

## FREQUENTLY ASKED QUESTIONS, RULES, LAWS, INSTRUCTIONS, AND INFORMATION

### Commission Authority

The purpose of this form is to collect financial and operational information from water companies regulated by the Washington Utilities and Transportation Commission (UTC). This is a non-confidential report. The UTC's authority for requiring this report is found in RCW 80.04.080. To view the UTC's authority requiring this report, visit the following site:

[The Washington State Legislature - 80.04.080](#)

Please note that annual reports are subject to further investigation.

### Certification

An authorized officer, partner or owner must sign the Annual Report Certification. Unsigned reports are considered incomplete and may be subject to penalties.

### Regulatory Fees

Regulatory fees are set by UTC order A-140166.

### Deadlines

All water companies regulated by the UTC are required to complete this form. Failure to properly complete all schedules will result in the report being considered incomplete. A completed report AND regulatory fee payment must be received by the UTC no later than May 1.

### Late Fees and Interest

Companies who don't pay their regulatory fee by the deadline will owe a late fee and could owe interest.

After May 1: 2% late fee on balance due.

After May 31: 2% late fee on balance due and 1% interest fee for each month after May 31.

### Penalties

You will owe a penalty if you don't file a complete annual report and pay your company's regulatory fee by the May 1 deadline, this is in addition to any late fees. Late fees and penalties are not the same thing.

The following penalties apply for filing and paying late:

1 to 30 days late = \$250 penalty

31 to 60 days late = \$500 penalty

61 to 90 days late = \$1,000 penalty

[RCW 80.04.080\(2\)\(a\) sets penalty amounts](#)

### Extension Requests

You may file a written request for an extension to file the completed annual report; however, **the UTC will not extend the deadline for paying your regulatory fee.** Extension requests must be filed with the UTC no later than **April 15**, must state a valid reason explaining why the extension is needed, and must identify a date the report will be filed with the UTC.

Extension requests can be sent to:

[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)

The UTC will:

Consider extension requests at the last open meeting in April.

The commissioners will grant or deny extension requests.

Notify the company of the commission's decision.

### Confidential Status

Companies regulated under RCW Title 80, including water companies, may claim certain information in this report as confidential.

The regulatory fee calculation schedule is **not** a confidential document and will not be treated as confidential under the rule.

**To apply confidential treatment, the company must properly mark confidential documents as described in WAC 480-07-160.**

The company must:

1. Submit a cover letter requesting confidential treatment stating the basis for confidential treatment.
2. Submit a confidential report placing the wording "Shaded information is designated as confidential per WAC 480-07-160" at the top of the cover page and each page containing confidential information.
3. Submit a redacted report by placing the wording "REDACTED" on the top of the cover page and each page containing redacted information.

[Click here to view the confidential requirements in WAC 480-07-160](#)

### Completing Information

**Do NOT leave fields blank** or the report will be considered incomplete.

Instead, if the field does not apply:

Enter "0" for numeric fields.

Enter "N/A" for non-applicable text fields

### Electronic Filing and Payment

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report and make your payment online online visit:

[The UTC's Annual Report Page](#)

### Staff Contact

Rachel Stark at (360) 664-1157 or

[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)

TTY Toll-Free phone number 1-800-833-6384

## ANNUAL REPORT AND AFFILIATED INTEREST CERTIFICATION

### WAC 480-110-505 Accounting and reporting requirements and regulatory fees.

(1) Water companies must use the uniform system of accounts (USOA) published by the National Association of Regulatory Utility Commissioners (NARUC). Information about the USOA regarding the version adopted and where to obtain it is set out in WAC 480-110-999 (Adoption by reference). The USOA sets out the accounting requirements for Class A, B, and C water companies.

Water companies are classified by revenues.

Class	Annual Gross Operating Revenue
A	\$1,000,000 or more
B	\$200,000 to \$999,999
C	Less than \$200,000

(2) A water company may use the accounting requirements for a higher class, but at a minimum must comply with the accounting requirements for the company's classification.

(3) The commission will distribute an annual report form that each water company must complete and file with the commission for the prior calendar year. The annual report must be filed, and the company's regulatory fee paid, no later than May 1 of each year.

