



(888) 235-0510  
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cascadiawater.com

PO Box 549  
Freeland, WA 98249

February 7, 2025

Received  
Records Management  
Feb 7, 2025

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, 2024, submitted as required by the above-mentioned 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". The signature is fluid and cursive, with the first name "Sheila" being more prominent than the last name "Jones".

Sheila Jones  
Billing and Customer Service Manager  
Cascadia Water  
[Sheila@cascadiawater.com](mailto: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: [REDACTED] 7159 ■ October 1, 2024 - October 31, 2024 ■ Page 1 of 2

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://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 | \$136,568.99      | \$21,075.43   | -\$133,443.89 | \$24,200.53    |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount      | Transaction detail  |
|----------------|-------------|-------------|---|
|                | 10/02       | 2,200.00    | Cascadia Water Opertosrf Cascadiawater Facilities.Charge.6419 |
|                | 10/02       | 8,588.60    | Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Sept2024  |
|                | 10/03       | 10,286.83   | Cascadia Water Hist Rtn 241003 Cascadiawater Cascadia Water   |
|                |             | \$21,075.43 | Total electronic deposits/bank credits                        |
|                |             | \$21,075.43 | Total credits   |

## Debits

### Electronic debits/bank debits

| Effective date | Posted date | Amount       | Transaction detail   |
|----------------|-------------|--------------|--|
|                | 10/01       | 10,286.83    | < Business to Business ACH Debit - Cascadia Water Opertosrf Cascadiawater Reverse.09262024 |
|                | 10/03       | 21,561.55    | ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680                        |
|                | 10/03       | 28,950.52    | ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680                        |
|                | 10/03       | 30,792.17    | ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680                        |
|                | 10/03       | 41,852.82    | ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680                        |
|                |             | \$133,443.89 | Total electronic debits/bank debits  |
|                |             | \$133,443.89 | Total debits   |

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.



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Daily ledger balance summary

| <i>Date</i>                  | <i>Balance</i> | <i>Date</i> | <i>Balance</i> | <i>Date</i> | <i>Balance</i> |
|------------------------------|----------------|-------------|----------------|-------------|----------------|
| 09/30                        | 136,568.99     | 10/02       | 137,070.76     | 10/03       | 24,200.53      |
| 10/01                        | 126,282.16     |             |                |             |                |
| Average daily ledger balance |                | \$31,134.46 |                |             |                |

# WellsOne® Account

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

WELLS  
FARGO

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

## Questions?

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5:00 AM TO 6:00 PM Pacific Time Monday - Friday

Online: [wellsfargo.com](https://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           | \$24,200.53       | \$2,307.14    | \$0.00       | \$26,507.67    |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount     | Transaction detail  |
|----------------|-------------|------------|---|
|                | 11/06       | 107.14     | Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Oct2024.Balance |
|                | 11/06       | 2,200.00   | Cascadia Water Opertosrf Cascadiawater Facilitiescharge.6826        |
|                |             | \$2,307.14 | Total electronic deposits/bank credits                              |
|                |             | \$2,307.14 | Total credits   |

## Daily ledger balance summary

| Date                         | Balance   | Date        | Balance   |
|------------------------------|-----------|-------------|-----------|
| 10/31                        | 24,200.53 | 11/06       | 26,507.67 |
| Average daily ledger balance |           | \$26,123.14 |           |

# WellsOne® Account

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

WELLS  
FARGO

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

## Questions?

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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           | \$26,507.67       | \$17,765.71   | \$0.00       | \$44,273.38    |

## Credits

### Electronic deposits/bank credits

| Effective date | Posted date | Amount      | Transaction detail   |
|----------------|-------------|-------------|--|
|                | 12/05       | 8,084.31    | Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Nov2024        |
|                | 12/31       | 9,681.40    | Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.12.01-12.30.24 |
|                |             | \$17,765.71 | Total electronic deposits/bank credits                             |
|                |             | \$17,765.71 | Total credits  |

