



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

May 16, 2016

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

STATE OF WASH
UTIL. AND TRANSP
COMMISSION
RECEIVED
2016 MAY 18 AM 8:26

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2016, 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 not only documented on the Excel Spreadsheet, but on the bank statement as well.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries.

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

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Cathy Brockmann, DOC

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

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

-\$12,324.54
 \$0.00
\$12,324.54

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,709.95
Late Fee	\$120.82	\$0.00	\$120.82	
Misc Debit	\$82.81	\$0.00	\$82.81	
Adjustment	-\$63.11	\$0.00	-\$63.11	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Meterreadcorrection	-\$10.15	\$0.00	-\$10.15	
Srfloan	\$2,592.60	\$0.00	\$2,592.60	
Water	\$9,395.14	\$0.00	\$9,395.14	
Total Billed: (303)	\$12,108.11	\$0.00	\$12,108.11	\$14,493.52

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

-\$80.12
 \$0.00
\$80.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$51.50
Late Fee	\$5.03	\$0.00	\$5.03	
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$194.48	\$0.00	\$194.48	
Total Billed: (5)	\$243.01	\$0.00	\$243.01	\$214.39

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

-\$18,134.75
 \$0.00
\$18,134.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,285.76
Late Fee	\$128.03	\$0.00	\$128.03	
Misc Debit	\$90.74	\$0.00	\$90.74	
Adjustment	\$34.93	\$0.00	\$34.93	
Badbebt	-\$434.80	\$0.00	-\$434.80	
Misc Credit	-\$321.80	\$0.00	-\$321.80	
Srfloan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$14,661.30	\$0.00	\$14,661.30	
Total Billed: (327)	\$16,898.90	\$0.00	\$16,898.90	\$25,049.91

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

-\$371.75
 \$0.00
\$371.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$322.81
Late Fee	\$1.00	\$0.00	\$1.00	
Misc Debit	\$50.71	\$0.00	\$50.71	
Srfloan	\$52.20	\$0.00	\$52.20	
Water	\$238.10	\$0.00	\$238.10	
Total Billed: (7)	\$342.01	\$0.00	\$342.01	\$293.07

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

-\$14,337.27
 \$0.00
\$14,337.27

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,476.45
Late Fee	\$188.33	\$0.00	\$188.33	
Misc Debit	\$93.31	\$0.00	\$93.31	
Adjustment	-\$107.22	\$0.00	-\$107.22	
Misc Credit	-\$91.07	\$0.00	-\$91.07	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$16.67	\$0.00	-\$16.67	
Srfloan	\$2,331.60	\$0.00	\$2,331.60	
Water	\$12,586.51	\$0.00	\$12,586.51	
Total Billed: (276)	\$14,884.79	\$0.00	\$14,884.79	\$27,023.97

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

-\$2,740.77
 \$0.00
\$2,740.77

A.W. Summary

Current Payment(s):				- \$2,740.77
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$3,017.83
Late Fee	\$9.89	\$0.00	\$9.89	
Srfoan	\$339.30	\$0.00	\$339.30	
Water	\$2,133.87	\$0.00	\$2,133.87	
Total Billed: (40)	\$2,483.06	\$0.00	\$2,483.06	\$2,760.12

Avery Summary

Current Payment(s):				- \$159.46
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$204.93
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$193.67	\$0.00	\$193.67	
Total Billed: (5)	\$194.67	\$0.00	\$194.67	\$240.14

Undefined Summary

Current Payment(s):				- \$0.00
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				- \$48,148.66
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$71,069.23
Late Fee	\$454.10	\$0.00	\$454.10	
Misc Debit	\$317.57	\$0.00	\$317.57	
Adjustment	-\$135.40	\$0.00	-\$135.40	
Badbebt	-\$434.80	\$0.00	-\$434.80	
Misc Credit	-\$412.87	\$0.00	-\$412.87	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$26.82	\$0.00	-\$26.82	
Srfoan	\$8,099.70	\$0.00	\$8,099.70	
Water	\$39,403.07	\$0.00	\$39,403.07	
Total Billed: (963)	\$47,154.55	\$0.00	\$47,154.55	\$70,075.12

