



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

August 5, 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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q2 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): -\$12,179.97
 Void Payment(s): \$0.00
Total: \$12,179.97

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,196.54
Late Fee	\$107.49	\$0.00	\$107.49	
Misc Debit	\$70.73	\$0.00	\$70.73	
Adjustment	-\$59.68	\$0.00	-\$59.68	
Badbebt	-\$167.56	\$0.00	-\$167.56	
Depositinterest	-\$10.00	\$0.00	-\$10.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$26.50	\$0.00	-\$26.50	
Srfloan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$9,518.52	\$0.00	\$9,518.52	
Total Billed: (303)	\$11,934.30	\$0.00	\$11,934.30	\$14,950.87

Commercial Summary

Current Payment(s): -\$151.16
 Void Payment(s): \$0.00
Total: \$151.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$46.47
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$200.48	\$0.00	\$200.48	
Total Billed: (5)	\$243.98	\$0.00	\$243.98	\$139.29

I.L. Summary

Current Payment(s): -\$17,587.00
 Void Payment(s): \$70.00
Total: \$17,517.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,068.87
Late Fee	\$109.19	\$0.00	\$109.19	
Misc Debit	\$62.50	\$0.00	\$62.50	
Adjustment	-\$522.88	\$0.00	-\$522.88	
Misc Credit	-\$27.95	\$0.00	-\$27.95	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Payment	-\$70.00	\$0.00	-\$70.00	
Leakcredit	-\$218.34	\$0.00	-\$218.34	
Srfloan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$14,854.56	\$0.00	\$14,854.56	
Total Billed: (324)	\$16,827.58	\$0.00	\$16,827.58	\$23,379.45

Summary

Current Payment(s): -\$418.38
 Void Payment(s): \$0.00
Total: \$418.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$354.05
Misc Debit	\$15.11	\$0.00	\$15.11	
Badbebt	-\$21.43	\$0.00	-\$21.43	
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$223.50	\$0.00	\$223.50	
Total Billed: (6)	\$260.68	\$0.00	\$260.68	\$196.35

L.C. Summary

Current Payment(s): -\$17,419.12
 Void Payment(s): \$0.00
Total: \$17,419.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,478.72
Late Fee	\$171.97	\$0.00	\$171.97	
Misc Debit	\$101.87	\$0.00	\$101.87	
Adjustment	-\$57.37	\$0.00	-\$57.37	
Badbebt	-\$512.42	\$0.00	-\$512.42	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$2,340.30	\$0.00	\$2,340.30	
Water	\$12,387.12	\$0.00	\$12,387.12	
Total Billed: (277)	\$14,356.47	\$0.00	\$14,356.47	\$25,416.07

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

-\$2,204.71
 \$0.00
\$2,204.71

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,428.37
Late Fee	\$5.53	\$0.00	\$5.53	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$2,227.18	\$0.00	\$2,227.18	
Total Billed: (40)	\$2,572.01	\$0.00	\$2,572.01	\$2,795.67

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

-\$277.41
 \$0.00
\$277.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$286.26
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$172.38	\$0.00	\$172.38	
Total Billed: (5)	\$173.38	\$0.00	\$173.38	\$182.23

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

-\$0.00
 \$0.00
\$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):
 Void Payment(s):
Total:

-\$50,237.75
 \$70.00
\$50,167.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$70,859.28
Late Fee	\$395.18	\$0.00	\$395.18	
Misc Debit	\$250.21	\$0.00	\$250.21	
Adjustment	-\$639.93	\$0.00	-\$639.93	
Misc Credit	-\$27.95	\$0.00	-\$27.95	
Depositinterest	-\$10.00	\$0.00	-\$10.00	
Badbebt	-\$701.41	\$0.00	-\$701.41	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Payment	-\$70.00	\$0.00	-\$70.00	
Leakcredit	-\$218.34	\$0.00	-\$218.34	
Meterreadcorrection	-\$26.50	\$0.00	-\$26.50	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$8,108.40	\$0.00	\$8,108.40	
Water	\$39,583.74	\$0.00	\$39,583.74	
Total Billed: (961)	\$46,368.40	\$0.00	\$46,368.40	\$67,059.93

