

WellsOne® Account

Account number: ██████████7159 ■ October 1, 2023 - October 31, 2023 ■ Page 1 of 2



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-ATWELLS (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

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7159	\$3,632.18	\$2,181.40	\$0.00	\$5,813.58

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/02	2,181.40	Cascadia Water Opertosrf Cascadlawater Aq.Srf.9.16-9.30.23
		\$2,181.40	Total electronic deposits/bank credits
		\$2,181.40	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
09/30	3,632.18	10/02	5,813.58
Average daily ledger balance			\$5,743.21

Limits to your Card

Effective on or after August 28, 2023 in Selected Terms and Conditions for

- Wells Fargo Consumer debit and ATM cards
- Wells Fargo Campus debit and ATM cards
- Wells Fargo Business debit, ATM, and deposit cards
- Wells Fargo Advisors debit cards

In the section titled "Using your card," under subsection titled "Daily limits and funds available for using your Card" bullet titled "The limits for your Card" is deleted and replaced with:

The limits for your Card: We provide you your daily ATM withdrawal and purchase limits when you receive your Card. You can confirm your Card's daily limits by signing on to Wells Fargo Online or the Wells Fargo Mobile® app, or calling us at the number

WellsOne® Account

Account number: ██████████7159 ■ November 1, 2023 - November 30, 2023 ■ Page 1 of 2



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Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7159	\$5,813.58	\$9,020.72	\$0.00	\$14,834.30

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/03	9,020.72	Cascadia Water Opertosrf Cascadiawater Aq.Srf.Oct2023
		\$9,020.72	Total electronic deposits/bank credits
		\$9,020.72	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
10/31	5,813.58	11/03	14,834.30
Average daily ledger balance		\$14,232.91	

Limits to your Card

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WellsOne® Account

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



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Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7159	\$14,834.30	\$11,122.26	\$0.00	\$25,956.56

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	12/05	8,922.26	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Nov2023
	12/13	2,200.00	Cascadia Water Opertosrf Cascadiawater Facilitiescharge.6417
		\$11,122.26	Total electronic deposits/bank credits
		\$11,122.26	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
11/30	14,834.30	12/05	23,756.56	12/13	25,956.56

Average daily ledger balance \$23,953.68

CASCADIA WATER
Posting Totals - Summary

From: 10/20/2023 Through: 10/20/2023

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
48007	10/20/2023	\$58,850.58

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$1,842.08
	AQ34	\$47,401.40
	AQSRF	\$9,807.10
		<u>\$58,850.58</u>
Open Applied	AQ34	\$2,877.12
	AQSRF	\$25.59
		<u>\$2,702.71</u>
Open Payment	AQ34	(\$2,213.18)
	AQSRF	(\$489.53)
		<u>(\$2,702.71)</u>
	Grand Total by Code:	\$58,850.58

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,807.10
	WATER	\$49,043.48
		<u>\$58,850.58</u>
Open Applied	SURCHARGE	\$25.59
	WATER	\$2,877.12
		<u>\$2,702.71</u>
Open Payment	SURCHARGE	(\$489.53)
	WATER	(\$2,213.18)
		<u>(\$2,702.71)</u>
Grand Total by Transaction Type:	\$58,850.58	

**CASCADIA WATER
Posting Totals - Summary**

From: 11/20/2023 Through: 11/20/2023
 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
48382	11/20/2023	\$56,086.80

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$1,375.09
	AQ34	\$44,814.71
	AQSRF	\$9,797.00
		<u>\$56,086.80</u>
Open Applied	AQ34	\$2,429.00
	AQSRF	\$25.59
		<u>\$2,454.59</u>
Open Payment	AQ34	(\$2,040.33)
	AQSRF	(\$414.26)
		<u>(\$2,454.59)</u>
Grand Total by Code:		\$56,086.80

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,797.00
	WATER	\$46,289.80
		<u>\$56,086.80</u>
Open Applied	SURCHARGE	\$25.59
	WATER	\$2,429.00
		<u>\$2,454.59</u>
Open Payment	SURCHARGE	(\$414.26)
	WATER	(\$2,040.33)
		<u>(\$2,454.59)</u>
Grand Total by Transaction Type:		\$56,086.80

