

Basin Water Sources, Inc.
P. O. Box 34
Moses Lake, WA 98837

UW-220739

September 30, 2022

Amanda Maxwell, Executive Director and Secretary
Washington Utilities and Transportation Commission
Attn: Records Center
621 Woodland Square Loop SE
Lacey, WA 98503

Re: Surcharge request

Dear Amanda Maxwell,

Please find enclosed our request for two surcharges listed as Tariff Schedule No 5 and Tariff Schedule No 5.1. These surcharges are requested to cover significant costs associated with the following activities:

The surcharge associated with Tariff Schedule No 5 is to fund a portion of the capital funds needed for the December 2021 Pump Repair. The project was needed to maintain water service and was undertaken to avoid delays in service and potential water outages. This surcharge will repay the vendor used for the immediate repairs. Currently the funds are being repaid to the vendor in the amount of \$36,704. The vendor will be repaid all funds at 10% interest on the outstanding balance. The monthly amount each connection or customer outside Moses Lake City Limits is \$3.15 and Inside Moses Lake City Limits \$3.40. The surcharge will expire on November 30, 2025, or recovery of \$36,704 plus interest and taxes, whichever occurs first.

The surcharge associated with Tariff Schedule No 5.1 is to fund a portion of the capital funds needed for the Department of Health Meter installation mandate (2017). The capital project is needed to comply with customer meter installation needed to minimize water usage to avoid potential water outages and conservation efforts to allow customer to recognize water usage and only pay for individual usage. This surcharge will fund meter location and installation of service connections with meters for customers not currently metered. The funds are being partially collected in the amount of \$93,255. The monthly amount each connection or customer outside Moses Lake City Limits is \$7.70 and inside Moses Lake City Limits \$8.30. The surcharge will expire on November 30, 2025, or recovery of \$93,255, plus interest and taxes, whichever occurs first.

Enclosed with this submission is following documentation:

1. Commission Cover Letter
2. Customer Letter
3. New Tariff pages No 5 and No 5.1

Sincerely,

Basin Water Sources/ Pat Deneen

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email: basinwatersources@gmail.com

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Records Management
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UTIL. AND TRANSP.
COMMISSION