



**Cascadia**  
**WATER™**

(360) 331-7388  
info@cascadiawater.com  
www.cascadiawater.com

18181 State Route 525  
PO Box 549  
Freeland, WA 98249

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November 1, 2022

Records Center  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

Re: Docket No. 081416: Surcharge Tariff  
DWSRF Loan Repayment Account  
Quarterly Report

Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 2022, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

I have created an Excel spreadsheet which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are documented on the Excel Spreadsheet, and verified on the bank statements.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries. Also included in this report are some additional information concerning the sale of Aquarius Utilities LLC to Cascadia Water.

Please don't hesitate to contact me if you have any questions.

Very Truly Yours,

Sheila Jones  
Billing and Customer Service Manager  
Sheila@cascadiawater.com  
360-779-1565 x10

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*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 Company #3 ▪ TEL Company #4 ▪ TEL Company #5 ▪ TEL Company #6 ▪ TEL Company #10 ▪ TEL Company #11 ▪ W&B Waterworks

**D.P. Summary**

Current Payment(s): -\$10,426.21  
 Void Payment(s): \$0.00  
**Total:** **\$10,426.21**

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,829.68
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$135.08	\$0.00	\$135.08	
Prorate	-\$14.11	\$0.00	-\$14.11	
Srfloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$14,550.98	\$0.00	\$14,550.98	
<b>Total Billed: (321)</b>	<b>\$17,893.55</b>	<b>\$0.00</b>	<b>\$17,893.55</b>	<b>\$22,297.02</b>

**Commercial Summary**

Current Payment(s): -\$77.58  
 Void Payment(s): \$0.00  
**Total:** **\$77.58**

Description	Amount	Tax	Total	Billed
Previous Balance				\$729.97
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$418.50	\$0.00	\$418.50	
<b>Total Billed: (5)</b>	<b>\$469.00</b>	<b>\$0.00</b>	<b>\$469.00</b>	<b>\$1,121.39</b>

**I.L. Summary**

Current Payment(s): -\$14,321.30  
 Void Payment(s): \$177.41  
**Total:** **\$14,143.89**

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,873.30
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Prorate	-\$30.80	\$0.00	-\$30.80	
Nsf Fee	\$72.00	\$0.00	\$72.00	
Deposit Refund	-\$84.00	\$0.00	-\$84.00	
Srfloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$17,757.62	\$0.00	\$17,757.62	
<b>Total Billed: (322)</b>	<b>\$20,966.72</b>	<b>\$0.00</b>	<b>\$20,966.72</b>	<b>\$27,696.13</b>

**Summary**

Current Payment(s): -\$419.16  
 Void Payment(s): \$0.00  
**Total:** **\$419.16**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,449.11
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$574.62	\$0.00	\$574.62	
<b>Total Billed: (12)</b>	<b>\$665.52</b>	<b>\$0.00</b>	<b>\$665.52</b>	<b>\$2,695.47</b>

**L.C. Summary**

Current Payment(s): -\$9,766.19  
 Void Payment(s): \$150.00  
**Total:** **\$9,616.19**

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,017.19
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$77.73	\$0.00	\$77.73	
Badbebt	-\$1,808.43	\$0.00	-\$1,808.43	
Prorate	-\$58.76	\$0.00	-\$58.76	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$88.00	\$0.00	-\$88.00	
Srfloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$14,821.03	\$0.00	\$14,821.03	
<b>Total Billed: (284)</b>	<b>\$15,841.37</b>	<b>\$0.00</b>	<b>\$15,841.37</b>	<b>\$29,242.37</b>

**A.W. Summary**

Current Payment(s): -\$1,294.23  
 Void Payment(s): \$0.00  
**Total:** **\$1,294.23**

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,171.20
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,689.92	\$0.00	\$2,689.92	

<b>A.W. Summary</b>				
Current Payment(s):				-\$1,294.23
Void Payment(s):				\$0.00
<b>Total Billed: (41)</b>	<b>\$3,123.92</b>	<b>\$0.00</b>	<b>\$3,123.92</b>	<b>\$7,000.89</b>

<b>Avery Summary</b>				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$240.53
Water	\$282.25	\$0.00	\$282.25	
<b>Total Billed: (5)</b>	<b>\$282.25</b>	<b>\$0.00</b>	<b>\$282.25</b>	<b>\$522.78</b>

