



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 Tarif 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 80

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.



AVION WATER CO INC.

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January 12, 2022

Oregon Public Utility Commission
P.O. Box 1088
Salem, OR 97308-1088

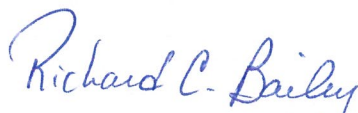
RE: Annual update of West Pilot Butte Airport Tariff

To Whom It May Concern:

Please find attached to the electronic filing e-mail the annual spreadsheet summarizing the 2021 activity of the West Pilot Butte Airport Tariff as required by the West Pilot Butte Airport System Impact Fee - Special Condition 2 and e-Filing report Cover Sheet.

Hard copy originals will not follow this electronic filing.

Yours Very Truly,


Richard C. Bailey
Secretary-Treasurer

West Pilot Butte Airport Tariff

	Year										
	<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	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94
Transfer from Avion to open account	\$ 1,000.00										
Funds Received:											
SDCs (acct 271)	\$ -	\$ 9,600.00	\$ 9,600.00	\$ 9,600.00							
Interest (419)	\$ 0.23	\$ 26.76	\$ 2.72	\$ 2.23							
Service charges	\$ (11.00)	\$ 11.00		\$ -							
Construction costs	\$ -	\$ -	\$ -	\$ -							
Refunds	\$ -	\$ -	\$ -	\$ -							
Cash balance at Dec. 31	\$ 989.23	\$ 10,626.99	\$ 20,229.71	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94	\$ 29,831.94

Note:

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

Avion Water Co., Inc.
West Pilot Butte Airport Annual PUC Update
Dec. 31, 2021