



**Cascadia**  
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**UW-081416**  
Received  
Records Management  
Jul 24, 2024 PO Box 549  
Freeland, WA 98249

July 24, 2024

Attn: Jeff Killip, Executive Director and Secretary  
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

Dear Mr. Killip:

Enclosed for review is our quarterly report for Q4, 2023, 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 (xxxxxx7159).

The DWSRF account bank statements, monthly billing summaries 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](mailto:Sheila@cascadiawater.com)  
1-888-235-0510

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