	
433	Extraordinary Income	
434	Extraordinary Deductions	

Taxes Applicable to Nonutility Income and Deductions

408.2	Taxes Other than Income - Nonutility	\$ -
409.2	Income Taxes - Nonutility	\$ -
410.2	Provision for Deferred Income Taxes - Debit - Nonutility	\$ -
411.2	Provision for Deferred Income Taxes - Credit - Nonutility	\$ -

Interest Expense

427	Interest Expense	
428	Amortization of Debt Discount and Expense	
429	Amortization of Premium on Debt	

Retained Earnings Account (435-439)

435	Balance Transferred from Income	\$ (4,045)
436	Appropriations of Retained Earnings	
437	Preferred Stock Dividends Declared	\$ -
438	Common Stock Dividends Declared	\$ -
439	Adjustment to Retained Earnings	\$ -

OPERATING REVENUE ACCOUNTS (460-475)

460	Unmetered Water Revenue	\$ -
461	1 Metered Sales to Residential Customers	\$ 15,205
462	2 Metered Sales to Commercial Customers	\$ -
463	3 Metered Sales to Industrial Customers	\$ -
464	4 Metered Sales to Public Authorities	\$ -
465	5 Metered Sales to Multiple Family Dwellings	\$ -
462.1	1 Public Fire Protection	\$ -
462.2	2 Private Fire Protection	\$ -
464	Other Sales to Public Authorities	\$ -
465	Sales to Irrigation Customers	\$ -
466	Sales for Resale	\$ -
467	Interdepartmental Sales	\$ -
468	Special Contract/Agreement Revenue	\$ -
470	Forfeited Discounts	\$ -
471	Miscellaneous Service Revenues	\$ -
472	Rents From Water Property	\$ -
473	Interdepartmental Rents	\$ -
474	Other Water Revenues	\$ -
475	Cross Connection Sales & Services Revenues	\$ -

OPERATION AND MAINTENANCE EXPENSE ACCOUNTS (601-675)

Source of Supply and Expenses

601	Salaries and Wages - Employees	\$ 7,905
603	Salaries and Wages - Officers, Directors and Majority Stockholders	\$ -
604	Employee Pensions and Benefits	\$ -
610	Purchased Water	\$ 3,665
611	Telephone/Communications	\$ -
615	Purchased Power	\$ 852
616	Fuel for Power Production	\$ -
617	Utilities - Other	\$ -
618	Chemicals & testing	\$ 770
619	Office Supplies (excluding postage)	\$ 75
619.1	Postage	\$ 120
620	Materials and Supplies	\$ 35
621	Repairs to Water Plant	\$ 113
631	Contractual Services - Engineering	\$ -
632	Contractual Services - Accounting	\$ 990
633	Contractual Services - Legal	\$ -
634	Contractual Services - Management Fees	\$ -
635	Contractual Services - Testing/Sampling	\$ -
636	Contractual Services - Other	\$ -
637	Contractual Services - Billing/Collections	\$ -
638	Contractual Services - Meter Reading	\$ 172
639	Contractual Services - Other	\$ -
641	Rental of Building/Real Property	\$ -
642	Rental of Equipment	\$ 900
643	Small Tools	\$ -
648	Computer & Electronic Expenses	\$ -
650	Transportation Expenses	\$ -
656	Insurance - Vehicle	\$ 149
657	Insurance - General Liability	\$ 361
658	Insurance - Workman's Compensation	\$ -
659	Insurance - Other	\$ -
660	Public Relations / Advertising Expense	\$ -
666	Regulatory Commission Expense - Amortization of Rate Case Expense	\$ -
667	Regulatory Commission Expense - Other	\$ 130
668	Water Resource Conservation Expense	\$ -
670	Bad Debt Expense	\$ -
671.1	Cross Connection Control Program Expense	\$ -
671.2	Cross Connection Testin & Maintenance Services	\$ -
672	System Capacity Development Program Expense	\$ -
673	Training & Certification Expense	\$ 1,024
674	Consumer Confidence Report	\$ 100
675	Miscellaneous Expenses	\$ -

Notes

Pelican Bay Heights Water System, LLC

Notes and explanations:

The owner, Henry Westbrook III, passed away in October 2013. The company is being overseen by Hank's executor and trustee (his son) Hal Westbrook, with daily operations by Jan Amlin (operator). The company is in the process of trying to find an entity to take over the operations and control of the utility.