Bad Debt Transaction(s):
Bad Debt

NOTED
BY G. Roats
1/20/16

Well Usage

Well	# Meters	Usage
Total	5	2050
AVERY	# Meters	Usage
Well	5	2131
Total	5	2131
A.W.	# Meters	Usage
Well	38	23060
Total	38	23060
I.L.	# Meters	Usage
Well	296	142851
Total	296	142851
L.C.	# Meters	Usage
Well	244	122667
Total	244	122667
COMMERCIAL	# Meters	Usage
Well	4	1230
Total	4	1230
D.P.	# Meters	Usage
Well	199	59195
Total	199	59195

11:10 AM

05/17/16

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of January 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									53,904.75
1220.08 · DWSRF Savings 7013									53,904.75
General Journal	01/04/2016	1a 1j	Aquarius Internal:1...	1131	E-Comp...		1310 · Operat...	26.10	53,930.85
General Journal	01/04/2016	1a 1j	Aquarius Internal:1...	1130	E-Comp...		1310 · Operat...	696.00	54,626.85
General Journal	01/05/2016	1a 1j	Aquarius Internal:1...	1134	E-Comp...		1310 · Operat...	182.70	54,809.55
General Journal	01/05/2016	1a 1j	Aquarius Internal:1...	1133	E-Comp...		1310 · Operat...	408.90	55,218.45
General Journal	01/06/2016	1a 1j	Aquarius Internal:1...	1138	E-Comp...		1310 · Operat...	8.70	55,227.15
General Journal	01/06/2016	1a 1j	Aquarius Internal:1...	1135	E-Comp...		1310 · Operat...	339.30	55,566.45
General Journal	01/06/2016	1a 1j	Aquarius Internal:1...	1146	E-Comp...		1310 · Operat...	243.60	55,810.05
General Journal	01/07/2016	1a 1j	Aquarius Internal:1...	1136	E-Comp...		1310 · Operat...	52.20	55,862.25
General Journal	01/07/2016	1a 1j	Aquarius Internal:1...	1137	E-Comp...		1310 · Operat...	165.30	56,027.55
General Journal	01/08/2016	1a 1j	Aquarius Internal:1...	1139	E-Comp...		1310 · Operat...	34.80	56,062.35
General Journal	01/08/2016	1a 1j	Aquarius Internal:1...	1140	E-Comp...		1310 · Operat...	756.90	56,819.25
General Journal	01/08/2016	1a 1j	Aquarius Internal:1...	1153	E-Comp...		1310 · Operat...	104.40	56,923.65
General Journal	01/11/2016	1a 1j	Aquarius Internal:1...	1141	E-Comp...		1310 · Operat...	26.10	56,949.75
General Journal	01/11/2016	1a 1j	Aquarius Internal:1...	1142	E-Comp...		1310 · Operat...	522.00	57,471.75
General Journal	01/12/2016	1a 1j	Aquarius Internal:1...	1143	E-Comp...		1310 · Operat...	95.70	57,567.45
General Journal	01/12/2016	1a 1j	Aquarius Internal:1...	1144	E-Comp...		1310 · Operat...	269.70	57,837.15
General Journal	01/13/2016	1a 1j	Aquarius Internal:1...	1145	E-Comp...		1310 · Operat...	87.00	57,924.15
General Journal	01/14/2016	1a 1j	Aquarius Internal:1...	1149	E-Comp...		1310 · Operat...	87.00	58,011.15
General Journal	01/14/2016	1a 1j	Aquarius Internal:1...	1150	E-Comp...		1310 · Operat...	617.70	58,628.85
General Journal	01/15/2016	1a 1j	Aquarius Internal:1...	1152	E-Comp...		1310 · Operat...	95.70	58,724.55
General Journal	01/18/2016	1a 1j	Aquarius Internal:1...	1154	E-Comp...		1310 · Operat...	478.50	59,203.05
General Journal	01/18/2016	1a 1j	Aquarius Internal:1...	1156	E-Comp...		1310 · Operat...	417.60	59,620.65
General Journal	01/19/2016	1a 1j	Aquarius Internal:1...	1157	E-Comp...		1310 · Operat...	121.80	59,742.45
General Journal	01/19/2016	1a 1j	Aquarius Internal:1...	1158	E-Comp...		1310 · Operat...	278.40	60,020.85
General Journal	01/20/2016	1a 1j	Aquarius Internal:1...	1159	E-Comp...		1310 · Operat...	17.40	60,038.25
General Journal	01/21/2016	1a 1j	Aquarius Internal:1...	1160	E-Comp...		1310 · Operat...	26.10	60,064.35
General Journal	01/22/2016	1a 1j	Aquarius Internal:1...	1161	E-Comp...		1310 · Operat...	43.50	60,107.85
General Journal	01/22/2016	1a 1j	Aquarius Internal:1...	1162	E-Comp...		1310 · Operat...	156.60	60,264.45
General Journal	01/25/2016	1a 1j	Aquarius Internal:1...	1163	E-Comp...		1310 · Operat...	43.50	60,307.95
General Journal	01/25/2016	1a 1j	Aquarius Internal:1...	1164	E-Comp...		1310 · Operat...	261.00	60,568.95
General Journal	01/26/2016	1a 1j	Aquarius Internal:1...	1165	E-Comp...		1310 · Operat...	78.30	60,647.25
General Journal	01/26/2016	1a 1j	Aquarius Internal:1...	1166	E-Comp...		1310 · Operat...	104.40	60,751.65
General Journal	01/27/2016	1a 1j	Aquarius Internal:1...	1167	E-Comp...		1310 · Operat...	60.90	60,812.55
General Journal	01/27/2016	1a 1j	Aquarius Internal:1...	1168	E-Comp...		1310 · Operat...	435.00	61,247.55
General Journal	01/28/2016	1a 1j	Aquarius Internal:1...	1169	E-Comp...		1310 · Operat...	52.20	61,299.75
General Journal	01/28/2016	1a 1j	Aquarius Internal:1...	1170	E-Comp...		1310 · Operat...	348.00	61,647.75
General Journal	01/29/2016	1a 1j	Aquarius Internal:1...	1172	E-Comp...		1310 · Operat...	60.90	61,708.65
General Journal	01/29/2016	1a 1j	Aquarius Internal:1...	1173	E-Comp...		1310 · Operat...	304.50	62,013.15
Deposit	01/31/2016			Interest	E-Comp...	X	8000 · Interes...	1.01	62,014.16
Total 1220.08 · DWSRF Savings 7013								8,109.41	62,014.16
Total 1220 · DWSRF Repayment Acct								8,109.41	62,014.16
TOTAL								8,109.41	62,014.16



