



AVION WATER CO INC.

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January 22, 2020

Oregon Public Utility Commission  
P.O. Box 1088  
Salem, OR 97308-1088

RE: Annual update of Woodriver Village Tariff

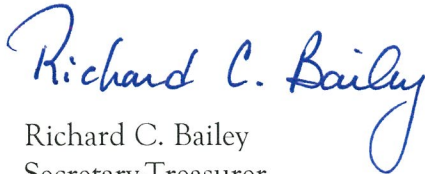
To whom it may concern:

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

As noted last year, the project commenced in January 2018 and was completed in 2019. The project is completed and refunds will start being calculated in 2020 and refunded as per the tariff.

Hard copy originals will not follow this electronic filing.

Yours Very Truly,



Richard C. Bailey  
Secretary-Treasurer

Woodriver Village Tariff

	Year										
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
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
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
Interest (419)	15.23	24.03	22.94	15.23	10.62	8.76	22.31	58.21	96.77	162.26	175.71
Line Share Fees Collected											
Construction costs	-	-	-	-	-	-	-	-	-	-	(146,693.84)
Refunds	-	-	-	-	-	-	-	-	-	-	(4,793.20)
Cash balance at Dec. 31	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
Number of hookups:	2.00	-	-	-	1.00	1.00	7.00	4.00	6.00	4.00	-

Note:

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

Avion Water Co., Inc.  
Woodriver Village Annual PUC Update  
Dec. 31, 2019



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 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.

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