



AVION WATER CO INC.

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VIA ELECTRONIC FILING

January 12, 2024

Public Utility Commission of Oregon
Attn: Filing Center
201 High Street SE, Suite 100
PO Box 1088
Salem, OR 97308-1088

RE: RW 80 - West Pilot Butte Airport Tariff annual update

To Whom It May Concern:

Avion Water Company, Inc., hereby files 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, along with the e-Filing Report Cover Sheet.

Hard copies will not follow this electronic filing.

Please address correspondence on this matter as follows:

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Yours Very Truly,

/s/ Richard C. Bailey

Richard C. Bailey, Secretary-Treasurer
Avion Water Company, Inc.



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 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.

RW 44

Send the completed Cover Sheet and the Report in an email addressed to 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.

West Pilot Butte Airport Tariff

	Year											Totals	
	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>		
Balance Forward	\$ -	\$ 989.23	\$ 10,626.99	\$ 20,229.71	\$ 29,831.94	\$ 29,886.34	\$ 30,005.76	\$ 30,005.76	\$ 30,005.76	\$ 30,005.76	\$ 30,005.76	\$ 30,005.76	
Transfer from Avion to open account	\$ 1,000.00												\$ 1,000.00
Funds Received:													
SDCs (acct 271)	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00									\$ 28,800.00
Interest (419)	\$ 0.23	\$ 26.76	\$ 2.72	\$ 2.23	\$ 54.40	\$ 119.42							\$ 205.76
Service charges	\$ (11.00)	\$ 11.00		\$ -									\$ -
Construction costs	\$ -	\$ -	\$ -	\$ -									\$ -
Refunds	\$ -	\$ -	\$ -	\$ -									\$ -
Cash balance at Dec. 31	<u>\$ 989.23</u>	<u>\$ 10,626.99</u>	<u>\$ 20,229.71</u>	<u>\$ 29,831.94</u>	<u>\$ 29,886.34</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>	<u>\$ 30,005.76</u>

Note:

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

Avion Water Co., Inc.
 West Pilot Butte Airport Annual PUC Update
 Dec. 31, 2022