



(888) 235-0510
info@cascadiawater.com
cascadiawater.com

PO Box 549
Freeland, WA 98249

UW-081416
RECEIVED

APR 17 2024

WASH. UT. & TP. COMM

April 15, 2024

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 Q1, 2024, submitted as required by the above referenced tariff. The surcharge is included in the customer's regular monthly billing (separate line item). 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 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

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

WellsOne® Account

Account number: ██████████7159 ■ January 1, 2024 - January 31, 2024 ■ Page 1 of 1



CASCADIA WATER, LLC
NORTHWEST NATURAL HOLDING COMPANY
250 SW TAYLOR ST
PORTLAND OR 97204-3034

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](https://www.wellsfargo.com)

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

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
██████████7159	\$25,956.56	\$8,892.30	\$0.00	\$34,848.86

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	01/05	8,892.30	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.December2023
		\$8,892.30	Total electronic deposits/bank credits
		\$8,892.30	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
12/31	25,956.56	01/05	34,848.86
	Average daily ledger balance		\$33,701.46

WellsOne® Account

Account number: ██████████7159 ■ February 1, 2024 - February 29, 2024 ■ Page 1 of 1



CASCADIA WATER, LLC
NORTHWEST NATURAL HOLDING COMPANY
250 SW TAYLOR ST
PORTLAND OR 97204-3034

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](https://www.wellsfargo.com)

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

Account summary

WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
██████████7159	\$34,848.86	\$9,821.34	\$0.00	\$44,670.20

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	02/01	9,821.34	Cascadia Water Opertosrf Cascadlawater Aq.Srf.Jan2024
		\$9,821.34	Total electronic deposits/bank credits
		\$9,821.34	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
01/31	34,848.86	02/01	44,670.20
	Average daily ledger balance		\$44,670.20

WellsOne® Account

Account number: [REDACTED] 7159 ■ March 1, 2024 - March 31, 2024 ■ Page 1 of 1

WELLS
FARGO

CASCADIA WATER, LLC
NORTHWEST NATURAL HOLDING COMPANY
250 SW TAYLOR ST
PORTLAND OR 97204-3034

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](https://www.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
[REDACTED] 7159	\$44,670.20	\$9,741.45	\$0.00	\$54,411.65

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	03/05	9,741.45	Cascadia Water Opertosrf Cascadlawater Aquarius.Srf.Feb2024
		\$9,741.45	Total electronic deposits/bank credits
		\$9,741.45	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
02/29	44,670.20	03/05	54,411.65
Average daily ledger balance			\$53,154.68



CASCADIA WATER
Posting Totals - Summary

From: 1/22/2024 Through: 1/22/2024

Limited to: Route No 24 - AQ-Island Lake ON Equal 25 - AQ-Lynch Cove ON Equal 26 - AQ-Agate West ON Equal 27 - AQ-Diamond Point

Session	Session Date	Session Total
51850	1/22/2024	\$55,045.14

Transaction Code Summary

Tran Type	Code	Amount
<hr/>		
Adjustment		
	AQ3/4	\$0.00
		<u>\$0.00</u>
Charge		
	AQ1	\$1,272.86
	AQ3/4	\$43,944.98
	AQSRF	\$9,827.30
		<u>\$55,045.14</u>
Open Applied		
	AQ1	\$62.24
	AQ3/4	\$3,749.98
		<u>\$3,812.20</u>
Open Payment		
	AQ1	(\$52.14)
	AQ3/4	(\$3,141.12)
	AQSRF	(\$618.94)
		<u>(\$3,812.20)</u>
Grand Total by Code:		\$55,045.14

Transaction Type Summary

Tran Type	Service	Amount
<hr/>		
Adjustment		
	WATER	\$0.00
		<u>\$0.00</u>
Charge		
	SURCHARGE	\$9,827.30
	WATER	\$45,217.84
		<u>\$55,045.14</u>
Open Applied		
	WATER	\$3,812.20
		<u>\$3,812.20</u>
Open Payment		
	SURCHARGE	(\$618.94)
	WATER	(\$3,193.26)
		<u>(\$3,812.20)</u>
Grand Total by Transaction Type:		\$55,045.14



