e-FILING REPORT COVER SHEET

REPORT NAME:	Water utility affiliated interest report			
COMPANY NAME:	Avion Water 0	Company, Inc.		
If yes, please s	submit only the	DENTIAL INFORMATION? No Yes cover letter electronically. Submit confidential information the terms of an applicable protective order.		
If known, please selec	et designation:	☐ RE (Electric) ☐ RG (Gas) ☐ RW (Water) ☐ RO (Other)		
Report is required by:	OAR Statute Order Other	Enter Rule number; e.g., 860-039-0070 ORS757.005 Enter Commission Order No.; e.g., 95-1335 Enter reason; e.g., at Request of Lee Sparling		
-	-	fic docket/case? No Yes Enter docket number; e.g.; UM 1484		
Key words: List appli	icable keyword	ls for this report to facilitate electronic search		
If known, please selec	t the PUC Sect	tion to which the report should be directed:		
Corporate A	Analysis and V	Vater Regulation		
Economic a	and Policy Ana	alysis		
☐ Electric and	d Natural Gas I	Revenue Requirements		
Electric Ra	tes and Plannii	ng		
☐ Natural Ga	s Rates and Pla	anning		
Utility Safe	ety, Reliability	& Security		
Administrative Hearings Division				
Consumer	Services Section	on		

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.



60813 Parrell Road • Bend, OR 97702

Ph: (541) 382-5342 • fax: 541-382-5390 • Email: avion@avionwater.com

April 26, 2012

Marc Hellman Administrator Economic Research & Financial Analysis Oregon Public Utility Commission P.O. Box 2148 Salem, OR 97308-2148

RE: Water annual affiliated interest Report

Dear Mr. Hellman:

Following please find a schedule of Avion Water Company, Inc.'s affiliated interest transactions for the calendar year 2011.

		Commission	Dollar	Execution
<u>Name of</u> <u>Affiliate/party</u>	Purpose	Order	Amount	Date
Jan M. Wick	Wages & Benefits	07-081	\$184,687.98	N/A
Jan & Christine Wick	Loan Guarantee Fee	07-417	\$106,795.00	Sep-08
David L. Nelsen	Wages & Benefits	07-296	\$ 60,268.41	N/A

Sincerely,

Jason J. Wick

Executive Vice President

JJW:rcb