

e-FILING REPORT COVER SHEET

REPORT NAME: 2011 Affiliated Interest

COMPANY NAME: Sunriver Water LLC

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 860-036-0815(3)
 Statute ORS 757.005
 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: Sunriver Water 2011 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.



May 22, 2012

Public Utility Commission
PO Box 2148
Salem, OR 97308-2148

Re: Annual Affiliated Interest Reporting for 2011

Dear PUC:

Sunriver Water LLC has a contract with Sunriver Resort Limited Partnership. In the year 2011, Sunriver Water paid SRLP \$12,087/month for a yearly total of \$145,044. This contract was executed back on July 24, 2002 and has been ongoing since the inception date.

Also please note that there are no intercompany loans, guarantees of debt, transferred employees, cost allocations, or other contracts.

Please feel free to contact me if you have any questions or need additional information.

Sincerely,

A handwritten signature in black ink that reads "Jessica Chojnacky". The signature is fluid and cursive.

Jessica Chojnacky

Resort Controller

Sunriver Resort

541-593-3705

jholloway@sunriver-resort.com



Oregon

John A. Kitzhaber, MD, Governor

Public Utility Commission

550 Capitol St NE, Suite 215
Mailing Address: PO Box 2148
Salem, OR 97308-2148
Consumer Services
1-800-522-2404
Local: 503-378-6600
Administrative Services
503-373-7394

April 1, 2012

SUNRIVER WATER LLC
TERRY PENHOLLOW
PO BOX 3589
SUNRIVER OR 97707

RE: Water Annual Affiliated Interest Report

Our records indicate that you are a water utility subject to Commission affiliated interest reporting requirements per ORS 757.005. OAR 860-036-0815(3) requires rate-regulated water utilities to submit by June 1 annually, a report of all affiliated interest transactions that occurred during the preceding calendar year.

Your affiliated interest report should include the following information:

- The name of affiliate/parties to the contract
- The dollar amounts of the contracts
- The dates of execution of the contracts

Please refer to ORS 757.015 for the definition of affiliated interest.

Please note that beginning this year, we strongly encourage you to file reports electronically through the Commission Filing center. However, if filing the report electronically presents undue difficulty, you may send a physical copy to the Commission filing center.

Instructions on filing electronically are found on the Commission website at: <http://www.puc.state.or.us/PUC/eFiling/eReports/index.shtml>. Please include an eFiling Report Cover Sheet with your report, and submit both as attachments to an email addressed to PUC.FilingCenter@state.or.us.

If you should have any questions, please feel free to contact me.

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