<b>Undefined Summary</b>				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (4)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>All Classes Summary</b>				
Current Payment(s):				-\$36,304.67
Void Payment(s):				\$327.41
<b>Total:</b>				<b>\$35,977.26</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$67,310.98
Acctsetupfee	\$150.00	\$0.00	\$150.00	
Refund By Check	\$212.81	\$0.00	\$212.81	
Badbebt	-\$1,808.43	\$0.00	-\$1,808.43	
Prorate	-\$103.67	\$0.00	-\$103.67	
Nsf Fee	\$102.00	\$0.00	\$102.00	
Deposit Refund	-\$172.00	\$0.00	-\$172.00	
Srloan	\$9,766.70	\$0.00	\$9,766.70	
Water	\$51,094.92	\$0.00	\$51,094.92	
<b>Total Billed: (994)</b>	<b>\$59,242.33</b>	<b>\$0.00</b>	<b>\$59,242.33</b>	<b>\$90,576.05</b>

<b>Bad Debt Transaction(s):</b>				
Bad Debt				\$0.00

**Well Usage**

	# Meters	Usage
Well	10	6020
<b>Total</b>	<b>10</b>	<b>6020</b>

**AVERY**

	# Meters	Usage
Well	5	3737
<b>Total</b>	<b>5</b>	<b>3737</b>

**A.W.**

	# Meters	Usage
Well	40	31180
<b>Total</b>	<b>40</b>	<b>31180</b>

**I.L.**

	# Meters	Usage
Well	307	189189
<b>Total</b>	<b>307</b>	<b>189189</b>

**L.C.**

	# Meters	Usage
Well	267	154020
<b>Total</b>	<b>267</b>	<b>154020</b>

**COMMERCIAL**

	# Meters	Usage
Well	5	4910
<b>Total</b>	<b>5</b>	<b>4910</b>

**D.P.**

	# Meters	Usage
Well	268	136260
<b>Total</b>	<b>268</b>	<b>136260</b>

**All Classes**

	# Meters	Usage
Well	902	525316
<b>Total</b>	<b>902</b>	<b>525316</b>

**Sewer Usage**

Total Sewer	0	0
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**Customer service information**

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 [bankofamerica.com](http://bankofamerica.com)

✉ Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT  
PO BOX 1085  
POULSBO, WA 98370-0057

*(OW)*  
*8-11-22*

**Your combined statement**

for July 01, 2022 to July 31, 2022

our deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	013	\$76,357.80	Page 5
<b>Total balance</b>		<b>\$76,382.80</b>	

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SSM-01-22-2466.B | 4016001

## Your Business Advantage Relationship Banking

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

### Account summary

Beginning balance on July 1, 2022	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on July 31, 2022</b>	<b>\$25.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$25.00

<sup>1</sup>Includes checks paid, deposited items and other debits

### Daily ledger balances

Date	Balance (\$)
7/01	25.00

BANK OF AMERICA BUSINESS ADVANTAGE

## We're listening

You can help us understand what we're doing right and what we can do better for business owners like you. Join the Bank of America<sup>®</sup> Advisory Panel and tell us what you think. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](https://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-12-21-0028B | 3929546

**Your Business Advantage Savings**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on July 1, 2022	\$76,357.15	# of deposits/credits: 1
Deposits and other credits	0.65	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$76,357.17
<b>Ending balance on July 31, 2022</b>	<b>\$76,357.80</b>	Average collected balance: \$76,357.17

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.04.

**Deposits and other credits**

Date	Description	Amount
7/29/22	Interest Earned	0.65
<b>Total deposits and other credits</b>		<b>\$0.65</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
07/01	76,357.15	07/29	76,357.80