P.O. Box 15284
Wilmington, DE 19850

FF 0 353 303 774 011688 #@01 AV 0.391

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

Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for January 01, 2016 to January 31, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$29,806.76	Page 5
Total balance		\$29,831.76	



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

INTEREST
& Principal

Account summary

Beginning balance on January 1, 2016	\$29,805.75	# of deposits/credits: 1
Deposits and other credits	1.01	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$29,805.78
Ending balance on January 31, 2016	\$29,806.76	Average collected balance: \$29,805.78

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$1.01.

NOTED
BY G. Roats
2/11/16

Deposits and other credits

Date	Description	Amount
01/29/16	Interest Earned	1.01
Total deposits and other credits		\$1.01

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
01/01	29,805.75	01/29	29,806.76

✓ To help you **BALANCE YOUR CHECKING ACCOUNT**, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

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

-\$11,468.92
 \$0.00
\$11,468.92

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,493.52
Late Fee	\$115.20	\$0.00	\$115.20	
Misc Debit	\$174.88	\$0.00	\$174.88	
Adjustment	\$37.43	\$0.00	\$37.43	
Misc Credit	-\$145.45	\$0.00	-\$145.45	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Meterreadcorrection	-\$0.72	\$0.00	-\$0.72	
Srloan	\$2,592.60	\$0.00	\$2,592.60	
Water	\$9,894.56	\$0.00	\$9,894.56	
Total Billed: (301)	\$12,768.50	\$0.00	\$12,768.50	\$15,793.10

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

-\$416.88
 \$0.00
\$416.88

Description	Amount	Tax	Total	Billed
Previous Balance				\$214.39
Late Fee	\$1.20	\$0.00	\$1.20	
Srloan	\$43.50	\$0.00	\$43.50	
Water	\$203.60	\$0.00	\$203.60	
Total Billed: (5)	\$248.30	\$0.00	\$248.30	\$45.81

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

-\$18,980.74
 \$0.00
\$18,980.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,049.91
Late Fee	\$106.84	\$0.00	\$106.84	
Misc Debit	\$168.23	\$0.00	\$168.23	
Adjustment	-\$78.77	\$0.00	-\$78.77	
Misc Credit	-\$122.59	\$0.00	-\$122.59	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Bad Debt	\$219.15	\$0.00	\$219.15	
Meterreadcorrection	-\$7.54	\$0.00	-\$7.54	
Srloan	\$2,731.80	\$0.00	\$2,731.80	
Water	\$15,319.14	\$0.00	\$15,319.14	
Total Billed: (326)	\$18,336.26	\$0.00	\$18,336.26	\$24,405.43