(4) If the company seeks additional time to file its annual report, it may file a written request to extend the filing deadline no later than April 15. The commission does not grant an extension of time for payment of regulatory fees.

(5) The maximum water company regulatory fee is set by statute at one-tenth of one percent of the first fifty thousand dollars of gross intrastate operating revenue plus two-tenths of one percent of any gross operating revenue in excess of fifty thousand dollars. The commission assesses the maximum statutory fee except as follows:

(a) A company must pay a regulatory fee no less than twenty dollars unless the company has less than twenty thousand dollars in gross intrastate operating revenue during the reporting year.

(b) If a company does not pay its regulatory fee by May 1, the commission will assess an automatic late fee of two percent of the amount due, plus one percent interest for each month the fee remains unpaid. The commission also may assess penalties of one hundred dollars per day for each day the filing is late.

### WAC 480-110-575 Reporting of affiliated interest transactions.

(1) Each Class A water company must file an annual report summarizing all transactions, except for transactions provided at tariff rates, that occurred between the company and its affiliated interests, and between the company and its subsidiaries. The report is due one hundred twenty days from the end of the company's reporting period, whether a fiscal or calendar year. The report must include a corporate organization chart of the company and its affiliated interests and subsidiaries.

(2) When total transactions with an affiliated interest or a subsidiary are less than twenty-five thousand dollars for the reporting period, the company must provide the name of the affiliated interest or subsidiary participating in the transactions and the total dollar amounts of the transactions. When total transactions with an affiliated interest or subsidiary equal or exceed twenty-five thousand dollars for the reporting period, the company must provide:

(a) A balance sheet and income statement for such affiliated interest;

(b) A description of the products or services provided to or from the company and each such affiliated interest or subsidiary;

(c) A description of the pricing basis or costing method, and procedures for allocating costs for such products or services, and the amount and accounts charged during the year;

(d) A description of the terms of any loans between the company and each such affiliated interest or subsidiary and a listing of the year-end loan amounts and maximum loan amounts outstanding during the year;

(e) A description of the terms and total amount of any obligation or liability assumed by the company for each such affiliated interest or subsidiary;

(f) A description of the activities of each such affiliated interest or subsidiary with which the company has transactions; and

(g) A list of all common officers and directors between the water company and each such affiliated interest or subsidiary, along with their titles in each organization.

(3) The report required in this section supersedes the reporting requirements contained in previous commission orders authorizing affiliated interest transactions pursuant to chapter 80.16 RCW.

(4) The company is obligated to file verified copies of affiliated interest contracts and arrangements as stated in WAC 480-110-545 (Affiliated interests — Contracts and arrangements).

**WATER COMPANIES**  
**CLASS A - \$1,000,000 or more**  
**Class B - \$200,000 to \$999,999**

**2020**  
**ANNUAL REPORT**

FOR

Registered Name of Business on file with Commission

Cascadia Water, LLC dba:

Official Physical Address

18181 State Route 525

City	State	ZIP Code
Freeland	WA	98249

Official Email Address

[info@cascadiawater.com](mailto:info@cascadiawater.com)

Official Mailing Address  X if same as above

Address	PO Box 549	
City	Freeland	
State	WA	Zip Code 98249

Telephone	360-331-7388
Fax	<input type="text"/>

Official Email Address	<a href="mailto:info@cascadiawater.com">info@cascadiawater.com</a>
Company Website	<a href="http://www.cascadiawater.com">www.cascadiawater.com</a>

X if any information listed above has been updated

**Report Year Ended: December 31, 2020**

Inquiries concerning this Annual Report should be addressed to:

Name:	Amy Lehman	
Title:	Office Manganer	
Address:	PO Box 549	
City:	Freeland	
State:	WA	Zip Code: 98249
Telephone:	360-331-7388	
Email:	<a href="mailto:amy@cascadiawater.com">amy@cascadiawater.com</a>	



**REPORT MUST BE RECEIVED NO LATER THAN: May 1, 2021**

<b>OWNERSHIP</b>			
<b>Instructions:</b>			
- List the first name (or Company Name), last name (or State of Registration), title, and percentage of all owners <b>holding directly or indirectly five percent or greater</b> of voting securities of the Company. - Group all owners holding less than five percent as 'Other Owners'. - <b>Represent Percentage in decimal form (e.g., 80% is entered as 0.8000).</b>			
First Name (or Company)	Last Name (or State Registered)	Title	Ownership
NW Natural Water of Washington, L	Washington		100.0000
<b>Other Owner's holding less than 0.0500 (5%) individually</b>			