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

				Date of BOA Transfer
Date	Description	# Payments	Amount	
1-Jul	SRF Surcharge	<b>14</b>	<b>\$141.40</b>	Thursday 6-30-22
1-Jul	SRF Surcharge	30	\$303.00	
5-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	Friday
5-Jul	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	Saturday
5-Jul	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	Sunday
5-Jul	SRF Surcharge	<b>2</b>	<b>\$20.20</b>	Monday (7-4-22)
5-Jul	SRF Surcharge	<b>22</b>	<b>\$242.40</b>	
6-Jul	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	Tuesday
6-Jul	SRF Surcharge	<b>40</b>	<b>\$404.00</b>	
7-Jul	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	Wednesday
7-Jul	SRF Surcharge	<b>0</b>	<b>\$0.00</b>	
8-Jul	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	Thursday
8-Jul	SRF Surcharge	<b>25</b>	<b>\$252.50</b>	
11-Jul	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	Friday
11-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	Saturday
11-Jul	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	Sunday
11-Jul	SRF Surcharge	<b>60</b>	<b>\$606.00</b>	
12-Jul	SRF Surcharge	<b>11</b>	<b>\$111.10</b>	Monday
12-Jul	SRF Surcharge	<b>0</b>	<b>\$0.00</b>	
13-Jul	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	Tuesday
13-Jul	SRF Surcharge	<b>40</b>	<b>\$404.00</b>	
14-Jul	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	Wednesday
14-Jul	SRF Surcharge	<b>32</b>	<b>\$323.20</b>	
15-Jul	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	Thursday
15-Jul	SRF Surcharge	<b>32</b>	<b>\$323.20</b>	
18-Jul	SRF Surcharge	20	\$202.00	Friday
18-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	Saturday
18-Jul	SRF Surcharge	1	\$10.10	Sunday
18-Jul	SRF Surcharge	<b>40</b>	<b>\$404.00</b>	
19-Jul	SRF Surcharge	<b>16</b>	<b>\$161.60</b>	Monday
19-Jul	SRF Surcharge	0	\$0.00	
20-Jul	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	Tuesday
20-Jul	SRF Surcharge	0	\$0.00	
21-Jul	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	Wednesday
21-Jul	SRF Surcharge	0	\$0.00	
22-Jul	SRF Surcharge	<b>26</b>	<b>\$262.60</b>	Thursday
22-Jul	SRF Surcharge	0	\$0.00	
25-Jul	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	Friday
25-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	Saturday
25-Jul	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	Sunday
25-Jul	SRF Surcharge	30	\$323.00	
26-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	Monday
26-Jul	SRF Surcharge	<b>100</b>	<b>\$1,010.00</b>	
26-Jul	SRF Surcharge	0	\$0.00	
27-Jul	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	Tuesday
27-Jul	SRF Surcharge	0	\$0.00	
28-Jul	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	Wednesday
28-Jul	SRF Surcharge	0	\$0.00	
29-Jul	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	Thursday
29-Jul	SRF Surcharge	<b>99</b>	<b>\$999.90</b>	
30-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	Friday
30-Jul	SRF Surcharge	1	\$10.10	Saturday
	<b>TOTALS:</b>	<b>814</b>	<b>\$8,261.60</b>	ok-matches QB
25-Jul	Facilities Charge	GGR (2)	\$2,950.00	Transferred online 8-5-2020

**D.P. Summary**

Current Payment(s): -21,278.57  
 Void Payment(s): \$0.00  
**Total: \$21,278.57**

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,297.02
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Water	\$13.22	\$0.00	\$13.22	
Misc Credit	-\$13.22	\$0.00	-\$13.22	
Deposit	\$60.00	\$0.00	\$60.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$17,974.95	\$0.00	\$17,974.95	
<b>Total Billed: (318)</b>	<b>\$21,231.45</b>	<b>\$0.00</b>	<b>\$21,231.45</b>	<b>\$22,249.90</b>

**Commercial Summary**

Current Payment(s): -\$400.06  
 Void Payment(s): \$0.00  
**Total: \$400.06**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,121.39
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$1,772.97	\$0.00	\$1,772.97	
<b>Total Billed: (5)</b>	<b>\$1,823.47</b>	<b>\$0.00</b>	<b>\$1,823.47</b>	<b>\$2,544.80</b>

**I.L. Summary**

Current Payment(s): -\$23,992.59  
 Void Payment(s): \$0.00  
**Total: \$23,992.59**

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,696.13
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$68.00	\$0.00	\$68.00	
Prorate	-\$3.92	\$0.00	-\$3.92	
Deposit Refund	-\$68.00	\$0.00	-\$68.00	
Deposit	\$82.00	\$0.00	\$82.00	
Srfloan	\$3,232.00	\$0.00	\$3,232.00	
Water	\$26,876.65	\$0.00	\$26,876.65	
<b>Total Billed: (324)</b>	<b>\$30,216.73</b>	<b>\$0.00</b>	<b>\$30,216.73</b>	<b>\$33,920.27</b>

**Summary**

Current Payment(s): -\$828.40  
 Void Payment(s): \$0.00  
**Total: \$828.40**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,695.47
Srfloan	\$90.90	\$0.00	\$90.90	
Water	\$655.72	\$0.00	\$655.72	
<b>Total Billed: (12)</b>	<b>\$746.62</b>	<b>\$0.00</b>	<b>\$746.62</b>	<b>\$2,613.69</b>