CASCADIA WATER
Posting Totals - Summary

From: 2/20/2024 Through: 2/20/2024

Limited to: Route No 24 - AQ-Island Lake ON Equal 25 - AQ-Lynch Cove ON Equal 26 - AQ-Agate West ON Equal 27 - AQ-Diamond Point

Session	Session Date	Session Total
53077	2/20/2024	\$50,412.41

Transaction Code Summary

Tran Type	Code	Amount
Adjustment		
	AQ3/4	\$0.00
		<u>\$0.00</u>
Charge		
	AQ1	\$1,193.41
	AQ3/4	\$39,391.70
	AQSRF	\$9,827.30
		<u>\$50,412.41</u>
Open Applied		
	AQ1	\$171.38
	AQ3/4	\$2,789.31
		<u>\$2,960.69</u>
Open Payment		
	AQ1	(\$141.08)
	AQ3/4	(\$2,283.91)
	AQSRF	(\$535.70)
		<u>(\$2,960.69)</u>
Grand Total by Code:		\$50,412.41

Transaction Type Summary

Tran Type	Service	Amount
Adjustment		
	WATER	\$0.00
		<u>\$0.00</u>
Charge		
	SURCHARGE	\$9,827.30
	WATER	\$40,585.11
		<u>\$50,412.41</u>
Open Applied		
	WATER	\$2,960.69
		<u>\$2,960.69</u>
Open Payment		
	SURCHARGE	(\$535.70)
	WATER	(\$2,424.99)
		<u>(\$2,960.69)</u>
Grand Total by Transaction Type:		\$50,412.41



CASCADIAWATER
Posting Totals - Summary

From: 3/20/2024 Through: 3/20/2024

Limited to: Route No 24 - AQ-Island LakeON Equal 25 - AQ-Lynch CoveON Equal 26 - AQ-Agate WestON Equal 27 - AQ-Diamond Point

Session	Session Date	Session Total
54473	3/20/2024	\$48,595.25

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$1,004.19
	AQ3/4	\$37,773.86
	AQSRF	\$9,817.20
		<hr/>
		\$48,595.25
Open Applied		
	AQ1	\$127.80
	AQ3/4	\$2,920.26
		<hr/>
		\$3,048.06
Open Payment		
	AQ1	(\$107.60)
	AQ3/4	(\$2,366.57)
	AQSRF	(\$573.89)
		<hr/>
		(\$3,048.06)
Grand Total by Code:		<hr/> <hr/> \$48,595.25

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,817.20
	WATER	\$38,778.05
		<hr/>
		\$48,595.25
Open Applied		
	WATER	\$3,048.06
		<hr/>
		\$3,048.06
Open Payment		
	SURCHARGE	(\$573.89)
	WATER	(\$2,474.17)
		<hr/>
		(\$3,048.06)
Grand Total by Transaction Type:		<hr/> <hr/> \$48,595.25

Batch / Reference	Date	Total	Entered	Quantity	Status
-------------------	------	-------	---------	----------	--------

Service	Totals
SURCHARGE	(\$10,179.67)
WATER	(\$48,079.27)
Totals	(\$58,258.94)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Credit Card			\$300.72
		Online-Credit Card			\$879.44
Totals					\$1,180.16

Payment Method	Quantity	Amount
Check	366	\$21,354.74
Credit Card	234	\$14,271.63
Draft	30	\$1,540.03
Money Order	8	\$1,294.59
Online-Credit Card	216	\$17,725.14
Totals		\$56,186.13

Service	Totals
SURCHARGE	(\$9,761.65)
WATER	(\$46,424.48)
Totals	(\$56,186.13)

Originally reported as 9,741.45.
 Issued additional \$20.20 4/3/24 to
 cover the difference.

Batch / Reference	Date	Total	Entered	Quantity	Status
-------------------	------	-------	---------	----------	--------

Payment Method	Quantity	Amount
Check	341	\$19,637.98
Credit Card	231	\$14,127.84
Draft	30	\$1,540.03
Money Order	7	\$848.50
Online-Credit Card	210	\$17,215.04
Totals		\$53,369.39

Service	Totals
SURCHARGE	(\$9,741.45)
Totals	(\$9,741.45)

Batch / Reference	Date	Total	Entered	Quantity	Status
-------------------	------	-------	---------	----------	--------

Service	Totals
SURCHARGE	(\$9,821.34)
WATER	(\$41,809.96)
Totals	(\$51,631.30)