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

-\$293.07
 \$0.00
\$293.07

Description	Amount	Tax	Total	Billed
Previous Balance				\$293.07
Srloan	\$52.20	\$0.00	\$52.20	
Water	\$264.10	\$0.00	\$264.10	
Total Billed: (6)	\$316.30	\$0.00	\$316.30	\$316.30

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

-\$16,235.48
 \$0.00
\$16,235.48

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,023.97
Late Fee	\$185.16	\$0.00	\$185.16	
Adjustment	-\$105.33	\$0.00	-\$105.33	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Meterreadcorrection	-\$2.00	\$0.00	-\$2.00	
Srloan	\$2,340.30	\$0.00	\$2,340.30	
Water	\$13,211.61	\$0.00	\$13,211.61	
Total Billed: (276)	\$15,679.74	\$0.00	\$15,679.74	\$26,468.23

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

-\$2,375.29
 \$0.00
\$2,375.29

A.W. Summary

Current Payment(s):				- \$2,375.29
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,760.12
Late Fee	\$8.52	\$0.00	\$8.52	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$2,266.16	\$0.00	\$2,266.16	
Total Billed: (40)	\$2,613.98	\$0.00	\$2,613.98	\$2,998.81

Avery Summary

Current Payment(s):				- \$167.76
Void Payment(s):				\$0.00
Total:				\$167.76
Description	Amount	Tax	Total	Billed
Previous Balance				\$240.14
Late Fee	\$1.13	\$0.00	\$1.13	
Water	\$188.17	\$0.00	\$188.17	
Total Billed: (5)	\$189.30	\$0.00	\$189.30	\$261.68

Undefined Summary

Current Payment(s):				- \$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (1)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				- \$49,938.14
Void Payment(s):				\$0.00
Total:				\$49,938.14
Description	Amount	Tax	Total	Billed
Previous Balance				\$70,075.12
Late Fee	\$418.05	\$0.00	\$418.05	
Misc Debit	\$343.11	\$0.00	\$343.11	
Adjustment	-\$146.67	\$0.00	-\$146.67	
Misc Credit	-\$268.04	\$0.00	-\$268.04	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Bad Debt	\$219.15	\$0.00	\$219.15	
Meterreadcorrection	-\$10.26	\$0.00	-\$10.26	
Srfloan	\$8,099.70	\$0.00	\$8,099.70	
Water	\$41,347.34	\$0.00	\$41,347.34	
Total Billed: (960)	\$50,152.38	\$0.00	\$50,152.38	\$70,289.36

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	5	2480
	5	2480
AVERY	# Meters	Usage
Well	5	2011
Total	5	2011
A.W.	# Meters	Usage
Well	38	25109
Total	38	25109
I.L.	# Meters	Usage
Well	295	153790
Total	295	153790
L.C.	# Meters	Usage
Well	243	132554
Total	243	132554
COMMERCIAL	# Meters	Usage
Well	4	1384
Total	4	1384
D.P.	# Meters	Usage
Well	197	66995

NOTED
 BY G. Roats
 2/19/16

Total	197	66995
All Classes	# Meters	Usage
Well	787	384323
Total	787	384323
Sewer Usage		
Total Sewer	0	0