Income Statement

Pelican Bay Heights Water System, LLC

400 Operating Revenue	\$ 15,205
401 Operating Expenses	\$ 17,360
403 Depreciation Expense	\$ 1,110
406 Amortization of Utility Plant Acquisition Adjustment	\$ -
407 Amortization Expense	\$ -
408 Taxes Other Than Income Taxes (total)	\$ 781
409 Income Taxes	\$ -
410.1 Provision for Deferred Income Taxes - debit	\$ -
411.1 Provision for Deferred Income Taxes - credit	\$ -
412 Investment Tax Credit	\$ -
413 Income From Utility Plant Leased to Others	\$ -
419 Interest & Dividend Income	\$ -
427 Interest Expense	\$ -
428-429 Amortization of Premium/Discount on Debt	\$ -
414 Gains/Losses From Utility Property Disposition (net)	\$ -
433-434 Extraordinary Income/deductions (net)	\$ -
NET UTILITY OPERATING INCOME	\$ (4,045)
421 Nonutility Income	\$ -
415 Revenue From Merchandising, Jobbing, & Contracts	\$ -
426 Nonutility Expense	\$ -
408.2 Nonutility Taxes Other Than Income Tax	\$ -
409.2 Nonutility Income Taxes	\$ -
410.2 Nonutility Deferred Income Taxes	\$ -
411.2 Nonutility Provision for Deferred Income Taxes Credit	\$ -
416 Cost & Expense of Merchandising, Jobbing, Contracts	\$ -
Net Income	\$ (4,045)

Balance Sheet

Pelican Bay Heights Water System, LLC

101 Utility Plant in Service (excluding CIAC)	\$	7,923
108-110 Accumulated Depreciation & Amortization	\$	1,110
Subtotal	\$	6,813
102-104 Other Utility Plant	\$	-
105 Commission Approved Construction Work in Progress (CWIP)	\$	-
114 Commission Approved Utility Plant Acquisition Adjustments	\$	-
115 Accumulated Amortization of Commission Approved Acquisition Adjustments	\$	-
190 Accumulated Deferred Income Taxes (asset)	\$	-
Subtotal	\$	-
Net Utility Plant	\$	6,813
131 Cash	\$	2,511
132 Special Deposits	\$	-
141-142 Accounts Receivable	\$	680
143 Accumulated Provision for Uncollectible Accounts	\$	-
144 Notes Receivable	\$	-
145-146 Accounts & Notes Receivable from Associated Companies	\$	-
151 Materials & Supplies Inventory	\$	-
133-135 & 162-174 Miscellaneous Current & Accrued Assets & Prepayments	\$	-
Net Current & Accrued Assets	\$	3,191
181-186 Deferred Debits	\$	-
Total Assets	\$	10,004
252 Advances for Construction	\$	-
271 CIAC	\$	-
272 Accumulated Amortization of CIAC	\$	-
Net CIAC & Advances for Construction	\$	-
121 Nonutility Property	\$	-
122 Accumulated Depreciation & Amortization (Nonutility)	\$	-
123-127 Miscellaneous Nonutility Investments	\$	-
Nonutility Plant & Investment	\$	-
221-224 Long-Term Debt	\$	56,244
231 Accounts Payable	\$	100
232 Notes Payable	\$	-
233 Accounts Payable to Affiliated Companies	\$	-
234 Notes Payable to Affiliated companies	\$	-
235 Customer Deposits	\$	-
236 Accrued Taxes	\$	-
237 Accrued Interest	\$	-
238-241 Miscellaneous Current and Accrued Liabilities	\$	-
Liabilities	\$	56,344
251 Premium on Unamortized Debt	\$	-
253 Other Deferred Credit	\$	-
261-265 Reserves	\$	-
Other	\$	-
281 Accumulated Deferred Income Taxes-Accelerated Amortization	\$	-
282 Accumulated Deferred Income Taxes-Liberalized Depreciation	\$	-
283 Accumulated Deferred Income Taxes-Other	\$	-
Total Liabilities	\$	56,344
201 Common Stock Issued	\$	-
204 Preferred Stock Issued	\$	-
207 Premium on Capital Stock	\$	-
211 Other Paid in Capital	\$	-
212 Discount on Capital Stock	\$	-
213 Capital Stock Expense	\$	-
214 Appropriated Retained Earnings	\$	-
215 Unappropriated Retained Earnings	\$	(4,045)
216 Reacquired Capital Stock	\$	-
218 Proprietary Capital (Proprietorships & Partnerships Only)	\$	-
Total Equity	\$	(4,045)
Total Liabilities and Equity	\$	52,299