**CASCADIA WATER
Posting Totals - Summary**

From: 12/20/2023 Through: 12/20/2023

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
50715	12/20/2023	\$45,814.04

Transaction Code Summary

Tran Type	Code	Amount
Adjustment		
	AQ1	\$0.00
	AQ34	\$0.00
		<hr/> \$0.00
Charge		
	AQ1	\$3,409.46
	AQ34	\$32,587.38
	AQSRF	\$9,817.20
		<hr/> \$45,814.04
Open Applied		
	AQ1	\$132.55
	AQ34	\$3,916.73
	AQSRF	\$38.36
		<hr/> \$4,088.64
Open Payment		
	01-SET	(\$8.49)
	AQ1	(\$197.64)
	AQ34	(\$3,237.41)
	AQSRF	(\$705.10)
		<hr/> (\$4,088.64)
Grand Total by Code:		<hr/> <hr/> \$45,814.04

Transaction Type Summary

Tran Type	Service	Amount
Adjustment		
	WATER	\$0.00
		<hr/> \$0.00
Charge		
	SURCHARGE	\$9,817.20
	WATER	\$35,996.84
		<hr/> \$45,814.04
Open Applied		
	SURCHARGE	\$38.36
	WATER	\$4,048.28
		<hr/> \$4,086.64
Open Payment		
	SURCHARGE	(\$705.10)
	WATER	(\$3,381.54)
		<hr/> (\$4,086.64)
Grand Total by Transaction Type:		<hr/> <hr/> \$45,814.04

Batch / Reference	Date	Total	Entered	Quantity	Status
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Payment Method	Quantity	Amount
Check	344	\$24,273.48
Credit Card	216	\$14,590.26
Draft	27	\$2,159.10
Money Order	11	\$2,073.96
Online-Credit Card	195	\$17,042.84
Totals		\$60,139.64

Service	Totals
SURCHARGE	(\$9,020.72)
Totals	(\$9,020.72)

Batch / Reference	Date	Total	Entered	Quantity	Status
		Online-Credit Card			\$448.17
		Totals			\$448.17
ePayments 2023-11-29-1	11/29/2023	\$0.00	(\$161.60)	8	Closed
		Credit Card			\$236.43
		Online-Credit Card			\$960.29
		Totals			\$1,196.72
ePayments 2023-11-30-1	11/30/2023	\$0.00	(\$232.30)	9	Open
		Credit Card			\$195.20
		Online-Credit Card			\$5,634.57
		Totals			\$5,829.77

Payment Method	Quantity	Amount
Check	338	\$21,384.15
Credit Card	222	\$13,706.14
Draft	29	\$1,862.45
Money Order	5	\$880.96
Online-Credit Card	192	\$20,147.81
Totals		\$57,981.51

Service	Totals
SURCHARGE	(\$8,922.26)
Totals	(\$8,922.26)

Batch / Reference	Date	Total	Entered	Quantity	Status
ePayments 2023-12-28-1	12/28/2023	\$0.00	(\$737.98)	9	Closed
					Credit Card \$237.85
					Online-Credit Card \$500.13
					Totals \$737.98
ePayments 2023-12-29-1	12/29/2023	\$0.00	(\$691.24)	5	Closed
					Online-Credit Card \$591.24
					Totals \$691.24
ePayments 2023-12-30-1	12/30/2023	\$0.00	(\$225.31)	3	Closed
					Online-Credit Card \$225.31
					Totals \$225.31
ePayments 2023-12-31-1	12/31/2023	\$0.00	(\$185.29)	2	Closed
					Online-Credit Card \$185.29
					Totals \$185.29
TRF-20231221-14:29:5:856	12/21/2023	\$0.00	\$0.00	2	Closed
					Check \$0.00
					Totals \$0.00

Payment Method	Quantity	Amount
Cash	2	\$240.00
Check	306	\$18,142.51
Credit Card	217	\$13,373.73
Draft	30	\$1,754.81
Money Order	6	\$1,039.48
Online-Credit Card	226	\$20,361.00
Totals		\$54,931.53

Service	Totals
SURCHARGE	(\$8,692.30)
WATER	(\$46,039.23)
Totals	(\$54,931.53)