



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: Woodriver Village 2014 Annual Update

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)

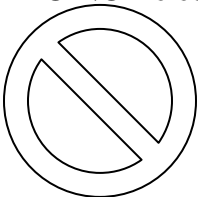
Report is required by: OAR Enter rule number  
Statute Enter Statute  
Order Enter PUC Order No.  
Other Avion Tariff Sch. No 12

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:**

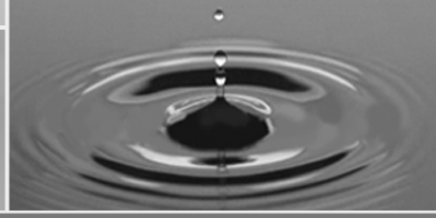


- Annual Fee Statement form and payment remittance or
- OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

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

# AVION WATER COMPANY, INC

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



January 28, 2015

Kathy Willis  
Oregon Public Utility Commission  
PO Box 2148  
Salem, OR 97308-2148

RE: Annual update of Woodriver Village Tariff

Dear Ms. Willis:

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

Hard copy originals will NOT follow this electronic filing.

Yours Very Truly,

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				
Funds Received:											
SDCs (acct 271)	9,586.40	-	-		4,793.20	4,793.20	33,552.40				
Interest (419)	15.23	24.03	22.94	15.23	10.62	8.76	22.31				
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>	-	-	-	-
Number of hookups:	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Note:

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

Avion Water Co., Inc.  
 Woodriver Village Annual PUC Update  
 Dec. 31, 2014