Bad Debt Transaction(s):
Bad Debt

932 total billed

\$0.00

Well Usage

Well	# Meters	Usage
Total	5	2108
AVERY	# Meters	Usage
Well	5	1631
Total	5	1631
A.W.	# Meters	Usage
Well	39	24564
Total	39	24564
I.L.	# Meters	Usage
Well	302	145833
Total	302	145833
L.C.	# Meters	Usage
Well	251	119715
Total	251	119715
COMMERCIAL	# Meters	Usage

Well	4	1320
Total	4	1320
D.P.	# Meters	Usage
Well	212	61253
Total	212	61253
All Classes	# Meters	Usage
Well	818	356424
Total	818	356424
Sewer Usage		
Total Sewer	0	0

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									82,868.28
1220.08 · DWSRF Savings 7013									82,868.28
General Journal	04/01/2016	1a 4j	Aquarius Internal:1...	1267	E-Comp...	X	1310 · Operat...	26.10	82,894.38
General Journal	04/01/2016	1a 4j	Aquarius Internal:1...	1268	E-Comp...	X	1310 · Operat...	313.20	83,207.58
General Journal	04/04/2016	1a 4j	Aquarius Internal:1...	1269	E-Comp...	X	1310 · Operat...	174.00	83,381.58
General Journal	04/04/2016	1a 4j	Aquarius Internal:1...	1270	E-Comp...	X	1310 · Operat...	991.80	84,373.38
General Journal	04/05/2016	1a 4j	Aquarius Internal:1...	1271	E-Comp...	X	1310 · Operat...	104.40	84,477.78
General Journal	04/06/2016	1a 4j	Aquarius Internal:1...	1272	E-Comp...	X	1310 · Operat...	87.00	84,564.78
General Journal	04/06/2016	1a 4j	Aquarius Internal:1...	1273	E-Comp...	X	1310 · Operat...	269.70	84,834.48
General Journal	04/07/2016	1a 4j	Aquarius Internal:1...	1274	E-Comp...	X	1310 · Operat...	43.50	84,877.98
General Journal	04/07/2016	1a 4j	Aquarius Internal:1...	1275	E-Comp...	X	1310 · Operat...	269.70	85,147.68
General Journal	04/08/2016	1a 4j	Aquarius Internal:1...	1276	E-Comp...	X	1310 · Operat...	69.60	85,217.28
General Journal	04/08/2016	1a 4j	Aquarius Internal:1...	1277	E-Comp...	X	1310 · Operat...	400.20	85,617.48
General Journal	04/08/2016	1a 4j	Aquarius Internal:1...	1288	E-Comp...	X	1310 · Operat...	365.40	85,982.88
General Journal	04/11/2016	1a 4j	Aquarius Internal:1...	1278	E-Comp...	X	1310 · Operat...	34.80	86,017.68
General Journal	04/11/2016	1a 4j	Aquarius Internal:1...	1279	E-Comp...	X	1310 · Operat...	791.70	86,809.38
General Journal	04/12/2016	1a 4j	Aquarius Internal:1...	1280	E-Comp...	X	1310 · Operat...	60.90	86,870.28
General Journal	04/12/2016	1a 4j	Aquarius Internal:1...	1281	E-Comp...	X	1310 · Operat...	43.50	86,913.78
General Journal	04/13/2016	1a 4j	Aquarius Internal:1...	1282	E-Comp...	X	1310 · Operat...	69.60	86,983.38
General Journal	04/13/2016	1a 4j	Aquarius Internal:1...	1283	E-Comp...	X	1310 · Operat...	261.00	87,244.38
General Journal	04/14/2016	1a 4j	Aquarius Internal:1...	1284	E-Comp...	X	1310 · Operat...	87.00	87,331.38
General Journal	04/14/2016	1a 4j	Aquarius Internal:1...	1285	E-Comp...	X	1310 · Operat...	261.00	87,592.38
General Journal	04/15/2016	1a 4j	Aquarius Internal:1...	1286	E-Comp...	X	1310 · Operat...	43.50	87,635.88
General Journal	04/18/2016	1a 4j	Aquarius Internal:1...	1289	E-Comp...	X	1310 · Operat...	443.70	88,079.58
General Journal	04/18/2016	1a 4j	Aquarius Internal:1...	1292	E-Comp...	X	1310 · Operat...	278.40	88,357.98
General Journal	04/18/2016	1a 4j	Aquarius Internal:1...	1295	E-Comp...	X	1310 · Operat...	261.00	88,618.98
General Journal	04/19/2016	1a 4j	Aquarius Internal:1...	1296	E-Comp...	X	1310 · Operat...	52.20	88,671.18
General Journal	04/19/2016	1a 4j	Aquarius Internal:1...	1297	E-Comp...	X	1310 · Operat...	104.40	88,775.58
General Journal	04/20/2016	1a 4j	Aquarius Internal:1...	1298	E-Comp...	X	1310 · Operat...	34.80	88,810.38
General Journal	04/20/2016	1a 4j	Aquarius Internal:1...	1308	E-Comp...	X	1310 · Operat...	408.90	89,219.28
General Journal	04/21/2016	1a 4j	Aquarius Internal:1...	1299	E-Comp...	X	1310 · Operat...	26.10	89,245.38
General Journal	04/21/2016	1a 4j	Aquarius Internal:1...	1300	E-Comp...	X	1310 · Operat...	95.70	89,341.08
General Journal	04/22/2016	1a 4j	Aquarius Internal:1...	1301	E-Comp...	X	1310 · Operat...	8.70	89,349.78
General Journal	04/22/2016	1a 4j	Aquarius Internal:1...	1302	E-Comp...	X	1310 · Operat...	52.20	89,401.98
General Journal	04/25/2016	1a 4j	Aquarius Internal:1...	1303	E-Comp...	X	1310 · Operat...	52.20	89,454.18
General Journal	04/25/2016	1a 4j	Aquarius Internal:1...	1304	E-Comp...	X	1310 · Operat...	191.40	89,645.58
General Journal	04/26/2016	1a 4j	Aquarius Internal:1...	1305	E-Comp...	X	1310 · Operat...	26.10	89,671.68
General Journal	04/26/2016	1a 4j	Aquarius Internal:1...	1306	E-Comp...	X	1310 · Operat...	69.60	89,741.28
General Journal	04/27/2016	1a 4j	Aquarius Internal:1...	1307	E-Comp...	X	1310 · Operat...	43.50	89,784.78
General Journal	04/28/2016	1a 4j	Aquarius Internal:1...	1309	E-Comp...	X	1310 · Operat...	139.20	89,923.98
General Journal	04/28/2016	1a 4j	Aquarius Internal:1...	1310	E-Comp...	X	1310 · Operat...	400.20	90,324.18
General Journal	04/29/2016	1a 4j	Aquarius Internal:1...	1311	E-Comp...	X	1310 · Operat...	78.30	90,402.48
General Journal	04/29/2016	1a 4j	Aquarius Internal:1...	1312	E-Comp...	X	1310 · Operat...	348.00	90,750.48
Deposit	04/30/2016			Interest	E-Comp...	X	8000 · Interes...	2.38	90,752.86
Total 1220.08 · DWSRF Savings 7013								7,884.58	90,752.86
Total 1220 · DWSRF Repayment Acct								7,884.58	90,752.86
TOTAL								7,884.58	90,752.86