## Daily ledger balance summary

| Date                         | Balance   | Date        | Balance   | Date  | Balance   |
|------------------------------|-----------|-------------|-----------|-------|-----------|
| 11/30                        | 26,507.67 | 12/05       | 34,591.98 | 12/31 | 44,273.38 |
| Average daily ledger balance |           | \$33,861.14 |           |       |           |

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

Acct 7159

| Service       | Totals               |
|---------------|----------------------|
| SURCHARGE     | (\$10,393.97)        |
| WATER         | (\$67,509.21)        |
| <b>Totals</b> | <b>(\$77,903.18)</b> |

Error transfer on 9/26 10,286.83 >

Correction txfr on 9/30 -10,286.83

Duplicate transfer correction (by bank) 10/1 10,286.83

Surcharge pymts 10/1-10/31/24 10,393.97

Difference transferred 10/31 = 107.14  
(posted 11/6)

| Batch / Reference      | Date       | Total              | Entered    | Quantity | Status          |
|------------------------|------------|--------------------|------------|----------|-----------------|
|                        |            | Online-Credit Card |            |          | \$176.00        |
|                        |            | <b>Totals</b>      |            |          | <b>\$176.00</b> |
| ePayments 2024-11-25-1 | 11/25/2024 | \$0.00             | (\$232.30) | 12       | Open            |
|                        |            | Credit Card        |            |          | \$184.80        |
|                        |            | Online-Credit Card |            |          | \$751.56        |
|                        |            | <b>Totals</b>      |            |          | <b>\$936.36</b> |
| ePayments 2024-11-26-1 | 11/26/2024 | \$0.00             | (\$70.70)  | 5        | Open            |
|                        |            | Online-Credit Card |            |          | \$423.33        |
|                        |            | <b>Totals</b>      |            |          | <b>\$423.33</b> |
| ePayments 2024-11-27-1 | 11/27/2024 | \$0.00             | (\$151.50) | 8        | Open            |
|                        |            | Online-Credit Card |            |          | \$829.49        |
|                        |            | <b>Totals</b>      |            |          | <b>\$829.49</b> |
| ePayments 2024-11-28-1 | 11/28/2024 | \$0.00             | (\$90.90)  | 5        | Open            |
|                        |            | Online-Credit Card |            |          | \$630.05        |
|                        |            | <b>Totals</b>      |            |          | <b>\$630.05</b> |
| ePayments 2024-11-29-1 | 11/29/2024 | \$0.00             | (\$80.80)  | 7        | Open            |
|                        |            | Online-Credit Card |            |          | \$461.03        |
|                        |            | <b>Totals</b>      |            |          | <b>\$461.03</b> |
| ePayments 2024-11-30-1 | 11/30/2024 | \$0.00             | (\$131.30) | 10       | Open            |
|                        |            | Credit Card        |            |          | \$244.49        |
|                        |            | Online-Credit Card |            |          | \$400.98        |
|                        |            | <b>Totals</b>      |            |          | <b>\$645.47</b> |

| Payment Method     | Quantity | Amount             |
|--------------------|----------|--------------------|
| Check              | 240      | \$13,663.51        |
| Credit Card        | 233      | \$14,121.91        |
| Draft              | 38       | \$2,076.52         |
| Money Order        | 3        | \$428.76           |
| Online-Credit Card | 187      | \$14,172.39        |
| <b>Totals</b>      |          | <b>\$44,463.09</b> |

| Service       | Totals              |
|---------------|---------------------|
| SURCHARGE     | (\$8,084.31)        |
| <b>Totals</b> | <b>(\$8,084.31)</b> |

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

| Payment Method     | Quantity | Amount             |
|--------------------|----------|--------------------|
| Check              | 338      | \$18,103.55        |
| Credit Card        | 259      | \$15,174.78        |
| Draft              | 39       | \$2,121.63         |
| Money Order        | 7        | \$612.75           |
| Online-Credit Card | 223      | \$19,280.37        |
| <b>Totals</b>      |          | <b>\$55,293.08</b> |

| Service       | Totals               |
|---------------|----------------------|
| SURCHARGE     | (\$9,681.40)         |
| WATER         | (\$45,611.68)        |
| <b>Totals</b> | <b>(\$55,293.08)</b> |