Stats

Pelican Bay Heights Water System, LLC

Operating Revenues

Flat Rate	\$	-
Metered - Residential	\$	15,205
Metered - Commercial	\$	-
Irrigation (including golf courses)	\$	-
Fire Protection	\$	-
Other Sales of Water	\$	-
Other Operating Revenue	\$	-
Total Operating Revenues	\$	<u>15,205</u>

Operating Expenses

Purchased Water	\$	3,665
Purchased Power	\$	852
Water Treatment	\$	770
Supplies and Expenses	\$	2,894
Repairs of Plant	\$	113
Administrative & General	\$	9,067
Total Operating Expenses	\$	<u>17,360</u>

Other Revenue Deductions

Depreciation & Amortization	\$	1,110
Operating Income Taxes	\$	-
Other Operating Taxes	\$	781
Uncollectible Revenue/Bad Debt Expense	\$	-
Total Revenue Deductions	\$	<u>1,891</u>
Total Expenses and Deductions	\$	<u>19,250</u>

Other Income	\$	-
Interest on Long-Term Debt		
Other Interest Charges	\$	-
Other Income Deductions	\$	-
Net Operating Income (or Loss)	\$	<u>(4,045)</u>

Assets & Other Debits

Utility Plant	\$	7,923
Less: Depreciation & Amortization Reserve	\$	1,110
Other Property & Investments	\$	2,511
Materials and Supplies	\$	-
Other Current & Accrued Assets	\$	680
Deferred Debits	\$	-
Total Assets & Other Debits	\$	<u>10,004</u>

Liabilities & Other Credits

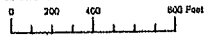
Capital/Common Stock	\$	-
Retained Earnings	\$	(4,045)
Long-Term Debt	\$	56,244
Customer Deposits	\$	-
Other Current & Accrued Liabilities	\$	100
Advances for Construction	\$	-
Other Deferred Credits	\$	-
Contributions in Aid of Construction	\$	-
Accumulated Deferred Income Taxes	\$	-
Total Liabilities & Other Credits	\$	<u>52,299</u>

Average Number of Customers

Flat Rate	-
Metered - Residential	22
Metered - Commercial	-
Irrigation (including golf courses)	-
Fire Protection	-
Other	-
Total Customers	<u>22</u>

