



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, 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 CO INC.

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

January 24, 2018

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

RE: Annual update of Woodriver Village Tariff

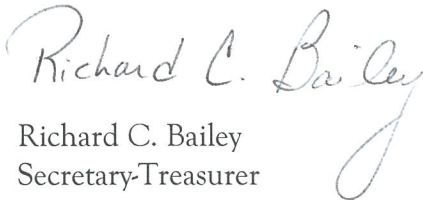
Dear Ms. Brock:

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.

Please notice that the original project target amount of \$95,864 has been reached. The project's cost is being re-estimated according to tariff provisions. Avion Water Company expects to begin the project later in 2018.

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	
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	
Interest (419)	15.23	24.03	22.94	15.23	10.62	8.76	22.31	58.21	96.77	162.26	
Construction costs	-	-	-	-	-	-	-	-	-	-	-
Refunds	-	-	-	-	-	-	-	-	-	-	-
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	-
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, 2017