# CASCADIA WATER Batch Totals - Summary

Sort Order: Batch No.  
From: 12/31/2024 Through: 12/31/2024

Limited to : Community 5.AQ - Aquarius

| Batch / Reference      | Date       | Total              | Entered    | Quantity   | Status   |
|------------------------|------------|--------------------|------------|------------|----------|
| 2024-12-31SJ           | 12/31/2024 | \$0.00             | (\$241.62) | 5          | Closed   |
|                        |            | Check              |            |            | \$241.62 |
|                        |            | Totals             |            |            | \$241.62 |
| 2024-12-31-TAF         | 12/31/2024 | \$0.00             | (\$121.64) | 2          | Closed   |
|                        |            | Check              |            |            | \$121.64 |
|                        |            | Totals             |            |            | \$121.64 |
| ePayments 2024-12-31-1 | 12/31/2024 | \$0.00             | (\$569.31) | 6          | Open     |
|                        |            | Online-Credit Card |            |            | \$569.31 |
|                        |            | Totals             |            |            | \$569.31 |
| Payment Method         |            | Quantity           |            | Amount     |          |
| Check                  |            | 7                  |            | \$363.26   |          |
| Online-Credit Card     |            | 6                  |            | \$569.31   |          |
| Totals                 |            |                    |            | \$932.57   |          |
| Service                |            |                    |            | Totals     |          |
| SURCHARGE              |            |                    |            | \$151.50   |          |
| WATER                  |            |                    |            | (\$781.07) |          |
| Totals                 |            |                    |            | (\$932.57) |          |



CASCADIA WATER  
**Posting Totals - Summary**

From: 10/21/2024 Through: 10/21/2024

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 |
|---------|--------------|---------------|
| 64502   | 10/21/2024   | \$52,160.69   |

### Transaction Code Summary

| Tran Type            | Code  | Amount                    |
|----------------------|-------|---------------------------|
| Adjustment           |       |                           |
|                      | AQ3/4 | \$0.00                    |
|                      |       | <u>\$0.00</u>             |
| Charge               |       |                           |
|                      | AQ1   | \$1,540.12                |
|                      | AQ3/4 | \$40,784.12               |
|                      | AQRTS | \$19.25                   |
|                      | AQSRF | \$9,817.20                |
|                      |       | <u>\$52,160.69</u>        |
| Open Applied         |       |                           |
|                      | AQ3/4 | \$2,717.27                |
|                      |       | <u>\$2,717.27</u>         |
| Open Payment         |       |                           |
|                      | AQ3/4 | (\$2,207.58)              |
|                      | AQSRF | (\$509.69)                |
|                      |       | <u>(\$2,717.27)</u>       |
| Grand Total by Code: |       | <u><u>\$52,160.69</u></u> |

### Transaction Type Summary

| Tran Type                        | Service   | Amount                    |
|----------------------------------|-----------|---------------------------|
| Adjustment                       |           |                           |
|                                  | WATER     | \$0.00                    |
|                                  |           | <u>\$0.00</u>             |
| Charge                           |           |                           |
|                                  | SURCHARGE | \$9,817.20                |
|                                  | WATER     | \$42,343.49               |
|                                  |           | <u>\$52,160.69</u>        |
| Open Applied                     |           |                           |
|                                  | WATER     | \$2,717.27                |
|                                  |           | <u>\$2,717.27</u>         |
| Open Payment                     |           |                           |
|                                  | SURCHARGE | (\$509.69)                |
|                                  | WATER     | (\$2,207.58)              |
|                                  |           | <u>(\$2,717.27)</u>       |
| Grand Total by Transaction Type: |           | <u><u>\$52,160.69</u></u> |



## CASCADIA WATER Posting Totals - Summary

From: 11/21/2024 Through: 11/21/2024

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 |
|---------|--------------|---------------|
| 66009   | 11/25/2024   | \$51,342.11   |