11:10 AM

05/17/16

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of February 29, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									62,014.16
1220.08 - DWSRF Savings 7013									62,014.16
General Journal	02/01/2016	1a 2j	Aquarius Internal:1...	1174	E-Comp...		1310 · Operat...	261.00	62,275.16
General Journal	02/01/2016	1a 2j	Aquarius Internal:1...	1175	E-Comp...		1310 · Operat...	104.40	62,379.56
General Journal	02/01/2016	1a 2j	Aquarius Internal:1...	1176	E-Comp...		1310 · Operat...	522.00	62,901.56
General Journal	02/02/2016	1a 2j	Aquarius Internal:1...	1177	E-Comp...		1310 · Operat...	104.40	63,005.96
General Journal	02/02/2016	1a 2j	Aquarius Internal:1...	1178	E-Comp...		1310 · Operat...	113.10	63,119.06
General Journal	02/03/2016	1a 2j	Aquarius Internal:1...	1179	E-Comp...		1310 · Operat...	269.70	63,388.76
General Journal	02/03/2016	1a 2j	Aquarius Internal:1...	1180	E-Comp...		1310 · Operat...	295.80	63,684.56
General Journal	02/04/2016	1a 2j	Aquarius Internal:1...	1181	E-Comp...		1310 · Operat...	43.50	63,728.06
General Journal	02/04/2016	1a 2j	Aquarius Internal:1...	1182	E-Comp...		1310 · Operat...	435.00	64,163.06
General Journal	02/05/2016	1a 2j	Aquarius Internal:1...	1183	E-Comp...		1310 · Operat...	52.20	64,215.26
General Journal	02/08/2016	1a 2j	Aquarius Internal:1...	1184	E-Comp...		1310 · Operat...	43.50	64,258.76
General Journal	02/08/2016	1a 2j	Aquarius Internal:1...	1185	E-Comp...		1310 · Operat...	1,087.50	65,346.26
General Journal	02/09/2016	1a 2j	Aquarius Internal:1...	1186	E-Comp...		1310 · Operat...	34.80	65,381.06
General Journal	02/09/2016	1a 2j	Aquarius Internal:1...	1187	E-Comp...		1310 · Operat...	104.40	65,485.46
Transfer	02/10/2016			Funds Trans...	E-Comp...	X	1252 · Saving...	1,475.00	66,960.46
General Journal	02/10/2016	1a 2j	Aquarius Internal:1...	1188	E-Comp...		1310 · Operat...	52.20	67,012.66
General Journal	02/10/2016	1a 2j	Aquarius Internal:1...	1189	E-Comp...		1310 · Operat...	104.40	67,117.06
General Journal	02/11/2016	1a 2j	Aquarius Internal:1...	1190	E-Comp...		1310 · Operat...	87.00	67,204.06
General Journal	02/11/2016	1a 2j	Aquarius Internal:1...	1191	E-Comp...		1310 · Operat...	113.10	67,317.16
General Journal	02/12/2016	1a 2j	Aquarius Internal:1...	1192	E-Comp...		1310 · Operat...	69.60	67,386.76
General Journal	02/12/2016	1a 2j	Aquarius Internal:1...	1193	E-Comp...		1310 · Operat...	478.50	67,865.26
General Journal	02/15/2016	1a 2j	Aquarius Internal:1...	1194	E-Comp...		1310 · Operat...	174.00	68,039.26
General Journal	02/15/2016	1a 2j	Aquarius Internal:1...	1195	E-Comp...		1310 · Operat...	348.00	68,387.26
General Journal	02/16/2016	1a 2j	Aquarius Internal:1...	1196	E-Comp...	1197	1310 · Operat...	408.90	68,796.16
General Journal	02/16/2016	1a 2j	Aquarius Internal:1...	1199	E-Comp...		1310 · Operat...	487.20	69,283.36
General Journal	02/17/2016	1a 2j	Aquarius Internal:1...	1201	E-Comp...		1310 · Operat...	174.00	69,457.36
General Journal	02/18/2016	1a 2j	Aquarius Internal:1...	1203	E-Comp...		1310 · Operat...	130.50	69,587.86
General Journal	02/18/2016	1a 2j	Aquarius Internal:1...	1205	E-Comp...		1310 · Operat...	191.40	69,779.26
General Journal	02/19/2016	1a 2j	Aquarius Internal:1...	1206	E-Comp...		1310 · Operat...	87.00	69,866.26
General Journal	02/19/2016	1a 2j	Aquarius Internal:1...	1207	E-Comp...		1310 · Operat...	43.50	69,909.76
General Journal	02/22/2016	1a 2j	Aquarius Internal:1...	1208	E-Comp...		1310 · Operat...	52.20	69,961.96
General Journal	02/22/2016	1a 2j	Aquarius Internal:1...	1209	E-Comp...		1310 · Operat...	261.00	70,222.96
General Journal	02/23/2016	1a 2j	Aquarius Internal:1...	1210	E-Comp...		1310 · Operat...	43.50	70,266.46
General Journal	02/24/2016	1a 2j	Aquarius Internal:1...	1211	E-Comp...		1310 · Operat...	147.90	70,414.36
General Journal	02/25/2016	1a 2j	Aquarius Internal:1...	1212	E-Comp...		1310 · Operat...	60.90	70,475.26
General Journal	02/25/2016	1a 2j	Aquarius Internal:1...	1213	E-Comp...		1310 · Operat...	8.70	70,483.96
General Journal	02/25/2016	1a 2j	Aquarius Internal:1...	1214	E-Comp...		1310 · Operat...	208.80	70,692.76
General Journal	02/26/2016	1a 2j	Aquarius Internal:1...	1215	E-Comp...		1310 · Operat...	17.40	70,710.16
General Journal	02/26/2016	1a 2j	Aquarius Internal:1...	1216	E-Comp...		1310 · Operat...	174.00	70,884.16
General Journal	02/29/2016	1a 2j	Aquarius Internal:1...	1217	E-Comp...		1310 · Operat...	130.50	71,014.66
General Journal	02/29/2016	1a 3j	Aquarius Internal:1...	1218	E-Comp...		1310 · Operat...	826.50	71,841.16
Deposit	02/29/2016			Interest	E-Comp...	X	8000 · Interes...	1.37	71,842.53
Total 1220.08 - DWSRF Savings 7013								9,828.37	71,842.53
Total 1220 - DWSRF Repayment Acct								9,828.37	71,842.53
TOTAL								9,828.37	71,842.53

