## e-FILING REPORT COVER SHEET



COMPANY NAME: Pelican Bay Heights Water System, LLC

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)<br>RO (Other, for example, industry safety information)                                                                                                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Did you previously file a similar report? No Yes, report docket number:                                                                                                                                                                                       |
| Report is required by: AR<br>Statute<br>Order<br>Note: A one-time submission required by an order is a compliance filing and not a report<br>(file compliance in the applicable docket)<br>Other<br>(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.

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingConterPrestate.or.us

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 3930 Fairview Industrial Drive SE, Salem, OR 97302.

PUC FM050 (Rev. 2/2015)

Print

Both the report and the cover sheet must be filed electronically with the Public Utility Commission at: <u>PUC.FilingCenter@state.or.us</u> on or before May 31.

If you have questions about the form call Greg Miller at: (503)373-7867 or email: <u>Greg.Miller@state.or.us</u>

## **Affiliated Interest Annual Report for Water Utilities**

OAR 860-036-0816

| Utility | , com<br>PQ | pany Name:<br>ICAN BƏI | Heigh | k Water Si | ystem LL    | L                         | Unit |  |
|---------|-------------|------------------------|-------|------------|-------------|---------------------------|------|--|
| Addre   | PC          | ) Box I                | 767   | Brooking   | 1<br>15, OR | 97415                     |      |  |
| Telept  | none:<br>54 | 1.1001.1               | 1093  | or 541.5   | D7.7798     | ,                         |      |  |
|         |             | mlin e+                |       |            |             | ************************* |      |  |
|         |             |                        |       |            |             |                           |      |  |

## Annual Transactions for Jan. 1 through Dec. 31.

Please use this format and attach additional sheets if needed.

| Docket and<br>Order No.* | Name of<br>Affiliate<br>And Description<br>of Affiliation | Purpose of Transaction                          | Hours and<br>Current<br>Hourly Rate<br>If Applicable | Annual<br>Dollar<br>Amount      |
|--------------------------|-----------------------------------------------------------|-------------------------------------------------|------------------------------------------------------|---------------------------------|
|                          |                                                           | No affiliated interest<br>transactions in 2015. |                                                      |                                 |
|                          |                                                           |                                                 |                                                      |                                 |
|                          |                                                           | · · · · · · · · · · · · · · · · · · ·           |                                                      | · · · · · · · · · · · · · · · · |
|                          |                                                           |                                                 |                                                      |                                 |

\*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.

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

| X NO                                               |                                                                                  |
|----------------------------------------------------|----------------------------------------------------------------------------------|
| □ YES - Using a separate sheet, please explain the | changes and provide any other pertinent information.                             |
| Signature of responsible party:                    | Date: 5.16-16                                                                    |
| Printed name: Jan Amlin                            | Position held in utility: Owner / Manager                                        |
| Telephone Number: <u>541.507.7798</u>              | Position held in utility: <u>Owher / Manager</u><br>email: jamlin c-frontier.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.