



e-FILING REPORT COVER SHEET

COMPANY NAME: ILLAHE ESTATES 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) RO (Other, for example, industry safety information)

Did you previously file a similar report? No Yes, report docket number:

Report is required by: OAR Statute ILLAHE ESTATES AFFILIATED INTEREST ANNUAL REPORT Order Note: A one-time submission required by an order is a compliance filing and not a report (file compliance in the applicable docket) Other (For example, federal regulations, or requested by Staff)

Is this report associated with a specific docket/case? No Yes, docket number: UI 365

List Key Words for this report. We use these to improve search results.

UI 365 ORDER 16-101 ILLAHE ESTATES

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@state.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 201 High Street SE Suite 100, Salem, OR 97301.



Affiliated Interest Annual Report for Water Utilities

OAR 860-036-2360

This form must be electronically filed with the OPUC at: PUC.FilingCenter@puc.oregon.gov on or before June 1, of each year.

Utility Company Name: Illahe Estates Water System, LLC
Address: PO Box 699, Newberg, OR 97132
Telephone: 503-554-8333
Email: silas@hilandwater.com

Annual Transactions for January 1 through December 31, of each year

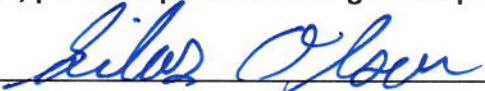
(Please use this format and attach additional sheets if needed.)

Docket & Order No.*	Name of Affiliate And Description of Affiliation	Purpose of Transaction	Hours & Current Hourly Rate (If Applicable)	Annual Dollar Amount
UI 365 16-101	Hiland Water	Operational, managerial, and administrative services		\$81,423
UI 365 16-101	Hiland Water	Main office facility		\$39,007
UI 365 16-101	Hiland Water	Warehouse, equipment, vehicles		\$10,907

*If you do not know the docket or order number, please call and staff will help you with that information. Please **do not** file the form with this section blank; if not affiliated interest exists please use N/A.

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

- NO
 YES - Using a separate sheet, please explain the changes and provide any other pertinent information.

Signature of responsible party:  Date: April 7, 2022

Printed name: Silas Olson Position held in utility: General Manager

Telephone Number: 503-554-8333 x103 E-mail: silas@hilandwater.com

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

If you have questions about the form call Russ Beitzel at (971) 209-0533 or email: russell.beitzel@puc.oregon.gov