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

-\$12,620.81
 \$0.00
\$12,620.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,793.10
Late Fee	\$123.60	\$0.00	\$123.60	
Misc Debit	\$10.01	\$0.00	\$10.01	
Adjustment	-\$20.70	\$0.00	-\$20.70	
Water	\$55.90	\$0.00	\$55.90	
Misc Credit	-\$19.66	\$0.00	-\$19.66	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srflon	\$2,601.30	\$0.00	\$2,601.30	
Water	\$9,323.80	\$0.00	\$9,323.80	
Total Billed: (302)	\$12,024.25	\$0.00	\$12,024.25	\$15,196.54

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 BY G. Roats
 3/21/16

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

-\$244.08
 \$0.00
\$244.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$45.81
Srflon	\$43.50	\$0.00	\$43.50	
Water	\$201.24	\$0.00	\$201.24	
Total Billed: (5)	\$244.74	\$0.00	\$244.74	\$46.47

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

-\$17,820.76
 \$0.00
\$17,820.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,437.51
Late Fee	\$116.43	\$0.00	\$116.43	
Adjustment	\$1.95	\$0.00	\$1.95	
Misc Credit	-\$14.25	\$0.00	-\$14.25	
Meterreadcorrection	-\$0.81	\$0.00	-\$0.81	
Srflon	\$2,740.50	\$0.00	\$2,740.50	
Water	\$14,608.30	\$0.00	\$14,608.30	
Total Billed: (324)	\$17,452.12	\$0.00	\$17,452.12	\$24,068.87

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

-\$240.38
 \$0.00
\$240.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$316.30
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$21.43	\$0.00	\$21.43	
Leakcredit	-\$11.44	\$0.00	-\$11.44	
Srflon	\$43.50	\$0.00	\$43.50	
Water	\$222.64	\$0.00	\$222.64	
Total Billed: (6)	\$278.13	\$0.00	\$278.13	\$354.05

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

-\$12,751.86
 \$0.00
\$12,751.86

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,468.23
Late Fee	\$233.46	\$0.00	\$233.46	
Adjustment	-\$146.07	\$0.00	-\$146.07	
Water	\$3.54	\$0.00	\$3.54	
Misc Credit	-\$2.54	\$0.00	-\$2.54	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Srflon	\$2,349.00	\$0.00	\$2,349.00	
Water	\$12,124.96	\$0.00	\$12,124.96	
Total Billed: (279)	\$14,762.35	\$0.00	\$14,762.35	\$28,478.72

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

-\$2,989.89
 \$0.00
\$2,989.89

A.W. Summary

Current Payment(s):				-2,989.89
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,998.81
Late Fee	\$9.11	\$0.00	\$9.11	
Srloan	\$339.30	\$0.00	\$339.30	
Water	\$2,071.04	\$0.00	\$2,071.04	
Total Billed: (40)	\$2,419.45	\$0.00	\$2,419.45	\$2,428.37

Avery Summary

Current Payment(s):				-\$164.00
Void Payment(s):				\$0.00
Total:				\$164.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$261.68
Late Fee	\$1.71	\$0.00	\$1.71	
Water	\$186.87	\$0.00	\$186.87	
Total Billed: (5)	\$188.58	\$0.00	\$188.58	\$286.26