**L.C. Summary**

Current Payment(s): -\$23,053.35  
 Void Payment(s): \$0.00  
**Total: \$23,053.35**

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,242.37
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$48.82	\$0.00	\$48.82	
Prorate	\$11.12	\$0.00	\$11.12	
Srfloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$20,403.49	\$0.00	\$20,403.49	
<b>Total Billed: (283)</b>	<b>\$23,311.03</b>	<b>\$0.00</b>	<b>\$23,311.03</b>	<b>\$29,500.05</b>

**A.W. Summary**

Current Payment(s): -\$3,505.89  
 Void Payment(s): \$0.00  
**Total: \$3,505.89**

Description	Amount	Tax	Total	Billed
Previous Balance				\$7,000.89
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$4,132.90	\$0.00	\$4,132.90	
<b>Total Billed: (41)</b>	<b>\$4,536.90</b>	<b>\$0.00</b>	<b>\$4,536.90</b>	<b>\$8,031.90</b>



**A.W. Summary**  
 Current Payment(s): -\$3,505.89  
 Void Payment(s): \$0.00

**Avery Summary**  
 Current Payment(s): -\$544.12  
 Void Payment(s): \$0.00  
**Total: \$544.12**

Description	Amount	Tax	Total	Billed
Previous Balance				\$522.78
Water	\$287.64	\$0.00	\$287.64	
<b>Total Billed: (5)</b>	<b>\$287.64</b>	<b>\$0.00</b>	<b>\$287.64</b>	<b>\$266.30</b>

**Undefined Summary**  
 Current Payment(s): -\$0.00  
 Void Payment(s): \$0.00  
**Total: \$0.00**

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (4)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**  
 Current Payment(s): -\$73,602.98  
 Void Payment(s): \$0.00  
**Total: \$73,602.98**

Description	Amount	Tax	Total	Billed
Previous Balance				\$90,576.05
Acctsetupfee	\$180.00	\$0.00	\$180.00	
Refund By Check	\$116.82	\$0.00	\$116.82	
Water	\$13.22	\$0.00	\$13.22	
Misc Credit	-\$13.22	\$0.00	-\$13.22	
Prorate	\$7.20	\$0.00	\$7.20	
Deposit Refund	-\$68.00	\$0.00	-\$68.00	
Deposit	\$142.00	\$0.00	\$142.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,746.50	\$0.00	\$9,746.50	
Water	\$72,104.32	\$0.00	\$72,104.32	
<b>Total Billed: (992)</b>	<b>\$82,153.84</b>	<b>\$0.00</b>	<b>\$82,153.84</b>	<b>\$99,126.91</b>

**Bad Debt Transaction(s):**  
 Bad Debt \$0.00

**Well Usage**

	# Meters	Usage
Well	9	7210
Total	9	7210

<b>AVERY</b>	# Meters	Usage
Well	5	4303
Total	5	4303

<b>A.W.</b>	# Meters	Usage
Well	40	51520
Total	40	51520

<b>I.L.</b>	# Meters	Usage
Well	307	319260
Total	307	319260

<b>L.C.</b>	# Meters	Usage
Well	265	235950
Total	265	235950

<b>COMMERCIAL</b>	# Meters	Usage
Well	5	23160
Total	5	23160

<b>D.P.</b>	# Meters	Usage
Well	270	188220
Total	270	188220

<b>All Classes</b>	# Meters	Usage
Well	901	829623
Total	901	829623

**Sewer Usage**



**Your Business Advantage Savings  
Preferred Rewards for Bus Platinum**  
AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

*PAID*  
*9/15/22*  
*BY*  
*10/1/22*

**NOTED**  
**By G. Roats**  
*9/8/22*

**Account summary**

Beginning balance on August 1, 2022	\$76,357.80 ✓	# of deposits/credits: 5
Deposits and other credits	23,706.53	# of withdrawals/debits: 3
Withdrawals and other debits	-100,064.33 ✓	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$73,669.84
<b>Ending balance on August 31, 2022</b>	<b>\$0.00</b>	<b>Average collected balance: \$73,669.84</b>

Annual Percentage Yield Earned this statement period: 0.01%.  
Interest Paid Year To Date: \$3.67.

