

**SCHEDULE NO. 16**

**DWSRF LOAN REPAYMENT SURCHARGE**

**A. Applicable:**

Applicable to all retail customers located on water systems formerly served by Aquarius Utilities, LLC.

**B. Charge (Each Customer):**

<u>Years</u>	<u>Surcharge Amount (per month)</u>
Through December 31, 2028	\$10.10

**C. Purpose:**

This surcharge is to recover loan repayment costs for four Drinking Water State Revolving Fund (DWSRF) loans for water system improvement projects.

**D. Conditions:**

This schedule and surcharge for loan repayment will expire upon the Company collecting \$2,056,214.56 in principal sums (excluding interest and taxes) or December 31, 2028, whichever occurs first.

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**Issued:** November 17, 2022

**Effective:** January 1, 2023

**Issued by:** Cascadia Water, LLC

**By:** Culley Lehman

**Title:** General Manager