



Cascadia
WATER™

(360) 331-7388
info@cascadiawater.com
www.cascadiawater.com

18181 State Route 525
PO Box 549
Freeland, WA 98249

January 16, 2023

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RE: Docket N. 081416 Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report
Includes Loan Reserve bank account showing yearly owner deposit (s) or agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4, 2022, submitted as required by the above referenced tariff. The surcharge is included on the customer's regular monthly billing. Payments are deposited into our company's operating account.

At the end of each month, a DWSRF collection report is generated using our Company billing software. This amount is then transferred to a dedicated DWSRF Loan Repayment account (xxxxx7159).

The DWSRF account bank statements, monthly billing reports and the aforementioned DWSRF collection reports are included in this report.

Please let my know if you have any questions or concerns,

Very Truly Yours,

Sheila Jones
Billing and Customer Service Manager
Cascadia Water
1-888-235-0510

Received
Records Management
1/19/2023
State of WASH.
UTIL. AND TRANSP.
COMMISSION

WellsOne® Account

Account number: ██████████7159 ■ December 1, 2022 - December 31, 2022 ■ Page 1 of 1



CASCADIA WATER, LLC
NORTHWEST NATURAL HOLDING COMPANY
ONE PACIFIC SQ
220 NW 2ND AVE
PORTLAND OR 97209-3943

Questions?

Call your Customer Service Officer or Client Services
1-800-AT WELLS (1-800-289-3557)
5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: wellsfargo.com

Write: Wells Fargo Bank, N.A. (182)
PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7159	\$16,789.21	\$8,590.09	\$0.00	\$25,379.30

NOVEMBER SRF COLLECTED

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/02	8,590.09	Cascadia Water Opertosrf Cascadiawater Srfpymts.Nov2022
		\$8,590.09	Total electronic deposits/bank credits
		\$8,590.09	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
11/30	16,789.21	12/02	25,379.30
Average daily ledger balance			\$25,102.20

WellsOne® Account

Account number: ████████ 7159 ■ November 1, 2022 - November 30, 2022 ■ Page 1 of 1



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Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████ 7159	\$8,264.00	\$8,525.21	\$0.00	\$16,789.21

OCTOBER SRF COLLECTED

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
11/08		1,313.81	Cascadia Water Opertosrf Cascadiawater Srf Rcvd 10.19-10.31.22 <i>CASCADIA 10-19 to 10-31</i>
11/08		7,211.40	Cascadia Water Opertosrf Cascadiawater Srf Rcvd 10.1-10.18.22 <i>AQUARIUS 10-1 to 10-18</i>
		\$8,525.21	Total electronic deposits/bank credits
		\$8,525.21	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
10/31	8,264.00	11/08	16,789.21
Average daily ledger balance		\$14,799.99	

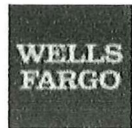
The United States Postal Service (USPS) continues to adapt to the global impact of the labor market and supply chain issues. As a result, there could be a change to when you receive mail from Wells Fargo, and when we receive mail from you.

The USPS now advises a delivery time of five business days for First Class mail. Items such as deposit adjustment notices, returned items, lockbox items, and other documents delivered by mail are subject to the new delivery standard.

If you have questions, speak to your banker about what electronic delivery options are available for your account or service.

WellsOne® Account

Account number: ██████████ 7159 ■ October 1, 2022 - October 31, 2022 ■ Page 1 of 1



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Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████ 7159	\$133,343.00	\$1,515.00	-\$126,594.00	\$8,264.00

SEPTEMBER SAR - residual from Aquarius

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/06	1,515.00	Cascadia Water Opertosrf Cascadiawater Srf.Rcvd.920Thru93022
		\$1,515.00	Total electronic deposits/bank credits
		\$1,515.00	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/03	22,163.27	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	10/03	29,758.43	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	10/03	31,651.49	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	10/03	43,020.81	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
		\$126,594.00	Total electronic debits/bank debits
		\$126,594.00	Total debits

Daily ledger balance summary

Date	Balance	Date	Balance
09/30	133,343.00	10/03	6,749.00
		10/06	8,264.00
Average daily ledger balance		\$16,187.00	



CASCADIA WATER
Posting Totals - Summary

Billing report

Sort Order: Customer No.

Limited to :

Session	Session Date	Session Total
33940	12/20/2022	\$49,657.87

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$1,397.18
	AQ3/4	\$38,483.89
	AQSRF	\$9,776.80
		<hr/>
		\$49,657.87
Open Applied		
	AQ1	\$61.67
	AQ3/4	\$4,371.83
	AQSRF	\$29.35
		<hr/>
		\$4,462.85
Open Payment		
	AQ1	(\$51.57)
	AQ3/4	(\$3,520.17)
	AQSRF	(\$891.11)
		<hr/>
		(\$4,462.85)
Grand Total by Code:		<hr/> <hr/> \$49,657.87

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,776.80
	WATER	\$39,881.07
		<hr/>
		\$49,657.87
Open Applied		
	SURCHARGE	\$29.35
	WATER	\$4,433.50
		<hr/>
		\$4,462.85
Open Payment		
	SURCHARGE	(\$891.11)
	WATER	(\$3,571.74)
		<hr/>
		(\$4,462.85)
Grand Total by Transaction Type:		<hr/> <hr/> \$49,657.87



CASCADIA WATER
Posting Totals - Summary

Billing report

Sort Order: Customer No.