Bank of America is hosting our second annual virtual electric vehicle show on Friday, September 9, at noon Eastern. From the comforts of home and through your computer/mobile device, you can participate in a virtual tour of the latest electric vehicles many manufacturers have to offer. Sign up today to attend at [bankofamerica.com/autoloans/evolution](http://bankofamerica.com/autoloans/evolution).

**Deposits and other credits**

Date	Description	Amount
08/01/22	Online Banking transfer from CHK 8213 Confirmation# 1632012295	10,079.80 ✓
08/01/22	Online Banking transfer from CHK 8213 Confirmation# 1632021561	9,201.10 ✓
08/05/22	Online Banking transfer from CHK 8213 Confirmation# 2073005944	2,950.00 ✓
08/05/22	Online Banking transfer from CHK 8213 Confirmation# 1473008720	1,475.00 ✓
08/29/22	Interest Earned	0.63
<b>Total deposits and other credits</b>		<b>\$23,706.53</b>

**Withdrawals and other debits**

Date	Description	Amount
08/24/22	Online Banking transfer to CHK 8213 Confirmation# 2031032789	-5,000.00
08/24/22	Online Banking transfer to CHK 8213 Confirmation# 1737391719	-95,063.70
08/29/22	Agent Assisted transfer to CHK 8213 Confirmation# eqkim2riu	-0.63
<b>Total withdrawals and other debits</b>		<b>-\$100,064.33 ✓</b>

# WellsOne® Account

Account number: [REDACTED] 7159 ■ August 15, 2022 - August 31, 2022 ■ Page 1 of 2



CASCADIA WATER, LLC  
NORTHWEST NATURAL HOLDING COMPANY  
ONE PACIFIC SQ  
220 NW 2ND AVE  
PORTLAND OR 97209-3943

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163



## IMPORTANT ACCOUNT INFORMATION

We're making important changes to the terms and conditions of some of our accounts. If these changes affect you, they will be included in the Important Account Information section associated with your specific account.

## Account summary

### WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
[REDACTED] 7159	\$0.00	\$122,626.90	\$0.00	\$122,626.90

## Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/26	122,626.90	WT Fed#04306 US Bank, NA /Org=Fidelity National Title CO of Orego Srf# 220826042578 Trn#220826179831 Rfb# 220826042578
		\$122,626.90	Total electronic deposits/bank credits
		\$122,626.90	Total credits

## Daily ledger balance summary

Date	Balance	Date	Balance
08/15	0.00	08/26	122,626.90
Average daily ledger balance			\$43,280.08

Effective June 1, 2022, we are making changes to the non-sufficient funds (NSF) and overdraft fees that affect your Commercial Banking account. Please review the below details:

