## Oregon PIIC

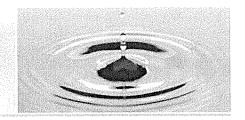
## e-FILING REPORT COVER SHEET

## Send completed Cover Sheet and the Report in an email addressed to: <a href="mailto:PUC.FilingCenter@state.or.us">PUC.FilingCenter@state.or.us</a>

REPORT NAME:	Woodriver Vil	lage 2013 Annual Opdate
COMPANY NAME:	Avion Water (	Company, Inc.
DOES REPORT CON	NTAIN CONFI	DENTIAL INFORMATION? No Yes
If yes, please s OAR 860-001-0070 o	submit only the r the terms of a	cover letter electronically. Submit confidential information as directed in applicable protective order.
If known, please selec	et designation:	☐RE (Electric) ☐RG (Gas) ☐RW (Water) ☐RO (Other)
Report is required by:	OAR	Enter rule number
	Statute	Enter Statute
	Order	Enter PUC Order No.
	Other	Avion Tariff Sch. No. 12
Is this report associate	ed with a specif	ñc docket/case? ⊠No ☐Yes
If yes, enter de	ocket number:	
List applicable Key V N/A	Vords for this re	eport to facilitate electronic search:
		ne PUC Filing Center:
/ {		ment form and payment remittance or
/ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \		rcharge form or surcharge remittance or mmunications Reporting or
	•	or safety incident reports or
• Ac	ccident reports	required by ORS 654.715

Please file the above reports according to their individual instructions.

## AND MANUELS CONTRAINED INC. Quality Water on Tap in Central Oregon ... 541-382-5342



January 28, 2014

Kathy Willis Oregon Public Utility Commission PO Box 2148 Salem, OR 97308-2148

RE: Annual update of Woodriver Village Tariff

Dear Ms. Willis:

Attached to the same electronic filing e-mail is the excel spreadsheet summarizing the activity of the Woodriver Village Tariff as required by the Woodriver Village System Impact Fee – Schedule B special conditions.

Hard copy originals will NOT follow this electronic filing.

Yours Very Truly,

Richard C. Bailey

Secretary-Treasurer

Richard C. Bailey

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Balance Forward Funds Received: SDCs (acct 271) Interest (419) Construction costs	9,586.40 15.23	9,601.63	9,625.66	2010 2011 9,625.66 9,648.60 - 22.94 15.23	Year 2012 2013 9,663.83 14,467.65 4,793.20 4,793.20 10.62 8.76	Year 2013 14,467.65 4,793.20 8.76	2014	<u>2015</u>	2016	2017	<u>2018</u>
Refunds	ľ	ı	ı								
Cash balance at Dec. 31	9,601.63	9,601.63 9,625.66	9,648.60	9,663.83	9,648.60 9,663.83 14,467.65 19,269.61	19,269.61	1	1	1	1	1
Number of hookups:	1	ſ	ı	1	ı	-	ı	ı	ı	ı	

Note:

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