



UW-081416

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

PO Box 549
Freeland, WA 98249

July 15, 2024

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

Received
Records Management
Aug 8, 2024

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, 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 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,

A handwritten signature in blue ink that reads "Sheila Jones". The signature is fluid and cursive.

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

WellsOne® Account

Account number: ██████████7159 ■ April 1, 2024 - April 30, 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

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	\$54,411.65	\$10,199.87	\$0.00	\$64,611.52

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/03	20.20	Cascadia Water Opertosrf Cascadiawater Aqarius.Srf.Feb2024.Correction
	04/03	10,179.67	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.March2024
		\$10,199.87	Total electronic deposits/bank credits
		\$10,199.87	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	54,411.65	04/03	64,611.52
Average daily ledger balance			\$63,931.52

WellsOne® Account

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

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WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
[REDACTED] 7159	\$64,611.52	\$8,949.96	\$0.00	\$73,561.48

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	05/03	8,949.96	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.April2024
		\$8,949.96	Total electronic deposits/bank credits
		\$8,949.96	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
04/30	64,611.52	05/03	73,561.48
Average daily ledger balance			\$72,984.06

WellsOne® Account

Account number: ██████████7159 ■ June 1, 2024 - June 30, 2024 ■ Page 1 of 1



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

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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	\$73,561.48	\$12,832.14	\$0.00	\$86,393.62

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	06/06	2,200.00	Cascadia Water Opertosrf Cascadiawater Facilitiescharge.6418
	06/06	10,632.14	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.May2024
		\$12,832.14	Total electronic deposits/bank credits
		\$12,832.14	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
05/31	73,561.48	06/06	86,393.62
Average daily ledger balance			\$84,254.93

**CASCADIA WATER
Posting Totals - Summary**

From: 5/20/2024 Through: 5/20/2024

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
57295	5/20/2024	\$52,696.03

Transaction Code Summary

Tran Type	Code	Amount
Adjustment	AQ3/A	\$0.00
		\$0.00
Charge	AQ1	\$1,096.55
	AQ3/A	\$41,782.28
	AQSRF	\$9,817.20
		\$52,696.03
Open Applied	AQ3/A	\$3,100.90
		\$3,100.90
Open Payment	AQ3/A	(\$2,547.98)
	AQSRF	(\$552.92)
		(\$3,100.90)
Grand Total by Code:		\$52,696.03

Transaction Type Summary

Tran Type	Service	Amount
Adjustment	WATER	\$0.00
		\$0.00
Charge	SURCHARGE	\$9,817.20
	WATER	\$42,878.83
		\$52,696.03
Open Applied	WATER	\$3,100.90
		\$3,100.90
Open Payment	SURCHARGE	(\$552.92)
	WATER	(\$2,547.98)
		(\$3,100.90)
Grand Total by Transaction Type:		\$52,696.03



CASCADIAWATER
Posting Totals - Summary

From: 6/20/2024 Through: 6/20/2024

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
58826	6/20/2024	\$60,885.61

Transaction Code Summary

Tran Type	Code	Amount
Adjustment	AQ3/4	\$0.00
		<u>\$0.00</u>
Charge	AQ1	\$1,457.80
	AQ3/4	\$49,573.56
	AQRTS	\$26.95
	AQSRF	\$9,827.30
		<u>\$60,885.61</u>
Open Applied	AQ3/4	\$3,453.66
		<u>\$3,453.66</u>
Open Payment	AQ3/4	(\$2,900.88)
	AQSRF	(\$552.78)
		<u>(\$3,453.66)</u>
Grand Total by Code:		\$60,885.61

Transaction Type Summary

Tran Type	Service	Amount
Adjustment	WATER	\$0.00
		<u>\$0.00</u>
Charge	SURCHARGE	\$9,827.30
	WATER	\$51,058.31
		<u>\$60,885.61</u>
Open Applied	WATER	\$3,453.66
		<u>\$3,453.66</u>
Open Payment	SURCHARGE	(\$552.78)
	WATER	(\$2,900.88)
		<u>(\$3,453.66)</u>
Grand Total by Transaction Type:		\$60,885.61