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2016	\$58,151.58	# of deposits/credits: 1
Deposits and other credits	2.38	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$58,151.65
Ending balance on April 30, 2016	\$58,153.96	Average collected balance: \$58,151.65

Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$6.91.

Deposits and other credits

Date	Description	Amount
04/29/16	Interest Earned	2.38
Total deposits and other credits		\$2.38

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	58,151.58	04/29	58,153.96

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:

-15,412.23
 \$56.95
\$15,355.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,950.87
Late Fee	\$62.20	\$0.00	\$62.20	
Misc Debit	\$88.20	\$0.00	\$88.20	
Adjustment	-\$49.60	\$0.00	-\$49.60	
Water	\$11.80	\$0.00	\$11.80	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$0.60	\$0.00	-\$0.60	
Srfoan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$11,227.43	\$0.00	\$11,227.43	
Total Billed: (302)	\$13,860.73	\$0.00	\$13,860.73	\$13,456.32

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

-\$147.71
 \$0.00
\$147.71

Description	Amount	Tax	Total	Billed
Previous Balance				\$139.29
Late Fee	\$1.03	\$0.00	\$1.03	
Srfoan	\$43.50	\$0.00	\$43.50	
Water	\$269.31	\$0.00	\$269.31	
Total Billed: (5)	\$313.84	\$0.00	\$313.84	\$305.42

