



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 Tariff Schedule No. 15 (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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Ph: 541-382-5342 • fax: 541-382-5390 • Email: avion@avionwater.com

January 25, 2021

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

RE: Annual update of West Pilot Butte Airport Tariff

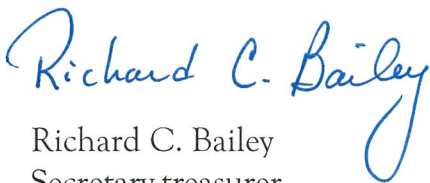
To Whom it May Concern:

Please find attached the electronic filing e-mail the annual spreadsheet summarizing the activity of the West Pilot Butte Airport Tariff as required by the West Pilot Butte Airport System Impact Fee – Special Condition No. 2

It has also come to my attention in preparing this report that the annual update for 2019 was not filed. Please note that the attached spreadsheet contains the missing information.

Hard copy originals will not follow this electronic filing.

Yours Very Truly,


Richard C. Bailey
Secretary-treasurer

West Pilot Butte Airport Tariff

	Year										
	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Balance Forward	\$ -	\$ 989.23	\$ 10,626.99	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71
Transfer from Avion to open account	\$ 1,000.00										
Funds Received:											
SDCs (acct 271)	\$ -	\$ 9,600.00	\$ 9,600.00								
Interest (419)	\$ 0.23	\$ 26.76	\$ 2.72								
Service charges	\$ (11.00)	\$ 11.00									
Construction costs	\$ -	\$ -	\$ -								
Refunds	\$ -	\$ -	\$ -								
Cash balance at Dec. 31	\$ 989.23	\$ 10,626.99	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71	\$ 20,229.71

Note:

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

Avion Water Co., Inc.
West Pilot Butte Airport Annual PUC Update
Dec. 31, 2020