<b>Industry Specific Information</b>
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<b>Emergency Contact Information</b>			
<b>REQUIRED: Name, Business Address, and Contact number. Continue filling out in the same format until all personnel are represented.</b>			
Title	Name	Principal Business Address	Phone #
Certified Water Manager	Adam Lehman, Dale Metzger, Jeff Breilein	18181 State Route 525, Freeland, WA 98249	360-774-1888, 360-477-9704, <del>360-230-3800</del>
Emergency Responder	Culley Lehman	"	360-661-7781
Emergency Responder	Andrew Mathis	"	360-499-4956

Does the company understand and acknowledge the responsibilities under Washington Administrative Code (WAC) 480-110-385? To review the requirements, go to the website below

[WAC 480-110-385](#)

Please type Yes or No:

The UTC may receive a consumer complaint against your company. The UTC will send the complaint to your company for a response. Please enter your company's contact information for any UTC referred consumer complaint.

Name	Title	Address	Email	Phone
Culley Lehman	General Manager	18181 SR 525, PO Box 549, Freeland, WA 98249	<a href="mailto:culley@cascadiawater.com">culley@cascadiawater.com</a>	360-661-7781

**SCHEDULE 1  
INCOME STATEMENT**

(For the Calendar Year 2020)

**Instructions**

- Do not leave fields blank - if a field is not applicable, enter 0.  
- Misc Revenue Accounts should not include Jobbing & Contract work. Include this revenue under the Other Income section.

Ln. (L)	Account # (a)	Account Name (b)	Water (c)	Other (d)	Total Company (c)+(d) = (e)
<b>Revenues</b>					
1	400	Operating Revenue	\$625,572.00		\$625,572.00
2	471	Misc. Revenue Accounts (specify in footnote)	\$0.00		
3	474	Other Revenue Accounts (specify in footnote)	\$0.00		
4		<i>Utility Operating Revenue (add lines 1 thru 3)</i>	\$625,572.00		\$625,572.00
<b>Expenses</b>					
5	401	Operating Expense Accounts	\$530,876.00		\$530,876.00
6	403	Depreciation Expense	\$33,837.00		\$33,837.00
7	406	Amortization Expense	\$0.00		
8	408	Other Tax & License	\$61,390.00		\$61,390.00
9	409	Federal Income Taxes	-\$141.00		-\$141.00
10		<i>Utility Operating Expense (add lines 5 thru 9)</i>	\$625,962.00		\$625,962.00
11		<i>Utility Operating Income (Loss) (line 4 less line 10)</i>	-\$390.00		-\$390.00
<b>Other Income and Deductions</b>					
<b>Other Income:</b>					
12	414	Gain (Loss) From Disposition of Plant	\$0.00		
13	415	Merchandising, Jobbing and Contract Work	\$0.00		
14	419	Interest & Dividend Income	\$0.00		
15	421	Nonutility Income	\$0.00		
16		<i>Total Other Income (add lines 12 thru 15)</i>			
<b>Other Deductions:</b>					
17	416	Merchandising, Jobbing and Contract Work	\$0.00		
18	426	Miscellaneous Nonutility Expenses	\$0.00		
19	427	Interest Expense	\$0.00		
21		<i>Total Other Deductions (add lines 17 thru 19)</i>			
22		<b>Net Income (Loss) (add lines 11 and 16, subtract line 21)</b>	-\$390.00		-\$390.00
<b>Schedule 1 Footnotes (add lines as needed):</b>					

**SCHEDULE 2  
BALANCE SHEET - TOTAL COMPANY**

(For the Year Ended December 31, 2020)

