



Received
Records Management
Nov 14, 2024

UW-081416

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

PO Box 549
Freeland, WA 98249

November 14, 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 Q3, 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 (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,

A handwritten signature in blue ink that reads "Sheila Jones".

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 ■ July 1, 2024 - July 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

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	\$86,393.62	\$21,059.80	\$0.00	\$107,453.42

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	07/02	2,200.00	Cascadia Water Opertosrf Cascadiawater Facilities Charge 7212
	07/02	8,859.80	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.June2024
	07/02	10,000.00	Cascadia Water Opertosrf Cascadiawater Owner.Investment
		\$21,059.80	Total electronic deposits/bank credits
		\$21,059.80	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
06/30	86,393.62	07/02	107,453.42
Average daily ledger balance		\$106,774.07	

WellsOne® Account

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

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PO Box 63020
San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
7159	\$107,453.42	\$9,559.39	\$0.00	\$117,012.81

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/06	9,559.39	Cascadia Water Opertosrf Cascadiawater Aq.Srf.July2024
		\$9,559.39	Total electronic deposits/bank credits
		\$9,559.39	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
07/31	107,453.42	08/06	117,012.81
Average daily ledger balance		\$115,470.97	

WellsOne® Account

Account number: [REDACTED] 7159 ■ September 1, 2024 - September 30, 2024 ■ Page 1 of 1

WELLS
FARGO

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NORTHWEST NATURAL HOLDING COMPANY
250 SW TAYLOR ST
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San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7159	\$117,012.81	\$19,556.18	\$0.00	\$136,568.99

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/06	9,269.35	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Aug2024
	09/26	10,286.83	Cascadia Water Opertosrf Cascadiawater Inv*3400
		\$19,556.18	Total electronic deposits/bank credits
		\$19,556.18	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
08/31	117,012.81	09/06	126,282.16	09/26	136,568.99
Average daily ledger balance		\$126,451.74			



CASCADIA WATER Posting Totals - Summary

From: 7/19/2024 Through: 7/19/2024

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
60228	7/19/2024	\$70,487.85

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$1,536.25
	AQ3/4	\$59,065.60
	AQRTS	\$38.50
	AQSRF	\$9,847.50
		<u>\$70,487.85</u>
Open Applied		
	AQ3/4	\$3,830.79
		<u>\$3,830.79</u>
Open Payment		
	AQ3/4	(\$3,343.75)
	AQSRF	(\$487.04)
		<u>(\$3,830.79)</u>
Grand Total by Code:		<u>\$70,487.85</u>

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,847.50
	WATER	\$60,640.35
		<u>\$70,487.85</u>
Open Applied		
	WATER	\$3,830.79
		<u>\$3,830.79</u>
Open Payment		
	SURCHARGE	(\$487.04)
	WATER	(\$3,343.75)
		<u>(\$3,830.79)</u>
Grand Total by Transaction Type:		<u>\$70,487.85</u>



CASCADIA WATER
Posting Totals - Summary

From: 8/20/2024 Through: 8/20/2024

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
61640	8/20/2024	\$70,826.76

Transaction Code Summary

Tran Type	Code	Amount
Adjustment		
	AQ3/4	\$0.00
		<u>\$0.00</u>
Charge		
	AQ1	\$1,773.58
	AQ3/4	\$59,207.58
	AQRTS	\$38.50
	AQSRF	\$9,807.10
		<u>\$70,826.76</u>
Open Applied		
	AQ3/4	\$3,264.20
		<u>\$3,264.20</u>
Open Payment		
	AQ3/4	(\$2,788.96)
	AQSRF	(\$475.24)
		<u>(\$3,264.20)</u>
Grand Total by Code:		<u>\$70,826.76</u>

Transaction Type Summary

Tran Type	Service	Amount
Adjustment		
	WATER	\$0.00
		<u>\$0.00</u>
Charge		
	SURCHARGE	\$9,807.10
	WATER	\$61,019.66
		<u>\$70,826.76</u>
Open Applied		
	WATER	\$3,264.20
		<u>\$3,264.20</u>
Open Payment		
	SURCHARGE	(\$475.24)
	WATER	(\$2,788.96)
		<u>(\$3,264.20)</u>
Grand Total by Transaction Type:		<u>\$70,826.76</u>



CASCADIA WATER
Posting Totals - Summary

Sort Order: Customer No.