### Transaction Code Summary

| Tran Type            | Code  | Amount                    |
|----------------------|-------|---------------------------|
| Adjustment           |       |                           |
|                      | AQ3/4 | \$0.00                    |
|                      |       | <u>\$0.00</u>             |
| Charge               |       |                           |
|                      | AQ1   | \$1,472.24                |
|                      | AQ3/4 | \$40,024.27               |
|                      | AQRTS | \$38.50                   |
|                      | AQSRF | \$9,807.10                |
|                      |       | <u>\$51,342.11</u>        |
| Open Applied         |       |                           |
|                      | AQ3/4 | \$2,616.07                |
|                      |       | <u>\$2,616.07</u>         |
| Open Payment         |       |                           |
|                      | AQ3/4 | (\$2,077.75)              |
|                      | AQSRF | (\$538.32)                |
|                      |       | <u>(\$2,616.07)</u>       |
| Grand Total by Code: |       | <u><u>\$51,342.11</u></u> |

### Transaction Type Summary

| Tran Type                        | Service   | Amount                    |
|----------------------------------|-----------|---------------------------|
| Adjustment                       |           |                           |
|                                  | WATER     | \$0.00                    |
|                                  |           | <u>\$0.00</u>             |
| Charge                           |           |                           |
|                                  | SURCHARGE | \$9,807.10                |
|                                  | WATER     | \$41,535.01               |
|                                  |           | <u>\$51,342.11</u>        |
| Open Applied                     |           |                           |
|                                  | WATER     | \$2,616.07                |
|                                  |           | <u>\$2,616.07</u>         |
| Open Payment                     |           |                           |
|                                  | SURCHARGE | (\$538.32)                |
|                                  | WATER     | (\$2,077.75)              |
|                                  |           | <u>(\$2,616.07)</u>       |
| Grand Total by Transaction Type: |           | <u><u>\$51,342.11</u></u> |



CASCADIA WATER  
**Posting Totals - Summary**

From: 12/20/2024 Through: 12/20/2024

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 |
|---------|--------------|---------------|
| 67189   | 12/20/2024   | \$52,694.07   |

### Transaction Code Summary

| Tran Type            | Code  | Amount                    |
|----------------------|-------|---------------------------|
| Adjustment           |       |                           |
|                      | AQ3/4 | \$0.00                    |
|                      |       | <u>\$0.00</u>             |
| Charge               |       |                           |
|                      | AQ1   | \$1,256.32                |
|                      | AQ3/4 | \$41,600.02               |
|                      | AQRTS | \$20.53                   |
|                      | AQSRF | \$9,817.20                |
|                      |       | <u>\$52,694.07</u>        |
| Open Applied         |       |                           |
|                      | AQ3/4 | \$2,872.97                |
|                      |       | <u>\$2,872.97</u>         |
| Open Payment         |       |                           |
|                      | AQ3/4 | (\$2,340.06)              |
|                      | AQSRF | (\$532.91)                |
|                      |       | <u>(\$2,872.97)</u>       |
| Grand Total by Code: |       | <u><u>\$52,694.07</u></u> |

### Transaction Type Summary

| Tran Type                        | Service   | Amount                    |
|----------------------------------|-----------|---------------------------|
| Adjustment                       |           |                           |
|                                  | WATER     | \$0.00                    |
|                                  |           | <u>\$0.00</u>             |
| Charge                           |           |                           |
|                                  | SURCHARGE | \$9,817.20                |
|                                  | WATER     | \$42,876.87               |
|                                  |           | <u>\$52,694.07</u>        |
| Open Applied                     |           |                           |
|                                  | WATER     | \$2,872.97                |
|                                  |           | <u>\$2,872.97</u>         |
| Open Payment                     |           |                           |
|                                  | SURCHARGE | (\$532.91)                |
|                                  | WATER     | (\$2,340.06)              |
|                                  |           | <u>(\$2,872.97)</u>       |
| Grand Total by Transaction Type: |           | <u><u>\$52,694.07</u></u> |