<b>Instructions</b>			
- Do not leave fields blank - if a field is not applicable, enter 0.			
- Line 15 must equal Line 32			
Line	Account #	Account Name	Current Year
(L)	(a)	(b)	(c)
		<b>Assets</b>	
1	101	Utility Plant	\$3,713,435.00
2	104	Utility Plant Purchased or Sold	
3	108	Less: Accumulated Depreciation	-\$1,838,818.00
4	114	Utility Plant Acquisition Adjustment	
5	110	Less: Accumulated Amortization of Plant Acquisition Adjustment	
6		<i>Net Utility Plant (add lines 1, 2, and 4, subtract lines 3 and 5)</i>	\$1,874,617.00
7	124	Utility Investments	
8	127	Special Funds (Surcharges, Facility Charges)	
9	131	Cash	\$22,036.00
10	141	Customer Accounts Receivable	\$77,567.00
11	151	Plant Materials and Supplies	\$8,185.00
12	162	Prepayments	\$12,781.00
13	186	Other Deferred Debits (specify in footnote)	\$0.00
14		Other Assets (specify in footnote)	\$52,258.00
15		<b>Total Assets (add lines 6 thru 14)</b>	<b>\$2,047,444.00</b>
		<b>Ownership Equity</b>	
16	201-204	Capital Stock Issued	
17	211	Other Paid In Capital (specify in footnote)	\$1,490,084.00
18	214-215	Retained Earnings	-\$12,978.00
19	218	Proprietary Capital	
20		<i>Total Ownership Equity (add lines 16 thru 19)</i>	\$1,477,106.00
		<b>Liabilities</b>	
21	224	Long-Term Debt	
22	231	Accounts Payable	\$21,372.00
23	232	Notes Payable	
24	235	Customer Deposits	
25	236	Accrued Taxes	\$145,295.00
26	253	Other Deferred Credits (specify in footnote)	
27	265	Miscellaneous Operating Reserves	
28	271	Contributions in Aid of Construction (CIAC)	\$1,020,686.00
29	272	Less: Accumulated Amortization of CIAC	-\$796,984.00
30		Other Liabilities (specify in footnote)	\$179,969.00
31		<i>Total Liabilities (add lines 21 thru 29)</i>	\$570,338.00
32		<b>Total Equity, Capital and Liabilities (add line 20 and 31)</b>	<b>\$2,047,444.00</b>
<b>Schedule 2 Footnotes (add lines as needed):</b>			
Line 14 = LT Prepays related to cloud computing costs (SCADA, CUSI, Office 365, others)			
Line 17 = capital contributed to Cascadia Water			
Line 30 = Net Intercompany accounts payable			

SCHEDULE 3 WATER UTILITY PLANT (Account 101)						
Instructions						
Report plant and equipment asset account additions and retirements that occurred during the year. <b>Do not leave fields blank</b> - if a field is not applicable, enter 0.						
Line No. (L)	Acct No. (a)	Account Name (b)	Balance Beginning of Year (c)	Additions (d)	Retirements (e)	Balance End of Year (f)
1	301	Organization	\$0.00	\$0.00		\$0.00
2	302	Franchises	\$0.00	\$0.00		\$0.00
3	303	Land and Water Rights	\$408,591.70	\$9,000.00		\$417,591.70
4	304	Structures & Improvements	\$104,387.55	\$9,296.69		\$113,684.24
5	305	Collecting & Impounding Reservoirs	\$0.00	\$0.00		\$0.00
6	306	Lake, River, and other intakes	\$0.00	\$0.00		\$0.00
7	307	Wells and Springs	\$0.00	\$29,502.45		\$29,502.45
8	309	Supply Mains	\$0.00	\$0.00		\$0.00
9	310	Power Generation Equipment	\$0.00	\$241,800.19		\$241,800.19
10	311	Pumping Equipment	\$284,647.08	\$68,935.79		\$353,582.87
11	320	Water Treatment Equipment	\$1,095.00	\$0.00		\$1,095.00
12	330	Distribution Reservoirs & Tanks	\$131,744.68	\$0.00		\$131,744.68
13	331	Transmission & Distribution Mains	\$1,911,295.40	\$0.00		\$1,911,295.40
14	333	Service Connections	\$60,820.00	\$843.18		\$61,663.18
15	334	Meters and Meter Installation	\$58,602.10	\$31,373.96		\$89,976.06
16	335	Hydrants	\$0.00	\$0.00		\$0.00
17	339	Other Plant & Misc. Equipment	\$4,218.38	\$0.00		\$4,218.38
18	340	Office Furniture & Equipment	\$2,967.00	\$9,684.00		\$12,651.00
19	341	Transportation Equipment	\$37,111.83	\$0.00		\$37,111.83
20	343	Tools, Shop and Garage Equipment	\$12,516.76	\$0.00		\$12,516.76
21	345	Power Operated Equipment	\$7,341.00	\$0.00		\$7,341.00
22	346	Communication Equipment	\$0.00	\$84,836.00		\$84,836.00
23	348	Other Tangible Plant	\$16,697.52	\$186,126.74		\$202,824.26
25	101	<b>Utility Plant Total</b> (add lines 1 thru 23)	\$3,042,036.00	\$671,399.00		\$3,713,435.00

