



**CASCADIA WATER
Posting Totals - Summary**

July 2023

From: 7/24/2023 Through: 7/24/2023

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
43633	7/24/2023	\$78,155.65

Transaction Code Summary

Tran Type	Code	Amount
Charge		
	AQ1	\$2,729.59
	AQ3/4	\$85,029.08
	AQSRF	\$9,797.00
		<u>\$78,155.65</u>
Open Applied		
	AQ3/4	\$4,671.46
		<u>\$4,671.46</u>
Open Payment		
	AQ3/4	(\$4,149.00)
	AQSRF	(\$522.46)
		<u>(\$4,671.46)</u>
Grand Total by Code:		\$78,155.65

Transaction Type Summary

Tran Type	Service	Amount
Charge		
	SURCHARGE	\$9,797.00
	WATER	\$68,358.65
		<u>\$78,155.65</u>
Open Applied		
	WATER	\$4,671.46
		<u>\$4,671.46</u>
Open Payment		
	SURCHARGE	(\$522.46)
	WATER	(\$4,149.00)
		<u>(\$4,671.46)</u>
Grand Total by Transaction Type:		\$78,155.65



CASCADIA WATER
Posting Totals - Summary

August 2023

From: 8/21/2023 Through: 8/21/2023

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
45004	8/21/2023	\$70,444.54

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$2,074.53
	AQ3/4	\$58,573.01
	AQSRF	\$9,797.00
		<u>\$70,444.54</u>
Open Applied	AQ3/4	\$3,172.57
	AQSRF	\$48.23
		<u>\$3,220.80</u>
Open Payment	AQ3/4	(\$2,805.40)
	AQSRF	(\$415.40)
		<u>(\$3,220.80)</u>
Grand Total by Code:		\$70,444.54

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,797.00
	WATER	\$60,647.54
		<u>\$70,444.54</u>
Open Applied	SURCHARGE	\$48.23
	WATER	\$3,172.57
		<u>\$3,220.80</u>
Open Payment	SURCHARGE	(\$415.40)
	WATER	(\$2,805.40)
		<u>(\$3,220.80)</u>
Grand Total by Transaction Type:		\$70,444.54



CASCADIA WATER
Posting Totals - Summary

Sept. 2023

From: 9/21/2023 Through: 9/21/2023

Limited to : Route No 24 - AQ-Island Lake ON Equal 25 - AQ-Lynch Cove ON Equal 26 - AQ-Agata West ON Equal 27 - AQ-Diamond Point

Session	Session Date	Session Total
46556	9/21/2023	\$65,432.02

Transaction Code Summary

Tran Type	Code	Amount
Charge	AQ1	\$2,116.52
	AQ3/4	\$53,518.50
	AQSRF	\$9,797.00
		<u>\$65,432.02</u>
Open Applied	AQ3/4	\$3,610.92
	AQSRF	\$1.18
		<u>\$3,612.10</u>
Open Payment	AQ3/4	(\$3,051.75)
	AQSRF	(\$580.35)
		<u>(\$3,612.10)</u>
Grand Total by Code:		\$65,432.02

Transaction Type Summary

Tran Type	Service	Amount
Charge	SURCHARGE	\$9,797.00
	WATER	\$55,635.02
		<u>\$65,432.02</u>
Open Applied	SURCHARGE	\$1.18
	WATER	\$3,610.92
		<u>\$3,612.10</u>
Open Payment	SURCHARGE	(\$580.35)
	WATER	(\$3,051.75)
		<u>(\$3,612.10)</u>
Grand Total by Transaction Type:		\$65,432.02

WellsOne® Account

Account number: ██████████7159 ■ July 1, 2023 - July 31, 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	\$80,135.58	\$9,835.02	\$0.00	\$89,970.60

Credits

Electronic deposits/bank credits

<i>Effective date</i>	<i>Posted date</i>	<i>Amount</i>	<i>Transaction detail</i>
	07/10	9,835.02	Cascadia Water Opertosrf Cascadiawater Aquariussrf June2023
		\$9,835.02	Total electronic deposits/bank credits
		\$9,835.02	Total credits

Daily ledger balance summary

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
06/30	80,135.58	07/10	89,970.60
Average daily ledger balance			\$87,115.27

WellsOne® Account

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



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 NORTHWEST NATURAL HOLDING COMPANY
 250 SW TAYLOR ST
 PORTLAND OR 97204-3034

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 PO Box 63020
 San Francisco, CA 94163

Account summary

WellsOne® Account

Account number	Beginning balance	Total credits	Total debits	Ending balance
██████████7159	\$89,970.60	\$7,956.12	\$0.00	\$97,926.72

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	08/03	7,956.12	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.July2023
		\$7,956.12	Total electronic deposits/bank credits
		\$7,956.12	Total credits

Daily ledger balance summary

Date	Balance	Date	Balance
07/31	89,970.60	08/03	97,926.72
Average daily ledger balance			\$97,413.42

WellsOne® Account

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

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

Questions?

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1-800-AT WELLS (1-800-289-3557)
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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	\$97,926.72	\$30,580.99	-\$124,875.53	\$3,632.18

Credits

Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	09/07	✓ 9,828.85	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.Aug2023
	09/25	2,200.00	Cascadia Water Opertosrf Cascadiawater Facilitiescharge.6825
	09/25	2,200.00	Cascadia Water Opertosrf Cascadiawater Facilitiescharge.7211
	09/27	✓ 10,000.00	Cascadia Water Opertosrf Cascadiawater Ownerequity2023
	09/28	✓ 6,352.14	Cascadia Water Opertosrf Cascadiawater Aquarius.Srf.09.01-09.15.23
		\$30,580.99	Total electronic deposits/bank credits
		\$30,580.99	Total credits

Debits

Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	09/29	21,862.41	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	09/29	29,354.47	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	09/29	31,221.83	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
	09/29	42,436.82	ACH Origination - Cascadia Water, - File 7878782339 Coid 7824710680
		\$124,875.53	Total electronic debits/bank debits
		\$124,875.53	Total debits

7.1.23 through 7.31.23

Batch / Reference	Date	Total	Entered	Quantity	Status
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Payment Method	Quantity	Amount
Check	278	\$19,213.23
Credit Card	206	\$13,764.42
Draft	18	\$1,353.37
Money Order	4	\$252.72
Online-Credit Card	185	\$16,527.98
Totals		\$51,111.72

Service	Totals
SURCHARGE	(\$7,956.12)
Totals	(\$7,956.12)

posted
8.3.23

Batch / Reference	Date	Total	Entered	Quantity	Status
				Payment Method	Amount
				Quantity	
				Check	408
				Credit Card	209
				Draft	23
				Money Order	8
				Online-Credit Card	209
Totals					\$76,869.91

8.1 through 8.31.23

Service	Totals
SURCHARGE	(\$9,828.85) ✓
Totals	(\$9,828.85)

Posted 9.7.23

9-16 through 9-30-23

Batch / Reference	Date	Total	Entered	Quantity	Status
Payment Method					
				Quantity	Amount
Check				77	\$7,752.02
Credit Card				7	\$784.80
Money Order				3	\$175.67
Online-Credit Card				85	\$7,828.03
Totals					\$16,540.52

Service	Totals
SURCHARGE	(\$2,181.40)
Totals	(\$2,181.40)