Attachment I

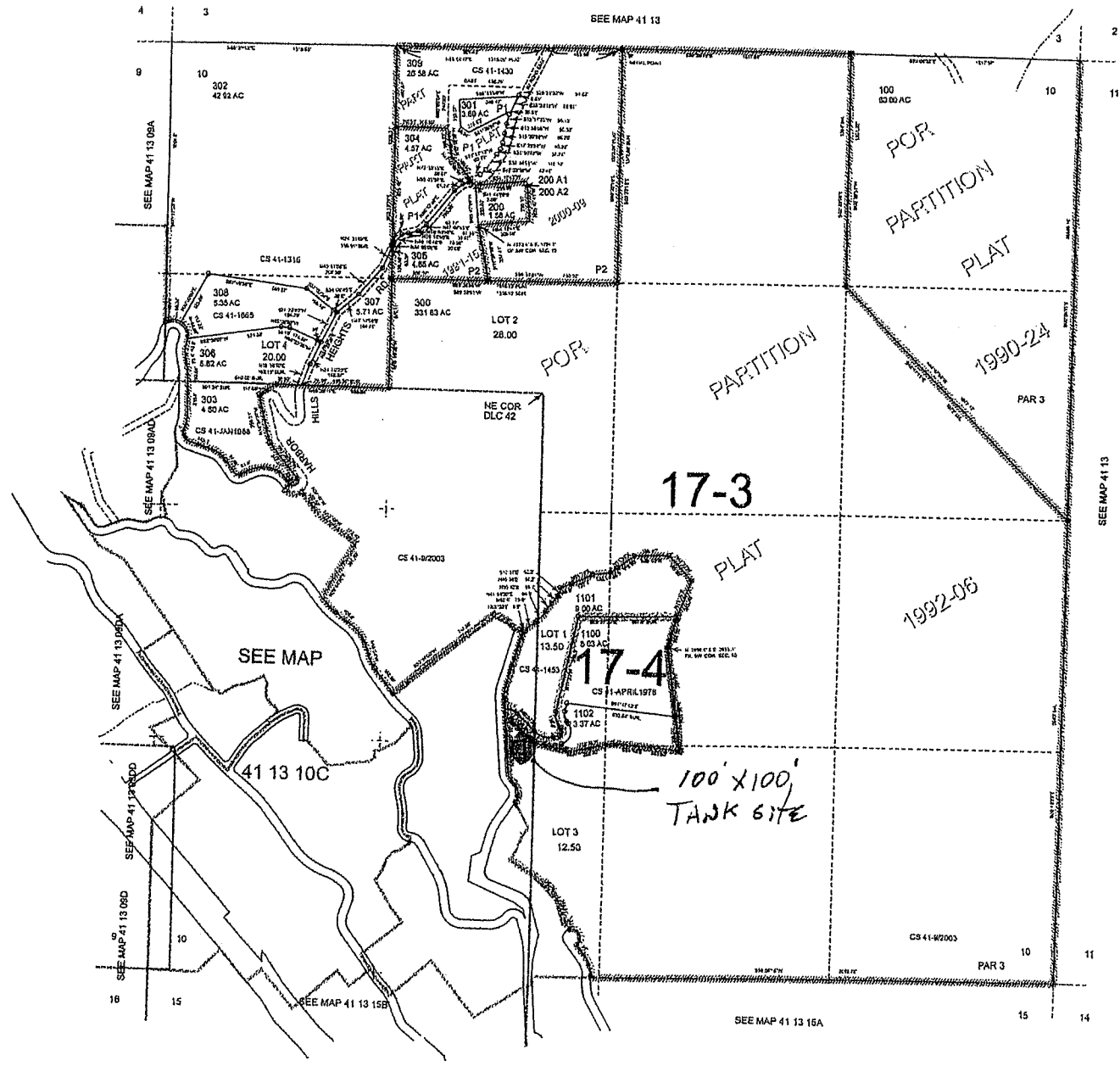
THIS MAP WAS PREPARED FOR ASSESSMENT PURPOSE ONLY



SECTION 10 T.41S. R.13W. W.M. CURRY COUNTY 1" = 400'

41S13W10 & INDEX

CANCELLED: 400 THRU 1000



Revised: RAA 11/15/2011

& INDEX 41S13W10

Additional Attachments

The Hills, LLC

P.O. Box
Phone: (541) 412-7566

Warrenton, Oregon 97145
Phone: (541) 412-7646

June 4, 2010

Effective this date, The Hills, LLC does hereby transfer to Pelican Bay Heights Water System, LLC the assets and operation of the existing water system. The transfer amount is deemed to be the estimated net book value of \$103,239.00.