Undefined Summary

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (1)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$46,831.78
Void Payment(s):				\$0.00
Total:				\$46,831.78
Description	Amount	Tax	Total	Billed
Previous Balance				\$70,321.44
Late Fee	\$486.31	\$0.00	\$486.31	
Misc Debit	\$10.01	\$0.00	\$10.01	
Adjustment	-\$164.82	\$0.00	-\$164.82	
Water	\$80.87	\$0.00	\$80.87	
Misc Credit	-\$36.45	\$0.00	-\$36.45	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$11.44	\$0.00	-\$11.44	
Meterreadcorrection	-\$0.81	\$0.00	-\$0.81	
Srloan	\$8,117.10	\$0.00	\$8,117.10	
Water	\$38,738.85	\$0.00	\$38,738.85	
Total Billed: (962)	\$47,369.62	\$0.00	\$47,369.62	\$70,859.28

Bad Debt Transaction(s):
Bad Debt

933 BILLED

\$0.00

Well Usage

Well	# Meters	Usage
Total	5	2092
AVERY	# Meters	Usage
Well	5	1967
Total	5	1967
A.W.	# Meters	Usage
Well	39	22019
Total	39	22019
I.L.	# Meters	Usage
Well	299	141421
Total	299	141421
L.C.	# Meters	Usage
Well	247	115051
Total	247	115051
COMMERCIAL	# Meters	Usage
Well	4	1336
Total	4	1336
D.P.	# Meters	Usage

Well	204	57595
Total	204	57595
All Classes	# Meters	Usage
Well	803	341481
Total	803	341481
Sewer Usage		
Total Sewer	0	0

