## Oregon PUC Public Urilary Commission

## 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>

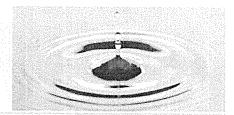
REPORT NAME:	Woodriver Village 2012 Annual Update
COMPANY NAME:	Avion Water Company, Inc.
DOES REPORT CON	TAIN CONFIDENTIAL INFORMATION? INO Yes
If yes, please s OAR 860-001-0070 o	ubmit only the cover letter electronically. Submit confidential information as directed in r the terms of an applicable protective order.
If known, please selec	t designation: ☐RE (Electric) ☐RG (Gas) ■RW (Water) ☐RO (Other)
Report is required by:	OAR       Enter rule number         Statute       Enter statute number         Order       Enter PUC Order No         ■Other       Avion Water Tariff - Sch. No. 12
	d with a specific docket/case? No Yes
List applicable Key W Enter Key Words	ords for this report to facilitate electronic search:

## DO NOT electronically file with the PUC Filing Center:

- Annual Fee Statement form and payment remittance or
   OUS or RSPF Surcharge form or surcharge remittance or
- Any other Telecommunications Reporting or
- Any daily safety or safety incident reports or
- Accident reports required by ORS 654.715

Please file the above reports according to their individual instructions.





January 28, 2013

Vickie Bailey-Goggins Oregon Public Utility Commission PO Box 2148 Salem, OR 97308-2148

RE: Annual update of Woodriver Village Tariff

Dear Ms. Bailey-Goggins:

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
Richard C. Bailey

Secretary-Treasurer

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						Year					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Balance Forward		9,601.63	9,625.66	9,625.66 9,648.60	9,663.83						
Funds Received: SDCs (acct 271) Interest (419)	9,586.40 15.23	24.03	22.94	15.23	4,793.20 10.62						
Construction costs	i	ı	ı								
Refunds	ı	ı	ı								
Cash balance at Dec. 31	9,601.63	9,601.63 9,625.66	9,648.60	9,648.60 9,663.83 14,467.65	14,467.65	1	I	-	ı	1	1
Number of hookups:	1	1	1	1	ı	ŧ	ı	1	1	1	1

Note:

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