



e-FILING REPORT COVER SHEET

Send completed Cover Sheet and the Report in an email addressed to: [PUC.FilingCenter@state.or.us](mailto:PUC.FilingCenter@state.or.us)

REPORT NAME: Affiliated Interest Annual Report for Water Utilities

COMPANY NAME: Avion Water Company, Inc.

DOES REPORT CONTAIN CONFIDENTIAL INFORMATION? No Yes

If yes, please submit only the cover letter electronically. Submit confidential information as directed in 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)

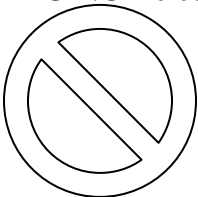
Report is required by: OAR 860-036-0816  
Statute Enter Statute  
Order Enter PUC Order No.  
Other Enter reason

Is this report associated with a specific docket/case? No Yes

If yes, enter docket number:

List applicable Key Words for this report to facilitate electronic search:

**DO NOT electronically file with the PUC Filing Center:**



- 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

**Please file the above reports according to their individual instructions.**

Must be electronically filed with the Public Utility Commission of Oregon at: <http://www.oregon.gov/puc/pages/efiling/ereports/index.aspx> on or before May 31, 2013.

If you have questions about the form call Celeste Hari at (503)378-6628 email: celeste.hari@state.or.us

Mail the original to:  
Public Utility Commission of Oregon  
PO Box 2148  
Salem, OR 97308-2148

## Affiliated Interest Annual Report for Water Utilities

OAR 860-036-0816

Utility Company Name: <u>Avion Water Company, Inc.</u>
Address: <u>60813 Parrell Road, Bend, Oregon 97702</u>
Telephone: <u>(541) 382-5342</u>
Email: <u>rick@avionwater.com</u>

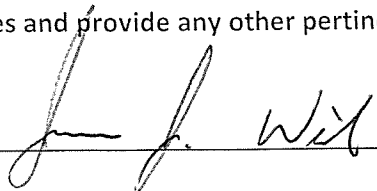
### Annual Transactions for Jan. 1 through Dec. 31, 2012

Please use this format and attach additional sheets if needed.

Docket and Order No.	Name of Affiliate	Purpose of Transaction	Annual Dollar Amount
07-081	Jan M. Wick	Wages and Benefits	\$186,620
07-417	Jan M. and Christine M. Wick	Loan Guarantee fee	\$97,709
	Jason J. Wick	Wages and Benefits	\$208,415
	Jason J. Wick	Loan Guarantee Fee	\$ 9,771
	Jordan Wick	Loan Guarantee Fee	\$ 9,771
07-296	David L. Nelsen	Wages and Benefits	\$61,620

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

- NO
- YES Please explain the changes and provide any other pertinent information, use a separate sheet if necessary.

Signature of responsible party:  Date: 4/30/13

Printed name: Jason J. Wick Position held in utility: President

The Commission may request additional information regarding any Affiliated Interest transaction.

Avion Water Company, Inc.  
Attachement to 2012 Affiliated Interest Annual Report for Water Utilities  
Changes to affiliated interests

In October 2012, Jan and Christine Wick gifted 300 voting shares (Class A) and 46,688 non voting shares (Class B) to Jason Wick and Jordan Wick. The transfer resulted in Jason Wick and Jordan Wick owning 27.9% and 23.5%, respectively, of Avion Water Company, Inc.'s total outstanding common stock. Because of this change, Bank of the Cascades required that Jason Wick and Jordan Wick personally guarantee company debts jointly and severally with Jan and Christine Wick. The loan guarantee fee formerly paid entirely to Jan and Christine Wick (Order #07-417) is now split three ways to reflect Bank of the Cascades new guarantee requirements.