



e-FILING REPORT COVER SHEET

COMPANY NAME:

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
 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 Avion Water Company, Inc. Tariff Sch. 12.
(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.

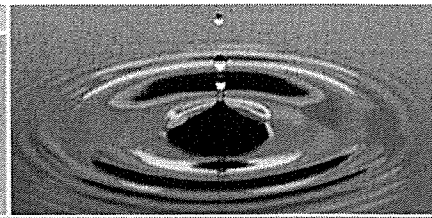
Woodriver Village

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.

AVION WATER COMPANY, INC

Quality Water on Tap in Central Oregon . 541-382-5342



January 23, 2017

Celeste Hari
Oregon Public Utility Commission
PO Box 1088
Salem, OR 97308-1088

RE: Annual update of Woodriver Village Tariff

Dear Ms. Hari:

Attached to the same electronic filing e-mail is the annual spreadsheet summarizing the activity of the Woodriver Village Tariff as required by the Woodriver Village System Impact Fee – Schedule B special conditions.

Please notice that the original project target amount of \$95,864 has been reached and the project's cost is being re-estimated according to tariff provisions.

Hard copy originals will NOT follow this electronic filing.

Yours Very Truly,

Richard C. Bailey

Richard C. Bailey
Secretary-Treasurer

Woodriver Village Tarrif

| | Year | | | | | | | | | | |
|-------------------------|-----------------|-----------------|-----------------|-----------------|------------------|------------------|------------------|------------------|-------------------|-------------|-------------|
| | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> | <u>2014</u> | <u>2015</u> | <u>2016</u> | <u>2017</u> | <u>2018</u> |
| Balance Forward | | 9,601.63 | 9,625.66 | 9,648.60 | 9,663.83 | 14,467.65 | 19,269.61 | 52,844.32 | 72,075.33 | | |
| Funds Received: | | | | | | | | | | | |
| SDCs (acct 271) | 9,586.40 | - | - | - | 4,793.20 | 4,793.20 | 33,552.40 | 19,172.80 | 28,759.20 | | |
| Interest (419) | 15.23 | 24.03 | 22.94 | 15.23 | 10.62 | 8.76 | 22.31 | 58.21 | 96.77 | | |
| Construction costs | - | - | - | - | - | - | - | - | - | - | - |
| Refunds | - | - | - | - | - | - | - | - | - | - | - |
| Cash balance at Dec. 31 | <u>9,601.63</u> | <u>9,625.66</u> | <u>9,648.60</u> | <u>9,663.83</u> | <u>14,467.65</u> | <u>19,269.61</u> | <u>52,844.32</u> | <u>72,075.33</u> | <u>100,931.30</u> | <u>-</u> | <u>-</u> |
| Number of hookups: | - | - | - | - | - | - | - | - | - | - | - |

Note:

All funds held in a segregated, interest bearing account (131)

Avion Water Co., Inc.
Woodriver Village Annual PUC Update
Dec. 31, 2016