SOURCES OF CONTRIBUTIONS IN AID OF CONSTRUCTION (CIAC)					
Instructions					
Report all plant, equipment, and monies received during the year, as a gift. - Tariff Based (e.g., connection charges, facilities charges, and surcharges) - Non-Tariff Based (e.g., developer donated line extension). - If a field is not applicable, enter 0.					
Line No. (L)	Description of Charges (a)	# of Connections (b)	Cost or Charge per Connection (c)	CIAC Amount Received (d)	
26	Tariff Based CIAC	4	\$1,022.25	\$4,089.00	
27	Non-Tariff Based CIAC				
28	<b>CIAC Collected</b> (add lines 26 and 27)	4		\$4,089.00	



<b>SCHEDULE 4</b>			
<b>CUSTOMER COUNT SUMMARY</b>			
List the number of customer accounts in each category. <b>Do not leave blanks</b> - if not applicable, enter 0.			
Description (a)	Number at Beginning of Year (b)	New Services (c)	Number at End of Year (d)
Total Unmetered	216	42	258
Total Metered	1,406		1,406
Master Meter - Single Customer Billed			0
Master Meter - Multiple Customers Billed	1		1
Other Services (Ready to Serve, etc.)	131	2	133
<b>Total Customers</b>	<b>1,754</b>	<b>44</b>	<b>1,798</b>

<b>WATER CATEGORY SUMMARY</b>					
Report quantity of water, in cubic feet, that entered system from all sources, and disposition of water. Total Loss/Wastage plus Water Sold to Customers should equal Source Water. <b>Do not leave blanks</b> - if not applicable, enter 0.					
Month (a)	Purchased or Surface Water (b)	Ground Water (Wells) (c)	Total from All Categories (b) + (c) = (d)	Loss or Wastage (e) enter as "+"	Water sold to Customers (d) - (e) = (f)
January		260,012	260,012	76,912	183,100
February		842,951	842,951	73,487	769,464
March		557,471	557,471	194,573	362,898
April		1,053,714	1,053,714	91,454	962,260
May		1,202,484	1,202,484	524,984	677,500
June		1,523,063	1,523,063	148,089	1,374,974
July		1,615,034	1,615,034	489,523	1,125,511
August		2,611,241	2,611,241	247,170	2,364,071
September		1,548,875	1,548,875	459,905	1,088,970
October		1,759,387	1,759,387	167,899	1,591,488
November		630,747	630,747	139,178	491,569
December		936,954	936,954	84,436	852,518
<b>Total</b>		<b>14,541,933</b>	<b>14,541,933</b>	<b>2,697,610</b>	<b>11,844,323</b>

- (d) - Category Master Meters Records
- (e) - Category Leakage or Wastage of Water
- (f) - Individual Customer Meter Records

<sup>1</sup>CONVERSION: 1 cubic foot = 7.48 gallons

**SCHEDULE 5  
 Water Systems**

**Instructions**

- All fields must be completed. Extra lines may be left blank.
- Do not abbreviate name of system.
- Enter system in alphabetical order.