Limited to :

Session	Session Date	Session Total
32709	11/21/2022	\$51,335.17

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$1,141.78
	AQ3/4	\$40,426.69
	AQSRF	\$9,766.70
		<hr/>
		\$51,335.17
Open Applied		
	AQ1	\$42.18
	AQ3/4	\$4,895.21
	AQSRF	\$172.76
		<hr/>
		\$5,110.15
Open Payment		
	AQ1	(\$32.08)
	AQ3/4	(\$4,063.48)
	AQSRF	(\$1,014.59)
		<hr/>
		(\$5,110.15)
Grand Total by Code:		<hr/> <hr/> \$51,335.17

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,766.70
	WATER	\$41,568.47
		<hr/>
		\$51,335.17
Open Applied		
	SURCHARGE	\$172.76
	WATER	\$4,937.39
		<hr/>
		\$5,110.15
Open Payment		
	SURCHARGE	(\$1,014.59)
	WATER	(\$4,095.56)
		<hr/>
		(\$5,110.15)
Grand Total by Transaction Type:		<hr/> <hr/> \$51,335.17



CASCADIA WATER
Posting Totals - Summary

Billing Report

Sort Order: Customer No.

Limited to :

Session	Session Date	Session Total
31491	10/26/2022	\$63,494.73

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$1,961.81
	AQ3/4	\$51,766.22
	AQSRF	\$9,766.70
		<hr/>
		\$63,494.73
Open Applied		
	AQ1	\$42.18
	AQ3/4	\$4,994.13
	AQSRF	\$365.42
		<hr/>
		\$5,401.73
Open Payment		
	AQ1	(\$32.08)
	AQ3/4	(\$4,466.16)
	AQSRF	(\$903.49)
		<hr/>
		(\$5,401.73)
Grand Total by Code:		<hr/> <hr/>
		\$63,494.73

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,766.70
	WATER	\$53,728.03
		<hr/>
		\$63,494.73
Open Applied		
	SURCHARGE	\$365.42
	WATER	\$5,036.31
		<hr/>
		\$5,401.73
Open Payment		
	SURCHARGE	(\$903.49)
	WATER	(\$4,498.24)
		<hr/>
		(\$5,401.73)
Grand Total by Transaction Type:		<hr/> <hr/>
		\$63,494.73

Batch / Reference

DEC. 2022
SRF TOTALS
COLLECTED

Date

Total

Entered

Quantity

Status

Online-Credit Card

\$349.27

Totals

\$349.27

ePayments 2022-12-31-1

12/31/2022

\$0.00

(\$560.04)

8

Closed

Online-Credit Card

\$560.04

Totals

\$560.04

Payment Method

Quantity

Amount

Cash

3

\$365.00

Check

471

\$29,808.03

Credit Card

95

\$6,923.84

Draft

12

\$814.04

Money Order

7

\$1,086.00

Online-Credit Card

248

\$21,063.09

Totals

\$60,060.00

Service

Totals

SURCHARGE

(\$10,368.92)

WATER

(\$49,691.08)

Totals

(\$60,060.00)

Nov. 2022
SRF TOTAL COLLECTED

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$463.82
		Totals			\$463.82
ePayments 2022-11-26-1	11/26/2022	\$0.00	(\$77.88)	2	Closed
		Online-Credit Card			\$77.88
		Totals			\$77.88
ePayments 2022-11-27-1	11/27/2022	\$0.00	(\$451.16)	3	Closed
		Online-Credit Card			\$451.16
		Totals			\$451.16
ePayments 2022-11-28-1	11/28/2022	\$0.00	(\$961.03)	12	Closed
		Online-Credit Card			\$961.03
		Totals			\$961.03
ePayments 2022-11-29-1	11/29/2022	\$0.00	(\$1,027.83)	11	Closed
		Credit Card			\$139.97
		Online-Credit Card			\$887.86
		Totals			\$1,027.83
ePayments 2022-11-30-1	11/30/2022	\$0.00	(\$922.90)	13	Closed
		Online-Credit Card			\$922.90
		Totals			\$922.90

Payment Method	Quantity	Amount
Cash	4	\$531.00
Check	416	\$29,533.06
Credit Card	49	\$3,877.10
Draft	8	\$486.80
Money Order	8	\$1,192.25
Online-Credit Card	277	\$23,980.94
Totals		\$59,601.15

Service	Totals
SURCHARGE	(\$8,590.09)
WATER	(\$51,011.06)
Totals	(\$59,601.15)

Oct. 2022

Batch / Reference

SRF TOTAL COLLECTED Date

Total Entered Quantity Status

Check \$147.89

Totals \$147.89

ePayments 2022-10-26-1 10/26/2022 \$0.00 (\$29.35) 1 Closed

Credit Card \$29.35

Totals \$29.35

ePayments 2022-10-28-1 10/28/2022 \$0.00 (\$158.70) 1 Closed

Credit Card \$158.70

Totals \$158.70

ePayments 2022-10-29-1 10/29/2022 \$0.00 (\$62.07) 1 Closed

Online-Credit Card \$62.07

Totals \$62.07

ePayments 2022-10-31-1 10/31/2022 \$0.00 (\$779.61) 5 Closed

Online-Credit Card \$779.61

Totals \$779.61

Payment Method	Quantity	Amount
Cash	1	\$219.00
Check	105	\$8,784.20
Credit Card	2	\$188.05
Money Order	4	\$846.99
Online-Credit Card	6	\$841.68
Totals		\$10,879.92

9.19 through 9.30

Service	Totals
SURCHARGE	(\$1,313.81)
WATER	(\$9,566.11)
Totals	(\$10,879.92)

7241.00 Aquarius

9.1. to 9.18