



CASCADIA WATER
Posting Totals - Summary

From: 4/20/2023 Through: 4/20/2023

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
39113	4/20/2023	\$53,456.13

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$916.28
	AQ3/4	\$42,732.75
	AQSRF	\$9,807.10
		<u>\$53,456.13</u>
Open Applied	AQ1	\$58.70
	AQ3/4	\$3,405.07
	AQSRF	\$39.97
		<u>\$3,503.74</u>
Open Payment	AQ1	(\$48.60)
	AQ3/4	(\$2,859.85)
	AQSRF	(\$595.29)
		<u>(\$3,503.74)</u>
Grand Total by Code:		\$53,456.13

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,807.10
	WATER	\$43,649.03
		<u>\$53,456.13</u>
Open Applied	SURCHARGE	\$39.97
	WATER	\$3,463.77
		<u>\$3,503.74</u>
Open Payment	SURCHARGE	(\$595.29)
	WATER	(\$2,908.45)
		<u>(\$3,503.74)</u>
Grand Total by Transaction Type:		\$53,456.13

Location No.	Account No.	Customer Name	Location Address	Route
ACQ93	6092	JON ZUMDIECK	100 SPRING VIEW/ PL	AQ-Diamond Point
WATER	ACQ3/4	34	430.00	
SURCHARGE	AQSRF	31	0.00	
Grand Totals				

Service	Rate	Days	Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Other	Contract Charge	Net Amount	Net Amount																																											
WATER	ACQ3/4	34	190.00	\$29.87	\$0.00	\$30.46	\$0.00	\$0.00	\$0.00	(\$29.87)	\$0.00	\$30.46																																											
SURCHARGE	AQSRF	31	0.00	\$10.10	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00	(\$10.10)	\$0.00	\$10.10																																											
				\$39.97	\$0.00	\$40.56	\$0.00	\$0.00	\$0.00	(\$39.97)	\$0.00	\$40.56																																											
					<table border="0"> <tr> <td>Previous Balance</td> <td>\$52,450.89</td> <td>Deposit Applied</td> <td>\$43,649.03</td> <td>Tax</td> <td>\$0.00</td> <td>Rebates</td> <td>\$0.00</td> <td>Other</td> <td>(\$38,282.63)</td> <td>Contract Charge</td> <td>\$0.00</td> <td>Net Amount</td> <td>\$57,817.29</td> <td>Gross Amount</td> <td>\$57,817.29</td> </tr> <tr> <td>SURCHARGE</td> <td>\$15,463.69</td> <td></td> <td>\$9,807.10</td> <td></td> <td>\$0.00</td> <td></td> <td>\$0.00</td> <td></td> <td>(\$10,023.08)</td> <td></td> <td>\$0.00</td> <td>\$15,247.71</td> <td>\$15,247.71</td> </tr> <tr> <td>Grand Totals</td> <td>\$67,914.58</td> <td>\$0.00</td> <td>\$53,456.13</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>(\$48,305.71)</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$73,065.00</td> <td>\$73,065.00</td> </tr> </table>								Previous Balance	\$52,450.89	Deposit Applied	\$43,649.03	Tax	\$0.00	Rebates	\$0.00	Other	(\$38,282.63)	Contract Charge	\$0.00	Net Amount	\$57,817.29	Gross Amount	\$57,817.29	SURCHARGE	\$15,463.69		\$9,807.10		\$0.00		\$0.00		(\$10,023.08)		\$0.00	\$15,247.71	\$15,247.71	Grand Totals	\$67,914.58	\$0.00	\$53,456.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,305.71)	\$0.00	\$0.00	\$73,065.00	\$73,065.00
Previous Balance	\$52,450.89	Deposit Applied	\$43,649.03	Tax	\$0.00	Rebates	\$0.00	Other	(\$38,282.63)	Contract Charge	\$0.00	Net Amount	\$57,817.29	Gross Amount	\$57,817.29																																								
SURCHARGE	\$15,463.69		\$9,807.10		\$0.00		\$0.00		(\$10,023.08)		\$0.00	\$15,247.71	\$15,247.71																																										
Grand Totals	\$67,914.58	\$0.00	\$53,456.13	\$0.00	\$0.00	\$0.00	\$0.00	(\$48,305.71)	\$0.00	\$0.00	\$73,065.00	\$73,065.00																																											

Service	Measure unit	Consumption
WATER	cu ft	407,713.00

Service	Number	Amount
Total number of bills for WATER	971	\$57,817.29
Total number of bills for SURCHARGE	971	\$15,247.71



CASCADIA WATER
Posting Totals - Summary

From: 5/21/2023 Through: 5/21/2023

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
40398	5/21/2023	\$55,282.23

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$952.73
	AQ3/4	\$44,522.40
	AQSRF	\$9,807.10
		\$55,282.23
Open Applied		
	AQ1	\$84.14
	AQ3/4	\$3,210.52
	AQSRF	\$1.88
		\$3,296.54
Open Payment		
	AQ1	(\$75.74)
	AQ3/4	(\$2,672.02)
	AQSRF	(\$548.78)
		(\$3,296.54)
Grand Total by Code:		\$55,282.23