Henry Westbrook, III, Member

**MINUTES OF SPECIAL MEETING OF MEMBERS
OF
PELICAN BAY HEIGHTS WATER SYSTEM, LLC**

A special meeting of the members of Pelican Bay Heights Water System, LLC was held at 8:00 a.m. on the 2nd day of January, 2013. Present was Henry Westbrook III, as Trustee of the Henry Westbrook, III Grantor's Trust u.t.a. dated March 4, 1987, the Manager of the Limited Liability Company.

The meeting was called to order by member, Henry Westbrook III.

The Member stated that the first order of business was to allow for additional signers on financial institution accounts. The signers will be Henry Westbrook, III, Henry Westbrook, Jr., Beverly J. Westbrook and Jan Amlin.

Upon motion duly made and unanimously carried, it was:

"RESOLVED, that Henry Westbrook III, Henry Westbrook, Jr., Beverly J. Westbrook and Jan Amlin will be signers on financial accounts of Pelican Bay Heights Water System LLC

No further business appearing, the meeting was adjourned.



Henry Westbrook III, Manager

**EIN Assistant**

Your Progress: 1. Identity 2. Authenticate 3. Addresses 4. Details 5. EIN Confirmation

Summary of your information

Please review the information you are about to submit. If any of the information below is incorrect, you will need to [start a new application](#).

Click the "Submit" button at the bottom of the page to receive your EIN.

Organization Type: LLC**LLC Information**

Legal name:	PELICAN BAY HEIGHTS WATER SYSTEM LLC
County:	CURRY
State/Territory:	OR
Start date:	JUNE 2010
State/Territory where articles of organization are (or will be) filed:	OR

Addresses

Physical Location:	15819 HIGHWAY 101 S BROOKINGS OR 97415
Phone Number:	541-412-7566
Mailing Address:	PO BOX 2767 HARBOR OR 97415 UNITED STATES

Responsible Party

Name:	HENRY WESTBROOK III SOLE MBR
SSN/ITIN:	XXX-XX-9590

Principal Business Activity

What your business/organization does:	OTHER
Principal products/services:	WATER DISTRIBUTION

Additional LLC Information


Owns a 55,000 pounds or greater highway motor vehicle:	NO
---	----

Involves gambling/wagering:	NO
Involves alcohol, tobacco or firearms:	NO
Files Form 720 (Quarterly Federal Excise Tax Return):	NO
Has employees who receive Forms W-2:	NO
Reason for Applying:	STARTED A NEW BUSINESS

We strongly recommend you print this summary page for your records as this will be your only copy of the application. You will not be able to return to this page after you click the "Submit" button.

Click "Submit" to send your request and receive your EIN.

Once you submit, please wait while your application is being processed. It can take up to two minutes for your application to be processed.

 **IRS** DEPARTMENT OF THE TREASURY
INTERNAL REVENUE SERVICE
CINCINNATI OH 45999-0023

Date of this notice: 06-04-2010

Employer Identification Number:
27-2785398

Form: SS-4

Number of this notice: CP 575 G

PELICAN BAY HEIGHTS WATER SYSTEM
LLC
HENRY WESTBROOK III SOLE MBR
PO BOX 2767
HARBOR, OR 97415

For assistance you may call us at:
1-800-829-4933

IF YOU WRITE, ATTACH THE
STUB AT THE END OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 27-2785398. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, *Entity Classification Election*, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, *Election by a Small Business Corporation*. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. **This notice is issued only one time and the IRS will not be able to generate a duplicate copy for you.**
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return the stub. Thank you for your cooperation.



EIN Assistant

Your Progress: 1. Identity 2. Authenticate 3. Addresses 4. Details 5. EIN Confirmation

Congratulations! Your EIN has been successfully assigned.

EIN Assigned: **27-2785398**

Legal Name: **PELICAN BAY HEIGHTS WATER SYSTEM
LLC**

IMPORTANT:

Save and/or print this page and the confirmation letter below for your permanent records.

The confirmation letter below is your official IRS notice and contains important information regarding your EIN.



[CLICK HERE for Your EIN Confirmation Letter](#)

[Help with saving and printing your letter](#)

Once you have saved or printed your letter, click "Continue" to get additional information about using your new EIN.

Continue >>

Help Topics

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