



e-FILING REPORT COVER SHEET

COMPANY NAME: Avion Water Company, Inc.

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 Schedule No. 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.

RW 44

Send the completed Cover Sheet and the Report in an email addressed to PUC.FilingCenter@puc.oregon.gov

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.

Woodriver Village Tarrif

	Year																				Totals		
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027		2028	
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	100,931.30	120,266.36	16,887.03	2,296.90	5,508.18	7,343.32	8,734.54	8,769.43	8,769.43	8,769.43	8,769.43	8,769.43	8,769.43	8,769.43
Funds Received:																							
SDCs (acct 271)	9,586.40	-	-	-	4,793.20	4,793.20	33,552.40	19,172.80	28,759.20	19,172.80	47,932.00	9,121.34											176,883.34
Interest (419)	15.23	24.03	22.94	15.23	10.62	8.76	22.31	58.21	96.77	162.26	175.71	48.38	0.80	0.58	15.83	34.89							712.55
Line Share Fees Collected												2,751.84	3,210.48	1,834.56	1,375.39								9,172.27
Construction costs	-	-	-	-	-	-	-	-	-	-	(146,693.84)	(26,511.69)	-	-									(173,205.53)
Refunds	-	-	-	-	-	-	-	-	-	-	(4,793.20)	-	-	-									(4,793.20)
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>120,266.36</u>	<u>16,887.03</u>	<u>2,296.90</u>	<u>5,508.18</u>	<u>7,343.32</u>	<u>8,734.54</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>	<u>8,769.43</u>
Number of hookups:	<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>1</u>	<u>7</u>	<u>4</u>	<u>6</u>	<u>4</u>	<u>-</u>	<u>8</u>	<u>7</u>	<u>4</u>	<u>3</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>47</u>

Note:

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



AVION WATER CO INC.

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VIA ELECTRONIC FILING

January 12, 2024

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
PO Box 1088
Salem, OR 97308-1088

RE: RW 44 - Woodriver Village annual update

To Whom It May Concern:

Avion Water Company, Inc., hereby files the annual spreadsheet summarizing the activity of the Woodriver Village Tariff as required by the Woodriver Village System Impact Fee special condition No. 2, along with the e-Filing Report Cover Sheet.

Hard copies will not follow this electronic filing.

Please address correspondence on this matter as follows:

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Yours Very Truly,

/s/ Richard C. Bailey

Richard C. Bailey, Secretary-Treasurer
Avion Water Company, Inc.