Line No.	Name of Water System	Location of System	DOH Number
1	Beachcombers H2o Co	Greenbank, WA (Island County)	04979V
2	CAL Waterworks	Freeland, WA (Island County)	310406
3	Del Bay	Freeland, WA (Island County)	18575K
4	Estates Inc	Sequim, WA (Clallam County)	81669
5	Monterra	Port Angeles, WA (Clallam County)	55990Y
6	TEL Company #1	Langley, WA (Island County)	O30995
7	TEL Company #3	Clinton, WA (Island County)	939458
8	TEL Company #4	Coupeville, WA (Island County)	76976N
9	TEL Company #5	Clinton, WA (Island County)	15533A
10	TEL Company #6	Clinton, WA (Island County)	38451X
11	TEL Company #10	Langley, WA (Island County)	62060V
12	TEL Company #11	Langley, WA (Island County)	00678P
13	Sea View	Oak Harbor, WA (Island County)	77148Y
14	WB Waterworks	Freeland, WA (Island County)	466703
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**Typical Average Service Lives  
Salvage Rates, and Depreciation Rates  
Water Utilities**

NARUC (1996) Account Numbers Class A B C	<u>Class of Plant</u>  Source of Supply Plant	Average	Net	Depreciation	
		Service	Salvage	Rate	
		Lives Years **	Percent %	Short	Long
301	Organization	XXX		XXX	XXX
302	Franchises	XXX		XXX	XXX
303	Land and Water Rights	XXX		XXX	XXX
304	Structures and Improvements	35-40		2.86%	2.50%
305	Collect. and Impounding Res.	50-75		2.00%	1.33%
306	Lake, River and Other Intakes	35-45		2.76%	2.22%
307	Wells and Springs	25-35		4.00%	2.86%
308	Infiltration Galleries and Tunnels	25-50		4.00%	2.00%
309	Supply Mains	50-75		2.00%	1.33%
310	Power Generation Equipment	10-15		10.00%	6.67%
	<u>Pumping Plant</u>				
304	Structures and Improvements	35-40		2.86%	2.50%
311	Pumping Equipment	20			5.00%
311	Other Pumping Plant	25			4.00%
	<u>Water Treatment Plant</u>				
304	Structures and Improvements	35-40		2.86%	2.50%
320	Water Treatment Equipment	20-35		5.00%	2.86%
	<u>Transmission and Distribution Plant</u>				
304	Structures and Improvements	35-40		2.86%	2.50%
330	Distribution Reservoirs and Tanks	30-60		3.33%	1.67%
331	Trans. and Dist. Mains	50-75		2.00%	1.33%
331	Fire Mains	50-75		2.00%	1.33%
333	Service Connections	30-50		3.33%	2.00%
334	Meters	20-25	10	5.00%	4.00%
334	Meter Installations	40-60		2.50%	1.67%
335	Hydrants	40-60	5	2.50%	1.67%
	<u>General Plant</u>				
304	Structures and Improvements	35-40		2.86%	2.50%
339	Other Plant	40-60		2.50%	1.67%
340	Office Furniture and Equipment	20-25	5	5.00%	4.00%
341	Transportation Equipment	7	10		14.30%
342	Stores and Equipment	20			5.00%
343	Tools, Shop and Garage Equip.	15-20	5	6.67%	5.00%
344	Laboratory Equipment	15-20		6.67%	5.00%
345	Power Operated Equipment	10-15	10	10.00%	6.67%
346	Communication Equipment	10	10		10.00%
347	Miscellaneous Equipment	10	10		10.00%
348	Other Plant Assets	10	10		10.00%
348	Water System Plan	6	10		16.67%

\*\* These lives are intended as a guide; longer or shorter lives should be used if experience shows it is warranted.

**REGULATORY FEE CALCULATION SCHEDULE**  
**Due May 1, 2021**

Company Name: Cascadia Water, LLC Annual Report Year **2020**

In accordance with RCW 80.24.010 Regulatory Fees, the UTC requires water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the UTC a statement under oath showing its gross intrastate revenue for the preceding year and pay to the UTC a fee as instructed below.

**\*\*Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington UTC. The revenues subject to the UTC's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e., "Gross Revenues" means before any deductions from revenue receipts.