**Aug-22**

Date	Description	# Payments	Amount	Date of BOA Transfer
1-Aug	SRF Surcharge	1	\$10.10	Sunday 7/31/2022
1-Aug	SRF Surcharge	80	\$808.00	
2-Aug	SRF Surcharge	10	\$101.00	Monday
2-Aug	SRF Surcharge	0	\$0.00	
3-Aug	SRF Surcharge	9	\$90.90	Tuesday
3-Aug	SRF Surcharge	110	\$1,111.00	
4-Aug	SRF Surcharge	6	\$60.60	Wednesday
4-Aug	SRF Surcharge	0	\$0.00	
5-Aug	SRF Surcharge	10	\$101.00	Thursday
5-Aug	Facilities Charge		\$1,475.00	Chapple-DP
5-Aug	SRF Surcharge	62	\$626.20	
8-Aug	SRF Surcharge	10	\$101.00	Friday
8-Aug	SRF Surcharge	6	\$60.60	Saturday
8-Aug	SRF Surcharge	4	\$40.40	Sunday
8-Aug	SRF Surcharge	50	\$505.00	
9-Aug	SRF Surcharge	4	\$40.40	Monday
9-Aug	SRF Surcharge	30	\$303.00	
10-Aug	SRF Surcharge	3	\$30.30	Tuesday
10-Aug	SRF Surcharge	40	\$404.00	
11-Aug	SRF Surcharge	5	\$50.50	Wednesday
11-Aug	SRF Surcharge	27	\$272.70	
12-Aug	SRF Surcharge	9	\$90.90	Thursday
12-Aug	SRF Surcharge	20	\$202.00	
15-Aug	SRF Surcharge	16	\$161.60	Friday
15-Aug	SRF Surcharge	7	\$70.70	Saturday
15-Aug	SRF Surcharge	5	\$50.50	Sunday
15-Aug	SRF Surcharge	46	\$464.60	
16-Aug	SRF Surcharge	18	\$181.80	Monday 8-15-2022
16-Aug	SRF Surcharge	45	\$454.50	
17-Aug	SRF Surcharge	7	\$70.70	Tuesday
17-Aug	SRF Surcharge	0	\$0.00	
18-Aug	SRF Surcharge	2	\$20.20	Wednesday
18-Aug	SRF Surcharge	0	\$0.00	
19-Aug	SRF Surcharge	8	\$80.80	Thursday
19-Aug	SRF Surcharge	50	\$505.00	Mail deposit
22-Aug	SRF Surcharge	12	\$121.20	Friday
22-Aug	SRF Surcharge	2	\$20.20	Saturday
22-Aug	SRF Surcharge	14	\$141.40	Sunday
22-Aug	SRF Surcharge	9	\$90.90	
23-Aug	SRF Surcharge	7	\$70.70	Monday
23-Aug	SRF Surcharge	0	\$0.00	
24-Aug	SRF Surcharge	12	\$121.20	Tuesday
24-Aug	SRF Surcharge	0	\$0.00	
25-Aug	SRF Surcharge	12	\$121.20	Wednesday
25-Aug	SRF Surcharge	89	\$898.90	
26-Aug	SRF Surcharge	15	\$151.50	Thursday
26-Aug	SRF Surcharge	0	\$0.00	
29-Aug	SRF Surcharge	8	\$80.80	Friday
29-Aug	SRF Surcharge	2	\$20.20	Saturday
29-Aug	SRF Surcharge	6	\$60.60	Sunday
29-Aug	SRF Surcharge	63	\$636.30	
30-Aug	SRF Surcharge	5	\$50.50	Monday
30-Aug	SRF Surcharge	66	\$666.60	
30-Aug	SRF Surcharge	34	\$343.40	
31-Aug	SRF Surcharge	10	\$101.00	Tuesday
31-Aug	SRF Surcharge	0	\$0.00	
Aquarius		700	\$6,484.20	Through 8-18-2022
Cascadia		366	\$4,201.60	8/19/2022 through 8-31-2022

**CLOSING/midnight**

**A.W. Summary**

Current Payment(s):				-\$4,580.12
Void Payment(s):				\$0.00
Refund By Check	\$98.49	\$0.00	\$98.49	
Badbebt	-\$2,535.34	\$0.00	-\$2,535.34	
Prorate	\$40.80	\$0.00	\$40.80	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,851.13	\$0.00	\$2,851.13	
<b>Total Billed: (41)</b>	<b>\$859.08</b>	<b>\$0.00</b>	<b>\$859.08</b>	<b>\$4,310.86</b>

**Avery Summary**

Current Payment(s):				-\$168.67
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$168.67</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$266.30
Misc Credit	-\$97.63	\$0.00	-\$97.63	
<b>Total Billed: (5)</b>	<b>-\$97.63</b>	<b>\$0.00</b>	<b>-\$97.63</b>	<b>\$0.00</b>

**Undefined Summary**

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (4)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$81,901.76
Void Payment(s):				\$289.42
<b>Total:</b>				<b>\$81,612.34</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$99,126.91
Acctsetupfee	\$510.00	\$0.00	\$510.00	
Adjustment	-\$15.50	\$0.00	-\$15.50	
Refund By Check	\$486.41	\$0.00	\$486.41	
Badbebt	-\$3,476.16	\$0.00	-\$3,476.16	
Misc Credit	-\$97.63	\$0.00	-\$97.63	
Prorate	\$32.34	\$0.00	\$32.34	
Nsf Fee	\$60.00	\$0.00	\$60.00	
Deposit	\$373.00	\$0.00	\$373.00	
Srloan	\$9,786.90	\$0.00	\$9,786.90	
Water	\$57,364.67	\$0.00	\$57,364.67	
<b>Total Billed: (997)</b>	<b>\$65,024.03</b>	<b>\$0.00</b>	<b>\$65,024.03</b>	<b>\$82,538.60</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