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

-\$18,496.11
 \$0.00
\$18,496.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,379.45
Late Fee	\$115.38	\$0.00	\$115.38	
Misc Debit	\$224.61	\$0.00	\$224.61	
Adjustment	-\$70.08	\$0.00	-\$70.08	
Water	\$24.68	\$0.00	\$24.68	
Misc Credit	-\$162.56	\$0.00	-\$162.56	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Meterreadcorrection	-\$39.84	\$0.00	-\$39.84	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfoan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$17,878.48	\$0.00	\$17,878.48	
Total Billed: (325)	\$20,436.17	\$0.00	\$20,436.17	\$25,319.51

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

-\$147.75
 \$0.00
\$147.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$196.35
Late Fee	\$1.10	\$0.00	\$1.10	
Misc Credit	-\$13.97	\$0.00	-\$13.97	
Srfoan	\$34.80	\$0.00	\$34.80	
Water	\$183.89	\$0.00	\$183.89	
Total Billed: (4)	\$205.82	\$0.00	\$205.82	\$254.42

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

-\$16,015.74
 \$0.00
\$16,015.74

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,416.07
Late Fee	\$174.00	\$0.00	\$174.00	
Misc Debit	\$17.82	\$0.00	\$17.82	
Adjustment	-\$78.04	\$0.00	-\$78.04	
Water	\$15.16	\$0.00	\$15.16	
Misc Credit	-\$28.54	\$0.00	-\$28.54	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$5.60	\$0.00	-\$5.60	
Srfoan	\$2,349.00	\$0.00	\$2,349.00	
Water	\$15,616.08	\$0.00	\$15,616.08	

L.C. Summary
 Current Payment(s):
 Void Payment(s):
Total Billed: (278)

				-\$16,015.74
				\$0.00
	\$18,209.88	\$0.00	\$18,209.88	\$27,610.21

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

	-\$2,361.85
	\$0.00
	\$2,361.85

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,795.67
Late Fee	\$7.14	\$0.00	\$7.14	
Srflloan	\$339.30	\$0.00	\$339.30	
Water	\$3,228.60	\$0.00	\$3,228.60	
Total Billed: (40)	\$3,575.04	\$0.00	\$3,575.04	\$4,008.86

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

	-\$103.67
	\$0.00
	\$103.67

Description	Amount	Tax	Total	Billed
Previous Balance				\$182.23
Late Fee	\$1.12	\$0.00	\$1.12	
Water	\$198.62	\$0.00	\$198.62	
Total Billed: (5)	\$199.74	\$0.00	\$199.74	\$278.30

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

	-\$0.00
	\$0.00
	\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (2)	\$0.00	\$0.00	\$0.00	\$0.00

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

	-\$52,685.06
	\$56.95
	\$52,628.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$67,059.93
Late Fee	\$361.97	\$0.00	\$361.97	
Misc Debit	\$330.63	\$0.00	\$330.63	
Adjustment	-\$197.72	\$0.00	-\$197.72	
Water	\$51.64	\$0.00	\$51.64	
Misc Credit	-\$205.07	\$0.00	-\$205.07	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$400.00	\$0.00	-\$400.00	
Meterreadcorrection	-\$46.04	\$0.00	-\$46.04	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflloan	\$8,108.40	\$0.00	\$8,108.40	
Water	\$48,602.41	\$0.00	\$48,602.41	
Total Billed: (961)	\$56,801.22	\$0.00	\$56,801.22	\$71,233.04

Bad Debt Transaction(s):
Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Total	4	1744
	4	1744
AVERY	# Meters	Usage
Well	5	2239
Total	5	2239
A.W.	# Meters	Usage
Well	39	39230
Total	39	39230
I.L.	# Meters	Usage
Well	302	192214
Total	302	192214

NOTED

BY G. Roat's

5/23/16

L.C.	# Meters	Usage
Well	251	168990
Total	251	168990
COMMERCIAL	# Meters	Usage
Well	5	2450
Total	5	2450
D.P.	# Meters	Usage
Well	222	88935
Total	222	88935
All Classes	# Meters	Usage
Well	828	495802
Total	828	495802
Sewer Usage		
Total Sewer	0	0