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,807.10
	WATER	\$45,475.13
		\$55,282.23
Open Applied		
	SURCHARGE	\$1.88
	WATER	\$3,294.66
		\$3,296.54
Open Payment		
	SURCHARGE	(\$548.78)
	WATER	(\$2,747.76)
		(\$3,296.54)
Grand Total by Transaction Type:		\$55,282.23

Location No.	Account No.	Customer Name	Location Address	Route							
AC921	7520	JASON WILEY	5495 NE LAURA LOOP	AQ-Agate West							
WATER	AQ3/4	29	\$730.00	\$64.99	\$0.00	(\$64.99)	\$0.00	\$63.13			
SURCHARGE	AQSRF	31	\$0.00	\$10.10	\$0.00	\$0.00	(\$10.10)	\$0.00	\$10.10		
			\$75.09	\$73.23	\$0.00	\$0.00	(\$75.09)	\$0.00	\$73.23		
AC935	7521	JEFFERY TIMM	16320 CANDY LOOP NE	AQ-Agate West							
WATER	AQ3/4	29	\$780.00	\$68.71	\$0.00	\$66.23	\$0.00	\$0.00	\$0.00	\$134.94	
SURCHARGE	AQSRF	31	\$0.00	\$10.10	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00	\$20.20	
			\$78.81	\$0.00	\$0.00	\$76.33	\$0.00	\$0.00	\$0.00	\$155.14	
AC922	7522	DAG LIJEUQUIST	5445 NE LAURA LOOP	AQ-Agate West							
WATER	AQ3/4	29	\$480.00	\$140.44	\$0.00	\$47.63	\$0.00	\$0.00	(\$140.44)	\$0.00	\$47.63
SURCHARGE	AQSRF	31	\$0.00	\$30.30	\$0.00	\$10.10	\$0.00	\$0.00	(\$30.30)	\$0.00	\$10.10
			\$170.74	\$0.00	\$0.00	\$57.73	\$0.00	\$0.00	(\$170.74)	\$0.00	\$57.73

Totals	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Other	Contract Charge	Net Amount	Gross Amount
WATER	\$57,624.24	\$0.00	\$45,475.13	\$0.00	\$0.00	(\$42,606.97)	\$0.00	\$60,492.40	\$60,492.40
SURCHARGE	\$15,197.39	\$0.00	\$9,807.10	\$0.00	\$0.00	(\$9,118.68)	\$0.00	\$15,885.81	\$15,885.81
Grand totals	\$72,821.63	\$0.00	\$55,282.23	\$0.00	\$0.00	(\$51,725.65)	\$0.00	\$76,378.21	\$76,378.21

Service	Measure unit	Consumption
WATER	cu ft	435,442.00

Service	Number	Amount
Total number of bills for WATER	971	\$60,492.40
Total number of bills for SURCHARGE	971	\$15,885.81



CASCADIA WATER
Posting Totals - Summary

From: 6/19/2023 Through: 6/19/2023

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
41793	6/19/2023	\$63,669.32

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$1,782.14
	AQ3/4	\$52,100.28
	AQSRF	\$9,786.90
		<hr/>
		\$63,669.32
Open Applied	AQ3/4	\$3,976.76
	AQSRF	\$15.92
		<hr/>
		\$3,992.68
Open Payment	AQ3/4	(\$3,495.17)
	AQSRF	(\$497.51)
		<hr/>
		(\$3,992.68)
Grand Total by Code:		\$63,669.32

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,786.90
	WATER	\$53,882.42
		<hr/>
		\$63,669.32
Open Applied	SURCHARGE	\$15.92
	WATER	\$3,976.76
		<hr/>
		\$3,992.68
Open Payment	SURCHARGE	(\$497.51)
	WATER	(\$3,495.17)
		<hr/>
		(\$3,992.68)
Grand Total by Transaction Type:		\$63,669.32

Location No.	Account No.	Customer Name	Location Address	Route	Contract	Net						
AQ922	7522	DAG LILJEQUIST	5445 NE LAURA LOOP	AQ-Agate West	Charge	Amount						
Service	Rate	Days	Consumption	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Other	Contract Charge	Net Amount	Gross Amount
WATER	AQ3/4	29	500.00	\$47.63	\$0.00	\$48.87	\$0.00	\$0.00	\$0.00	(\$47.63)	\$0.00	\$48.87
SURCHARGE	AQSRF	29	0.00	\$10.10	\$0.00	\$10.10	\$0.00	\$0.00	\$0.00	(\$10.10)	\$0.00	\$10.10
				\$57.73	\$0.00	\$58.97	\$0.00	\$0.00	\$0.00	(\$57.73)	\$0.00	\$58.97