	# Meters	Usage
Well	9	6120
Total	9	6120

A.W.	# Meters	Usage
Well	40	33270
Total	40	33270

I.L.	# Meters	Usage
Well	308	239454
Total	308	239454

L.C.	# Meters	Usage
Well	268	164940
Total	268	164940

COMMERCIAL	# Meters	Usage
Well	5	20450
Total	5	20450

D.P.	# Meters	Usage
Well	273	150317
Total	273	150317

All Classes	# Meters	Usage
Well	903	614551

**D.P. Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$21,978.68  
 \$183.30  
**\$21,795.38**

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,249.90
Acctsetupfee	\$240.00	\$0.00	\$240.00	
Adjustment	-\$15.50	\$0.00	-\$15.50	
Refund By Check	\$341.58	\$0.00	\$341.58	
Prorate	-\$11.40	\$0.00	-\$11.40	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit	\$52.00	\$0.00	\$52.00	
Srfl oan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$15,470.33	\$0.00	\$15,470.33	
<b>Total Billed: (322)</b>	<b>\$19,298.61</b>	<b>\$0.00</b>	<b>\$19,298.61</b>	<b>\$19,753.13</b>

**Commercial Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$794.02  
 \$0.00  
**\$794.02**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,544.80
Srfl oan	\$50.50	\$0.00	\$50.50	
Water	\$1,570.04	\$0.00	\$1,570.04	
<b>Total Billed: (5)</b>	<b>\$1,620.54</b>	<b>\$0.00</b>	<b>\$1,620.54</b>	<b>\$3,371.32</b>

**I.L. Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$30,515.66  
 \$106.12  
**\$30,409.54**

Description	Amount	Tax	Total	Billed
Previous Balance				\$33,920.27
Acctsetupfee	\$120.00	\$0.00	\$120.00	
Badbebt	-\$208.85	\$0.00	-\$208.85	
Prorate	-\$3.94	\$0.00	-\$3.94	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit	\$241.00	\$0.00	\$241.00	
Srfl oan	\$3,242.10	\$0.00	\$3,242.10	
Water	\$21,350.60	\$0.00	\$21,350.60	
<b>Total Billed: (323)</b>	<b>\$24,770.91</b>	<b>\$0.00</b>	<b>\$24,770.91</b>	<b>\$28,281.64</b>

**Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$800.42  
 \$0.00  
**\$800.42**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,613.69
Srfl oan	\$90.90	\$0.00	\$90.90	
Water	\$584.04	\$0.00	\$584.04	
<b>Total Billed: (12)</b>	<b>\$674.94</b>	<b>\$0.00</b>	<b>\$674.94</b>	<b>\$2,488.21</b>

**L.C. Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$23,064.19  
 \$0.00  
**\$23,064.19**

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,500.05
Acctsetupfee	\$150.00	\$0.00	\$150.00	
Refund By Check	\$46.34	\$0.00	\$46.34	
Badbebt	-\$731.97	\$0.00	-\$731.97	
Misc Credit	\$0.00	\$0.00	\$0.00	
Prorate	\$6.88	\$0.00	\$6.88	
Deposit	\$80.00	\$0.00	\$80.00	
Srfl oan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$15,538.53	\$0.00	\$15,538.53	
<b>Total Billed: (285)</b>	<b>\$17,897.58</b>	<b>\$0.00</b>	<b>\$17,897.58</b>	<b>\$24,333.44</b>

**A.W. Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Total:**

-\$4,580.12  
 \$0.00  
**\$4,580.12**

Description	Amount	Tax	Total	Billed
Previous Balance				\$8,031.90

# WellsOne® Account

Account number: ██████████7159 ■ September 1, 2022 - September 30, 2022 ■ Page 1 of 1



CASCADIA WATER, LLC  
NORTHWEST NATURAL HOLDING COMPANY  
ONE PACIFIC SQ  
220 NW 2ND AVE  
PORTLAND OR 97209-3943

## 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](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (182)  
PO Box 63020  
San Francisco, CA 94163

## Account summary

### WellsOne® Account

<i>Account number</i>	<i>Beginning balance</i>	<i>Total credits</i>	<i>Total debits</i>	<i>Ending balance</i>
██████████7159	\$122,626.90	\$10,716.10	\$0.00	\$133,343.00

## Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	09/30	10,716.10	Cascadia Water Opertosrf Cascadiawater Aq.Srfpymts.8.19-9.19
		\$10,716.10	Total electronic deposits/bank credits
		\$10,716.10	Total credits

## Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
08/31	122,626.90	09/30	133,343.00
Average daily ledger balance		\$122,984.10	

