



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.

RW 44

Send the completed Cover Sheet and the Report in an email addressed to [PUC.FilingCenter@puc.oregon.gov](mailto: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.



AVION WATER CO INC.

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January 13, 2022

Oregon Public Utility Commission  
PO Box 1088  
Salem, OR 97308-1088

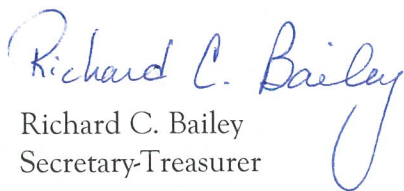
RE: Woodriver Village annual update

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.

Hard copies 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>	<u>2019</u>	<u>2020</u>	<u>2021</u>
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
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		
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
Line Share Fees Collected												2,751.84	3,210.48	1,834.56
Construction costs	-	-	-	-	-	-	-	-	-	-	(146,693.84)	(26,511.69)	-	-
Refunds	-	-	-	-	-	-	-	-	-	-	(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>
Number of hookups:	<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1.00</u>	<u>1.00</u>	<u>7.00</u>	<u>4.00</u>	<u>6.00</u>	<u>4.00</u>	<u>-</u>	<u>8.00</u>	<u>7.00</u>	<u>4.00</u>

Note:

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