

e-FILING REPORT COVER SHEET

REPORT NAME: Water Annual Affiliated Interest Report

COMPANY NAME: Hiland Water Corporation (Wilderness Canyon Water, Hillview Acres Water, Shadow Wood Water Service, Illahe Golf Club Estates Water System)

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed 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 Enter Rule number; 860-036-0815(3)
 Statute Enter Statute; e.g., ORS 757.135
 Order Enter Commission Order No.; e.g., 95-1335
 Other Enter reason; e.g., at Request of Lee Sparling

Is this report associated with a specific docket/case? No Yes
If Yes, enter docket number: Enter docket number; e.g.; UM 1484

Key words: Wilderness, Hillview, Shadow Wood, Illahe, Hiland Affiliated Interest

If known, please select the PUC Section to which the report should be directed:

- Corporate Analysis and Water Regulation
- Economic and Policy Analysis
- Electric and Natural Gas Revenue Requirements
- Electric Rates and Planning
- Natural Gas Rates and Planning
- Utility Safety, Reliability & Security
- Administrative Hearings Division
- Consumer Services Section

PLEASE NOTE: Do NOT use this form or e-filing with the PUC Filing Center for:

- 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.



Hiland Water Corporation

2011 Water Annual Affiliated Interest Report

Name of affiliate: Marilyn Olson
 Amount of contract: As needed
 Date of contract: June 1, 2005

Allocation of payments to affiliate during 2011:

Date	Wilderness Canyon	Hillview Acres	Shadow Wood Water	Illahe Golf Estates
1/31/2011	\$ 18.75	\$ 12.19	\$ 60.00	\$ 557.48
2/28/2011	\$ 58.11	\$ 11.77	\$ 57.96	\$ 602.60
3/31/2011	\$ 48.79	\$ 40.46	\$ 126.12	\$ 581.61
4/30/2011	\$ 29.37	\$ 22.59	\$ 131.98	\$ 453.22
5/31/2011	\$ 23.79	\$ 15.46	\$ 76.12	\$ 556.61
6/30/2011	\$ 29.62	\$ 19.25	\$ 94.79	\$ 693.14
7/31/2011	\$ 18.67	\$ 12.13	\$ 89.74	\$ 511.82
8/31/2011	\$ 29.85	\$ 19.40	\$ 95.53	\$ 698.53
9/30/2011	\$ 17.80	\$ 11.57	\$ 201.97	\$ 446.60
10/31/2011	\$ 25.22	\$ 16.39	\$ 80.71	\$ 590.18
11/30/2011	\$ 25.14	\$ 16.34	\$ 80.45	\$ 606.27
12/31/2011	\$ 23.87	\$ 15.51	\$ 83.88	\$ 588.52
Total	\$ 348.98	\$ 213.09	\$ 1,179.23	\$ 6,886.56



Hiland Water Corporation

2011 Water Annual Affiliated Interest Report

Name of affiliate: Olson LLC
Amount of contract: As needed
Date of contract: June 1, 2005

Allocation of payments to affiliate during 2011:

Date	Wilderness Canyon	Hillview Acres	Shadow Wood Water	Illahe Golf Estates
1/31/2011	\$ 87.57	\$ 72.37	\$ 244.82	\$ 8,938.74
2/28/2011	\$ 91.03	\$ 74.67	\$ 185.54	\$ 2,458.02
3/31/2011	\$ 122.77	\$ 72.56	\$ 560.10	\$ 2,805.12
4/30/2011	\$ 88.53	\$ 73.05	\$ 613.33	\$ 1,765.88
5/31/2011	\$ 347.25	\$ 72.22	\$ 363.43	\$ 2,439.21
6/30/2011	\$ 180.70	\$ 146.83	\$ 536.28	\$ 2,231.78
7/31/2011	\$ 169.55	\$ 142.77	\$ 1,913.27	\$ 2,773.16
8/31/2011	\$ 253.29	\$ 68.62	\$ 940.30	\$ 1,012.16
9/30/2011	\$ 108.88	\$ 69.30	\$ 400.39	\$ 2,939.18
10/31/2011	\$ 82.42	\$ 69.33	\$ 221.41	\$ 2,256.88
11/30/2011	\$ 79.54	\$ 67.46	\$ 497.38	\$ 4,991.67
12/31/2011	\$ 92.07	\$ 161.38	\$ 420.99	\$ 10,423.77
Total	\$ 1,703.59	\$ 1,090.57	\$ 6,897.25	\$ 45,035.56