11:10 AM

05/17/16

Accrual Basis

Aquarius Utilities, LLC Transactions by Account As of March 31, 2016




Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									71,842.53
1220.08 - DWSRF Savings 7013									71,842.53
General Journal	03/01/2016	1a 3j	Aquarius Internal:1...	1219	E-Comp...		1310 · Operat...	113.10	71,955.63
General Journal	03/01/2016	1a 3j	Aquarius Internal:1...	1220	E-Comp...		1310 · Operat...	174.00	72,129.63
General Journal	03/02/2016	1a 3j	Aquarius Internal:1...	1221	E-Comp...		1310 · Operat...	17.40	72,147.03
General Journal	03/02/2016	1a 3j	Aquarius Internal:1...	1222	E-Comp...		1310 · Operat...	243.60	72,390.63
General Journal	03/03/2016	1a 3j	Aquarius Internal:1...	1223	E-Comp...		1310 · Operat...	52.20	72,442.83
General Journal	03/03/2016	1a 3j	Aquarius Internal:1...	1224	E-Comp...		1310 · Operat...	321.90	72,764.73
General Journal	03/04/2016	1a 3j	Aquarius Internal:1...	1125	E-Comp...		1310 · Operat...	43.50	72,808.23
General Journal	03/04/2016	1a 3j	Aquarius Internal:1...	1126	E-Comp...		1310 · Operat...	304.50	73,112.73
General Journal	03/07/2016	1a 3j	Aquarius Internal:1...	1127	E-Comp...		1310 · Operat...	43.50	73,156.23
General Journal	03/07/2016	1a 3j	Aquarius Internal:1...	1228	E-Comp...		1310 · Operat...	696.00	73,852.23
General Journal	03/08/2016	1a 3j	Aquarius Internal:1...	1229	E-Comp...		1310 · Operat...	52.20	73,904.43
General Journal	03/08/2016	1a 3j	Aquarius Internal:1...	1230	E-Comp...		1310 · Operat...	147.90	74,052.33
General Journal	03/09/2016	1a 3j	Aquarius Internal:1...	1232	E-Comp...		1310 · Operat...	26.10	74,078.43
General Journal	03/09/2016	1a 3j	Aquarius Internal:1...	1234	E-Comp...		1310 · Operat...	174.00	74,252.43
General Journal	03/10/2016	1a 3j	Aquarius Internal:1...	1235	E-Comp...		1310 · Operat...	139.20	74,391.63
General Journal	03/10/2016	1a 3j	Aquarius Internal:1...	1236	E-Comp...		1310 · Operat...	200.10	74,591.73
General Journal	03/11/2016	1a 3j	Aquarius Internal:1...	1237	E-Comp...		1310 · Operat...	522.00	75,113.73
General Journal	03/15/2016	1a 3j	Aquarius Internal:1...	1038	E-Comp...		1310 · Operat...	121.80	75,235.53
General Journal	03/15/2016	1a 3j	Aquarius Internal:1...	1239	E-Comp...		1310 · Operat...	748.20	75,983.73
General Journal	03/16/2016	1a 3j	Aquarius Internal:1...	1241	E-Comp...		1310 · Operat...	435.00	76,418.73
General Journal	03/16/2016	1a 3j	Aquarius Internal:1...	1242	E-Comp...		1310 · Operat...	226.20	76,644.93
General Journal	03/17/2016	1a 3j	Aquarius Internal:1...	1243	E-Comp...		1310 · Operat...	200.10	76,845.03
General Journal	03/17/2016	1a 3j	Aquarius Internal:1...	1244	E-Comp...		1310 · Operat...	113.10	76,958.13
General Journal	03/18/2016	1a 3j	Aquarius Internal:1...	1245	E-Comp...		1310 · Operat...	17.40	76,975.53
General Journal	03/18/2016	1a 3j	Aquarius Internal:1...	1246	E-Comp...		1310 · Operat...	208.80	77,184.33
General Journal	03/21/2016	1a 3j	Aquarius Internal:1...	1248	E-Comp...		1310 · Operat...	104.40	77,288.73
General Journal	03/21/2016	1a 3j	Aquarius Internal:1...	1249	E-Comp...		1310 · Operat...	130.50	77,419.23
General Journal	03/22/2016	1a 3j	Aquarius Internal:1...	1250	E-Comp...		1310 · Operat...	87.00	77,506.23
General Journal	03/22/2016	1a 3j	Aquarius Internal:1...	1251	E-Comp...		1310 · Operat...	52.20	77,558.43
General Journal	03/23/2016	1a 3j	Aquarius Internal:1...	1252	E-Comp...		1310 · Operat...	43.50	77,601.93
General Journal	03/24/2016	1a 3j	Aquarius Internal:1...	1253	E-Comp...		1310 · Operat...	87.00	77,688.93
General Journal	03/24/2016	1a 3j	Aquarius Internal:1...	1254	E-Comp...		1310 · Operat...	69.60	77,758.53
General Journal	03/25/2016	1a 3j	Aquarius Internal:1...	1255	E-Comp...		1310 · Operat...	43.50	77,802.03
General Journal	03/25/2016	1a 3j	Aquarius Internal:1...	1256	E-Comp...		1310 · Operat...	130.50	77,932.53
General Journal	03/28/2016	1a 3j	Aquarius Internal:1...	1257	E-Comp...		1310 · Operat...	69.60	78,002.13
General Journal	03/28/2016	1a 3j	Aquarius Internal:1...	1259.00	E-Comp...		1310 · Operat...	652.50	78,654.63
General Journal	03/29/2016	1a 3j	Aquarius Internal:1...	1258	E-Comp...		1310 · Operat...	69.60	78,724.23
General Journal	03/29/2016	1a 3j	Aquarius Internal:1...	1260	E-Comp...		1310 · Operat...	243.60	78,967.83
Transfer	03/30/2016			Facilities Ch...	E-Comp...	X	1310 · Operat...	1,475.00	80,442.83
General Journal	03/30/2016	1a 3j	Aquarius Internal:1...	1261	E-Comp...		1310 · Operat...	60.90	80,503.73
General Journal	03/30/2016	1a 3j	Aquarius Internal:1...	1263	E-Comp...		1310 · Operat...	226.20	80,729.93
General Journal	03/31/2016	1a 3j	Aquarius Internal:1...	1264	E-Comp...		1310 · Operat...	17.40	80,747.33
General Journal	03/31/2016	1a 3j	Aquarius Internal:1...	1265	E-Comp...		1310 · Operat...	295.80	81,043.13
Transfer	03/31/2016			Herzog Fore...	E-Comp...	X	1310 · Operat...	1,475.00	82,518.13
General Journal	03/31/2016	1a 3j	Aquarius Internal:1...	1266	E-Comp...		1310 · Operat...	609.00	83,127.13
Deposit	03/31/2016			Interest	E-Comp...	X	8000 · Interes...	2.15	83,129.28
Total 1220.08 - DWSRF Savings 7013								11,286.75	83,129.28
Total 1220 - DWSRF Repayment Acct								11,286.75	83,129.28
TOTAL								11,286.75	83,129.28



P.O. Box 15284
Wilmington, DE 19850

*4-14-16
Shirka*

Customer service information

-  Customer service: 1.888.852.5000
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

FF 0 353 046 316 014746 #01 AV 0.391

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

NOTED
BY G. Roats
4/14/16

Your combined statement

for March 01, 2016 to March 31, 2016

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$58,151.58	Page 5
Total balance		\$58,176.58	



Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2016	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2016	\$25.00

of deposits/credits: 0

of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
03/01	25.00