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									90,752.86
1220.08 · DWSRF Savings 7013									90,752.86
General Journal	05/02/2016	1a 5j	Aquarius Internal:1...	1313	E-Comp...	X	1310 · Operat...	217.50	90,970.36
Transfer	05/02/2016			Facilities Ch...	E-Comp...	X	1310 · Operat...	1,475.00	92,445.36
General Journal	05/02/2016	1A 5J	Aquarius Internal:1...	1314	E-Comp...	X	1310 · Operat...	565.50	93,010.86
General Journal	05/03/2016	1a 5j	Aquarius Internal:1...	1315	E-Comp...	X	1310 · Operat...	104.40	93,115.26
General Journal	05/04/2016	1a 5j	Aquarius Internal:1...	1316	E-Comp...	X	1310 · Operat...	87.00	93,202.26
General Journal	05/04/2016	1a 5j	Aquarius Internal:1...	1318	E-Comp...	X	1310 · Operat...	382.80	93,585.06
General Journal	05/05/2016	1a 5j	Aquarius Internal:1...	1319	E-Comp...	X	1310 · Operat...	26.10	93,611.16
General Journal	05/05/2016	1a 5j	Aquarius Internal:1...	1320	E-Comp...	X	1310 · Operat...	278.40	93,889.56
General Journal	05/06/2016	1a 5j	Aquarius Internal:1...	1321	E-Comp...	X	1310 · Operat...	69.60	93,959.16
General Journal	05/06/2016	1a 5j	Aquarius Internal:1...	1322	E-Comp...	X	1310 · Operat...	435.00	94,394.16
General Journal	05/09/2016	1a 5j	Aquarius Internal:1...	1323	E-Comp...	X	1310 · Operat...	34.80	94,428.96
General Journal	05/09/2016	1a 5j	Aquarius Internal:1...	1324	E-Comp...	X	1310 · Operat...	783.00	95,211.96
General Journal	05/10/2016	1a 5j	Aquarius Internal:1...	1325	E-Comp...	X	1310 · Operat...	870.00	96,081.96
General Journal	05/10/2016	1a 5j	Aquarius Internal:1...	1326	E-Comp...	X	1310 · Operat...	217.50	96,299.46
General Journal	05/10/2016	1a 5j	Aquarius Internal:1...	1327	E-Comp...	X	1310 · Operat...	165.30	96,464.76
General Journal	05/11/2016	1a 5j	Aquarius Internal:1...	1328	E-Comp...	X	1310 · Operat...	69.60	96,534.36
General Journal	05/11/2016	1a 5j	Aquarius Internal:1...	1329	E-Comp...	X	1310 · Operat...	217.50	96,751.86
General Journal	05/12/2016	1a 5j	Aquarius Internal:1...	1331	E-Comp...	X	1310 · Operat...	34.80	96,786.66
General Journal	05/12/2016	1a 5j	Aquarius Internal:1...	1332	E-Comp...	X	1310 · Operat...	339.30	97,125.96
General Journal	05/13/2016	1a 5j	Aquarius Internal:1...	1110	E-Comp...	X	1310 · Operat...	87.00	97,212.96
General Journal	05/13/2016	1a 5j	Aquarius Internal:1...	1335	E-Comp...	X	1310 · Operat...	478.50	97,691.46
General Journal	05/16/2016	1a 5j	Aquarius Internal:1...	1336	E-Comp...	X	1310 · Operat...	130.50	97,821.96
General Journal	05/16/2016	1a 5j	Aquarius Internal:1...	1337	E-Comp...	X	1310 · Operat...	435.00	98,256.96
General Journal	05/17/2016	1a 5j	Aquarius Internal:1...	1338	E-Comp...	X	1310 · Operat...	426.30	98,683.26
General Journal	05/17/2016	1a 5j	Aquarius Internal:1...	1339	E-Comp...	X	1310 · Operat...	269.70	98,952.96
General Journal	05/18/2016	1a 5j	Aquarius Internal:1...	1340	E-Comp...	X	1310 · Operat...	104.40	99,057.36
General Journal	05/18/2016	1a 5j	Aquarius Internal:1...	1341	E-Comp...	X	1310 · Operat...	78.30	99,135.66
General Journal	05/19/2016	1a 5j	Aquarius Internal:1...	1342	E-Comp...	X	1310 · Operat...	174.00	99,309.66
General Journal	05/19/2016	1a 5j	Aquarius Internal:1...	1344	E-Comp...	X	1310 · Operat...	130.50	99,440.16
General Journal	05/20/2016	1a 5j	Aquarius Internal:1...	1346	E-Comp...	X	1310 · Operat...	113.10	99,553.26
General Journal	05/23/2016	1a 5j	Aquarius Internal:1...	1345/1347	E-Comp...	X	1310 · Operat...	43.50	99,596.76
General Journal	05/23/2016	1a 5j	Aquarius Internal:1...	1348	E-Comp...	X	1310 · Operat...	182.70	99,779.46
General Journal	05/24/2016	1a 5j	Aquarius Internal:1...	1349	E-Comp...	X	1310 · Operat...	261.00	100,040.46
General Journal	05/25/2016	1a 5j	Aquarius Internal:1...	1350	E-Comp...	X	1310 · Operat...	52.20	100,092.66
General Journal	05/26/2016	1a 5j	Aquarius Internal:1...	1351	E-Comp...	X	1310 · Operat...	87.00	100,179.66
General Journal	05/26/2016	1a 5j	Aquarius Internal:1...	1352	E-Comp...	X	1310 · Operat...	261.00	100,440.66
General Journal	05/27/2016	1a 5j	Aquarius Internal:1...	1353	E-Comp...	X	1310 · Operat...	8.70	100,449.36
General Journal	05/27/2016	1a 5j	Aquarius Internal:1...	1354	E-Comp...	X	1310 · Operat...	348.00	100,797.36
General Journal	05/31/2016	1a 5j	Aquarius Internal:1...	1355	E-Comp...	X	1310 · Operat...	69.60	100,866.96
General Journal	05/31/2016	1a 5j	Aquarius Internal:1...	1356	E-Comp...	X	1310 · Operat...	382.80	101,249.76
General Journal	05/31/2016	1a 5j	Aquarius Internal:1...	1357	E-Comp...	X	1310 · Operat...	635.10	101,884.86
Deposit	05/31/2016			Interest	E-Comp...	X	8000 · Interes...	2.89	101,887.75
Total 1220.08 · DWSRF Savings 7013								11,134.89	101,887.75
Total 1220 · DWSRF Repayment Acct								11,134.89	101,887.75
TOTAL								11,134.89	101,887.75