Limited to: Active Company

Session	Session Date	Session Total
63293	9/23/2024	\$65,866.09

Transaction Code Summary

Tran Type	Code	Amount
Adjustment		
	AQ3/4	\$0.00
		<u>\$0.00</u>
Charge		
	AQ1	\$2,282.07
	AQ3/4	\$53,698.02
	AQRTS	\$38.50
	AQSRF	\$9,847.50
		<u>\$65,866.09</u>
Open Applied		
	AQ3/4	\$3,064.51
		<u>\$3,064.51</u>
Open Payment		
	AQ3/4	(\$2,609.63)
	AQSRF	(\$454.88)
		<u>(\$3,064.51)</u>
Grand Total by Code:		<u><u>\$65,866.09</u></u>

Transaction Type Summary

Tran Type	Service	Amount
Adjustment		
	WATER	\$0.00
		<u>\$0.00</u>
Charge		
	SURCHARGE	\$9,847.50
	WATER	\$56,018.59
		<u>\$65,866.09</u>
Open Applied		
	WATER	\$3,064.51
		<u>\$3,064.51</u>
Open Payment		
	SURCHARGE	(\$454.88)
	WATER	(\$2,609.63)
		<u>(\$3,064.51)</u>
Grand Total by Transaction Type:		<u><u>\$65,866.09</u></u>

July 2024

Batch / Reference	Date	Total	Entered	Quantity	Status
		Credit Card			\$162.70
		Online-Credit Card			\$226.95
		Totals			\$389.65

ePayments 2024-07-30-1	7/30/2024	\$0.00	(\$282.53)	4	Closed
		Online-Credit Card			\$282.53
		Totals			\$282.53

ePayments 2024-07-31-1	7/31/2024	\$0.00	(\$529.17)	5	Closed
		Credit Card			\$128.09
		Online-Credit Card			\$401.08
		Totals			\$529.17

Payment Method	Quantity	Amount
Check	373	\$26,144.45
Credit Card	230	\$16,160.98
Draft	36	\$2,297.16
Money Order	6	\$562.29
Online-Credit Card	207	\$18,852.94
Totals		\$64,017.82

Service	Totals
SURCHARGE	(\$9,559.39)
WATER	(\$54,458.43)
Totals	(\$64,017.82)

August 2024

Batch / Reference	Date	Total	Entered	Quantity	Status
		Credit Card			\$102.95
		Online-Credit Card			\$738.26
		Totals			\$841.21
ePayments 2024-08-28-1	8/28/2024	\$0.00	(\$228.56)	5	Closed
		Online-Credit Card			\$228.56
		Totals			\$228.56
ePayments 2024-08-29-1	8/29/2024	\$0.00	(\$420.04)	5	Closed
		Online-Credit Card			\$420.04
		Totals			\$420.04
ePayments 2024-08-30-1	8/30/2024	\$0.00	(\$1,090.69)	13	Closed
		Credit Card			\$301.03
		Online-Credit Card			\$789.66
		Totals			\$1,090.69
ePayments 2024-08-31-1	8/31/2024	\$0.00	(\$892.62)	7	Open
		Credit Card			\$46.46
		Online-Credit Card			\$846.16
		Totals			\$892.62
Payment Method		Quantity		Amount	
Check		310		\$24,115.88	
Credit Card		234		\$17,367.13	
Draft		38		\$2,974.80	
Money Order		6		\$656.90	
Online-Credit Card		232		\$23,982.04	
Totals				\$69,096.75	
Service				Totals	
SURCHARGE				(\$9,269.35)	
WATER				(\$59,827.40)	
Totals				(\$69,096.75)	

September 2024

Batch / Reference	Date	Total	Entered	Quantity	Status
		Credit Card		\$242.55	
		Online-Credit Card		\$759.58	
		Totals		\$1,002.13	

Payment Method	Quantity	Amount
Check	294	\$22,061.26
Credit Card	241	\$19,634.30
Draft	36	\$3,247.19
Money Order	4	\$256.45
Online-Credit Card	209	\$19,023.66
Totals		\$64,222.86

Service	Totals
SURCHARGE	(\$8,588.60)
WATER	(\$55,634.26)
Totals	(\$64,222.86)