



Cascadia
WATER™

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PO Box 549
Freeland, WA 98249

August 1, 2023

Received
Records Management
Aug 1, 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 Q2, 2023, 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 (xxxxxx7159).

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

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

Very Truly Yours,

Sheila Jones
Billing and Customer Service Manager
Cascadia Water
Sheila@cascadiawater.com
1-888-235-0510

Serving the following water systems:

Beachcombers H2o Co • CAL Waterworks • Del Bay • Discovery Bay Village • Estates Inc • Monterra • Sea View Water • TEL Company #1 • TEL