Batch / Reference	Date	Total	Entered	Quantity	Status
					Credit Card \$143.51
					Online-Credit Card \$561.89
					Totals \$705.40
ePayments 2024-04-28-1	4/28/2024	\$0.00	(\$326.84)	4	Closed
					Online-Credit Card \$326.84
					Totals \$326.84
ePayments 2024-04-29-1	4/29/2024	\$0.00	(\$1,087.37)	10	Open
					Credit Card \$101.45
					Online-Credit Card \$985.92
					Totals \$1,087.37
ePayments 2024-04-30-1	4/30/2024	\$0.00	(\$652.02)	10	Open
					Credit Card \$149.06
					Online-Credit Card \$502.96
					Totals \$652.02

Payment Method	Quantity	Amount
Cash	1	\$60.00
Check	336	\$18,460.77
Credit Card	229	\$12,014.54
Draft	34	\$1,787.40
Money Order	5	\$820.90
Online-Credit Card	206	\$15,546.35
Totals		\$48,689.96

Service	Totals
SURCHARGE	(\$8,949.96)
WATER	(\$39,740.00)
Totals	(\$48,689.96)

Batch / Reference	Date	Total	Entered	Quantity	Status	
					Online-Credit Card	\$565.46
					Totals	\$565.46
ePayments 2024-06-28-1	6/28/2024	\$0.00	(\$90.90)	7	Open	
					Online-Credit Card	\$640.71
					Totals	\$640.71
ePayments 2024-06-29-1	6/29/2024	\$0.00	(\$60.60)	5	Open	
					Credit Card	\$50.00
					Online-Credit Card	\$394.89
					Totals	\$444.89
ePayments 2024-06-30-1	6/30/2024	\$0.00	(\$80.80)	7	Open	
					Online-Credit Card	\$400.53
					Totals	\$400.53

Payment Method	Quantity	Amount
Check	287	\$16,979.00
Credit Card	221	\$13,133.55
Draft	34	\$1,737.78
Money Order	3	\$134.07
Online-Credit Card	206	\$16,447.83
Totals		\$48,432.23

Service	Totals
SURCHARGE	(\$8,859.80)
Totals	(\$8,859.80)

Batch / Reference	Date	Total	Entered	Quantity	Status
ePayments 2024-05-26-1	5/26/2024	\$0.00	(\$111.10)	5	Closed
					Credit Card \$127.88
					Online-Credit Card \$376.33
					Totals \$504.19
ePayments 2024-05-27-1	5/27/2024	\$0.00	(\$60.60)	4	Closed
					Online-Credit Card \$318.33
					Totals \$318.33
ePayments 2024-05-28-1	5/28/2024	\$0.00	(\$171.70)	10	Closed
					Credit Card \$82.30
					Online-Credit Card \$756.99
					Totals \$839.29
ePayments 2024-05-29-1	5/29/2024	\$0.00	(\$212.10)	11	Closed
					Credit Card \$353.50
					Online-Credit Card \$450.32
					Totals \$803.82
ePayments 2024-05-30-1	5/30/2024	\$0.00	(\$185.70)	12	Closed
					Credit Card \$65.78
					Online-Credit Card \$1,707.47
					Totals \$1,773.25
ePayments 2024-05-31-1	5/31/2024	\$0.00	(\$191.90)	10	Open
					Credit Card \$357.00
					Online-Credit Card \$700.60
					Totals \$1,057.60

Payment Method	Quantity	Amount
Cash	1	\$40.25
Check	336	\$19,772.99
Credit Card	242	\$15,737.51
Draft	34	\$1,812.07
Money Order	6	\$467.86
Online-Credit Card	242	\$20,695.56
Totals		\$58,526.24

Service	Totals
SURCHARGE	(\$10,632.14)
Totals	(\$10,632.14)