



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

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 25, 2021

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

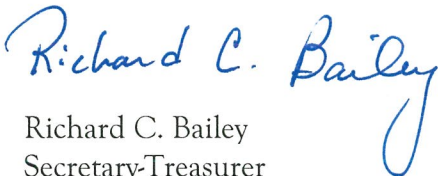
RE: Woodriver Village annual update

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												
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Balance Forward		9,601.63	9,625.66	#####	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
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
Line Share Fees Collected												2,751.84	3,210.48
Construction costs	-	-	-	-	-	-	-	-	-	-	(146,693.84)	(26,511.69)	
Refunds	-	-	-	-	-	-	-	-	-	-	(4,793.20)		
Cash balance at Dec. 31	9,601.63	9,625.66	9,648.60	#####	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
Number of hookups:	2.00	-	-	-	1.00	1.00	7.00	4.00	6.00	4.00	-	8.00	7.00

Note:

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

Avion Water Co., Inc.
Woodriver Village Annual PUC Update
Dec. 31, 2020