Regulatory Fee Calculations			
1 Total Gross Intrastate Operating Revenue**			\$625,572.00
2 If Line 1 is under \$20,000, enter \$0, otherwise Line 1, upto \$50,0000, x 0.1%	\$50,000.00	x 0.001	\$50.00
3 If Line 1 is over \$50,000, enter Line 1 less \$50,000 x 0.2%	\$575,572.00	x 0.002	\$1,151.14
4 Total Regulatory Fees owed (add lines 2 and 3).			\$1,201.14

**Note - There is a minimum \$20 regulatory fee. This fee is waived for any water company with less than \$20,000 in Gross Intrastate Operating Revenue.**

*Agency Use Only* 001-111-0268-160-01

**Late Fees and Interest Calculations**

5 Late Fees on Regulatory Fees being paid aft <b>May 1</b>			
5a Total Late Fees on Regulatory Fees owed (enter amount from Line 4 x 2%)	\$1,201.14	x 0.02	\$24.02
6 Interest on Regulatory Fees being paid after <b>May 31</b>			
6a Number of months past May 31 x Amount from Line 4 x 1%	2	x \$1,201.14 x 0.01	\$18.02
7 Total Late Fees and Interest owed (Line 5a plus Line 6a)			\$42.04
8 Total Regulatory, Late, and Interest Fees Due (Line 4 plus Line 7)			\$1,243.18

*Agency Use Only* 001-111-0268-160-11

**COMMISSION USE ONLY**

Reception #:		001-111-0268-160-01	
Reference:	AR2020	001-111-0268-160-11	
Payment ID:		001-111-0268-032-20	
		001R-111-0268-032-20 (	
		<b>Total Paid:</b>	

**PREPARER INFORMATION**

'X' if Preparer same as Cover:

Person who prepared report:

Title:

If different; Company Name:

Telephone:

Principal Business Address:

City:  State:  Zip:

**COMPANY INFORMATION**

Washington Unified Business Identifier (UBI) No.:

If you do not know your UBI No. contact [Secretary of State's Office](#)

Business Structure (please enter the appropriate designation):

Please enter: Individual/Sole Proprietor, Partnership, LP, LLP, LLC, Corporation, or Nonprofit Corporation

Date First Organized or Regulated:

**Accounting Records Information**

Method of Accounting: Enter Cash or Accrual

X if address is same as cover:

Location of Books & Records:

City:  State:  Zip:

**CERTIFICATION**

I have examined this report and to the best of my knowledge and belief, all statements of fact are accurate, the financial statements, for the period from January 1, 2020 to December 31, 2020, contained in this report, correctly reflect the business affairs of the respondent.

(PLEASE VERIFY THAT ALL SCHEDULES ARE ACCURATE AND COMPLETE BEFORE SIGNING)

You may electronically sign by typing your signature in block.

X

Date

Name	Brody J. Wilson		
Title	Treasurer		
Company	Cascadia Water, LLC		
Street Address	18181 SR 525		
City	Freeland	State	WA
Zip Code	98249		
Telephone	360-331-7388		
Email	<a href="mailto:brody.wilson@nwnatural.com">brody.wilson@nwnatural.com</a>		

## PAYMENT INFORMATION

### The UTC accepts the following methods of payment

#### Online payments\*

(ACH, American Express, Discover/Novus, MasterCard, Visa)

\*A convenience fee of 2.5 percent (minimum of \$3.95) is charged by Official Payments for using the credit card processing service.

To pay online visit:

[UTC Online Payment Page](#)

#### Check

(must be in US Funds)

Deliver to the UTC office at the above address or mail checks to:  
Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

Mark your check with your company name and regulatory fee payment.  
Please include a copy of your company's regulatory fee calculation page.

#### Pay-by-phone

(credit card payments only)  
(360) 664-1349

#### Cash

In-person at the UTC  
621 Woodland Square Loop SE  
Lacey, WA 98504

## FILING YOUR REPORT

All annual reports and regulatory fees must be received by the UTC no later than May 1 each year (or the following business day if May 1 lands on a weekend).

### Electronic Filing

UTC rules require that annual reports must be electronically filed using the UTC's E-filing system available on our website. To submit a report online visit:

[The UTC's Electronic Filing Page](#)

### NEED MORE ASSISTANCE?

For more information about annual reports please reference the UTC's annual report page by clicking the link below:

[The UTC's Annual Report Page](#)

### Staff Contact

Rachel Stark at (360) 664-1157 or  
[annualreports@utc.wa.gov](mailto:annualreports@utc.wa.gov)