Totals	Previous Balance	Deposit Applied	Current Charge	Tax	Rebates	Other	Contract Charge	Net Amount	Gross Amount
WATER	\$60,906.49	\$0.00	\$53,882.42	\$0.00	\$0.00	(\$44,256.05)	\$0.00	\$70,530.86	\$70,530.86
SURCHARGE	\$15,288.41	\$0.00	\$9,786.90	\$0.00	\$0.00	(\$8,930.31)	\$0.00	\$16,145.00	\$16,145.00
Grand totals	\$76,194.90	\$0.00	\$63,669.32	\$0.00	\$0.00	(\$53,186.36)	\$0.00	\$86,675.86	\$86,675.86

Service	Measure unit	Consumption
WATER	cu ft	564,661.00

Service	Number	Amount
Total number of bills for WATER	969	\$70,530.86
Total number of bills for SURCHARGE	969	\$16,145.00

WellsOne® Account

Account number: ████████7159 ■ April 1, 2023 - April 30, 2023 ■ Page 1 of 1



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

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	\$53,120.02	\$9,632.91	\$0.00	\$62,752.93

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	04/06	9,632.91	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.March2023
		\$9,632.91	Total electronic deposits/bank credits
		\$9,632.91	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
03/31	53,120.02	04/06	62,752.93
Average daily ledger balance		\$61,147.44	

WellsOne® Account

Account number: ██████████7159 ■ May 1, 2023 - May 31, 2023 ■ Page 1 of 1



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

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Online: 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	\$62,752.93	\$8,323.38	\$0.00	\$71,076.31

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	05/02	8,323.38	Cascadia Water Opertosrf Cascadiawater Srf.April.2023
		\$8,323.38	Total electronic deposits/bank credits
		\$8,323.38	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
04/30	62,752.93	05/02	71,076.31
Average daily ledger balance		\$70,807.81	

WellsOne® Account

Account number: ██████████7159 ■ June 1, 2023 - June 30, 2023 ■ Page 1 of 1



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

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

Online: 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	\$71,076.31	\$9,059.27	\$0.00	\$80,135.58

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	06/06	9,059.27	Cascadia Water Opertosrf Cascadiawater Srf.May2023
		\$9,059.27	Total electronic deposits/bank credits
		\$9,059.27	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
05/31	71,076.31	06/06	80,135.58
Average daily ledger balance			\$78,625.70

Batch / Reference	Date	Total	Entered	Quantity	Status
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Payment Method	Quantity	Amount
Check	350	\$18,793.85
Credit Card	175	\$8,993.45
Draft	16	\$765.69
Money Order	5	\$321.16
Online-Credit Card	201	\$14,775.15
Totals		\$43,649.30

Service	Totals
SURCHARGE	(\$8,323.38)
WATER	(\$35,325.92)
Totals	(\$43,649.30)

Batch / Reference	Date	Total	Entered	Quantity	Status
ePayments 2023-05-30-1	5/30/2023	\$0.00	(\$508.08)	5	Open
					Credit Card \$69.91
					Online-Credit Card \$438.17
					Totals \$508.08

ePayments 2023-05-31-1	5/31/2023	\$0.00	(\$518.84)	7	Open
					Credit Card \$58.35
					Online-Credit Card \$460.49
					Totals \$518.84

Payment Method	Quantity	Amount
Check	380	\$20,891.49
Credit Card	185	\$11,182.11
Draft	18	\$1,021.07
Money Order	7	\$516.19
Online-Credit Card	216	\$18,212.90
Totals		\$51,823.76

Service	Totals
SURCHARGE	(\$9,059.27)
WATER	(\$42,764.49)
Totals	(\$51,823.76)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$481.94
		Totals			\$481.94
ePayments 2023-06-26-1	6/26/2023	\$0.00	(\$700.28)	9	Closed
		Credit Card			\$227.36
		Online-Credit Card			\$472.92
		Totals			\$700.28
ePayments 2023-06-27-1	6/27/2023	\$0.00	(\$464.56)	7	Closed
		Credit Card			\$57.61
		Online-Credit Card			\$406.95
		Totals			\$464.56
ePayments 2023-06-28-1	6/28/2023	\$0.00	(\$455.68)	7	Closed
		Credit Card			\$38.20
		Online-Credit Card			\$417.48
		Totals			\$455.68
ePayments 2023-06-29-1	6/29/2023	\$0.00	(\$489.20)	7	Closed
		Credit Card			\$39.00
		Online-Credit Card			\$450.20
		Totals			\$489.20
ePayments 2023-06-30-1	6/30/2023	\$0.00	(\$576.31)	6	Closed
		Credit Card			\$178.08
		Online-Credit Card			\$398.23
		Totals			\$576.31

Payment Method	Quantity	Amount
Check	439	\$27,175.23
Credit Card	197	\$12,840.43
Draft	18	\$1,169.11
Money Order	7	\$622.50
Online-Credit Card	221	\$18,116.32
Totals		\$59,923.59

Service	Totals
SURCHARGE	(\$9,835.02)
WATER	(\$50,088.57)
Totals	(\$59,923.59)