GL Account # 1220.08		Balance will begin at \$0.00 each month			
GL = matches trail balance for this account					
<b>Bold amounts= Credit Card Payments</b>					
Date	Description		# Payments	Amount	Date of BOA Transfer:NA
1-Sep	SRF Surcharge		<b>13</b>	<b>\$131.30</b>	8/31/2022 online
1-Sep	SRF Surcharge		43	\$434.30	
2-Sep	SRF Surcharge		<b>20</b>	<b>\$202.00</b>	Thursday 9-1-2022
2-Sep	SRF Surcharge		53	\$535.30	
6-Sep	SRF Surcharge		<b>18</b>	<b>\$181.80</b>	Friday
6-Sep	SRF Surcharge		<b>0</b>	<b>\$0.00</b>	Saturday
6-Sep	SRF Surcharge		<b>1</b>	<b>\$10.10</b>	Sunday
6-Sep	SRF Surcharge		<b>5</b>	<b>\$50.50</b>	Monday
6-Sep	SRF Surcharge		104	\$1,050.40	
7-Sep	SRF Surcharge		<b>6</b>	<b>\$60.60</b>	Tuesday
7-Sep	SRF Surcharge		0	\$0.00	
8-Sep	SRF Surcharge		<b>4</b>	<b>\$40.40</b>	Wednesday
8-Sep	SRF Surcharge		0	\$0.00	
9-Sep	SRF Surcharge		<b>6</b>	<b>\$60.60</b>	Thursday
9-Sep	SRF Surcharge		60	\$606.00	
12-Sep	SRF Surcharge		<b>4</b>	<b>\$40.40</b>	Friday
12-Sep	SRF Surcharge		<b>6</b>	<b>\$60.60</b>	Saturday
12-Sep	SRF Surcharge		<b>5</b>	<b>\$50.50</b>	Sunday
12-Sep	SRF Surcharge		50	\$505.00	
13-Sep	SRF Surcharge		<b>10</b>	<b>\$101.00</b>	Monday
13-Sep	SRF Surcharge		56	\$565.60	
14-Sep	SRF Surcharge		<b>5</b>	<b>\$50.50</b>	Tuesday
14-Sep	SRF Surcharge		16	\$161.60	
15-Sep	SRF Surcharge		<b>9</b>	<b>\$90.90</b>	Wednesday
15-Sep	SRF Surcharge		40	\$404.00	
16-Sep	SRF Surcharge		<b>17</b>	<b>\$171.70</b>	Thursday
16-Sep	SRF Surcharge		27	\$272.70	
19-Sep	SRF Surcharge		<b>2</b>	<b>\$20.20</b>	Friday
19-Sep	SRF Surcharge		<b>6</b>	<b>\$60.60</b>	Saturday
19-Sep	SRF Surcharge		<b>5</b>	<b>\$50.50</b>	Sunday
19-Sep	SRF Surcharge		46	\$464.60	Monday mail
	<b>TOTALS:</b>		<b>637</b>	<b>\$6,433.70</b>	



**Cascadia Water from 9-20 through 9-30-22**

Online-BOLD

		# of pymts	# of surcharge	Amt.
20-Sep	SRF Surcharge (OL)	2	2	\$20.20
20-Sep	SRF Surcharge (mail)	0	0	\$0.00
21-Sep	SRF Surcharge (OL)	3	4	\$40.40
21-Sep	SRF Surcharge (mail)	11	14	\$141.40
22-Sep	SRF Surcharge (OL)	9	11	\$111.10
22-Sep	SRF Surcharge (mail)	15	24	\$242.40
23-Sep	SRF Surcharge (OL)	5	5	\$50.50
23-Sep	SRF Surcharge (mail)	0	0	\$0.00
26-Sep	SRF Surcharge (OL)	5	7	\$70.70
26-Sep	SRF Surcharge (OL)	3	4	\$40.40
26-Sep	SRF Surcharge (OL)	2	2	\$20.20
26-Sep	SRF Surcharge (mail)	16	25	\$252.50
27-Sep	SRF Surcharge (OL)	7	8	\$80.80
27-Sep	SRF Surcharge (mail)	0	0	\$0.00
28-Sep	SRF Surcharge (OL)	3	5	\$50.50
28-Sep	SRF Surcharge (mail)	6	9	\$90.90
29-Sep	SRF Surcharge (OL)	0	0	\$0.00
29-Sep	SRF Surcharge (mail)	0	0	\$0.00
30-Sep	SRF Surcharge (OL)	10	11	\$111.10
30-Sep	SRF Surcharge (mail)	12	19	\$191.90

<b>TOTALS:</b>	<b>109</b>	<b>150</b>	<b>\$1,515.00</b>
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