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2016	\$58,153.96	# of deposits/credits: 4
Deposits and other credits	17,859.99	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$68,335.59
Ending balance on May 31, 2016	\$76,013.95	Average collected balance: \$68,335.59

Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$9.80.

Deposits and other credits

Date	Description	Amount
05/06/16	Online Banking transfer from CHK 8213 Confirmation# 1256360159	1,475.00
05/11/16	Online Banking transfer from CHK 8213 Confirmation# 2300305439	8,038.80
05/19/16	Online Banking transfer from CHK 8213 Confirmation# 2269257092	8,343.30
05/31/16	Interest Earned	2.89
Total deposits and other credits		\$17,859.99

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	58,153.96	05/11	67,667.76	05/31	76,013.95
05/06	59,628.96	05/19	76,011.06		

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

- \$13,551.30
 \$0.00
\$13,551.30

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,456.32
Late Fee	\$66.07	\$0.00	\$66.07	
Misc Debit	\$55.90	\$0.00	\$55.90	
Adjustment	-\$50.63	\$0.00	-\$50.63	
Water	\$18.53	\$0.00	\$18.53	
Misc Credit	-\$55.90	\$0.00	-\$55.90	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$1.77	\$0.00	-\$1.77	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$11,621.61	\$0.00	\$11,621.61	
Total Billed: (304)	\$14,583.81	\$0.00	\$14,583.81	\$14,488.83

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

- \$172.73
 \$0.00
\$172.73

Description	Amount	Tax	Total	Billed
Previous Balance				\$305.42
Late Fee	\$2.63	\$0.00	\$2.63	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$672.08	\$0.00	\$672.08	
Total Billed: (5)	\$725.21	\$0.00	\$725.21	\$857.90

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

- \$19,395.22
 \$0.00
\$19,395.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,319.51
Late Fee	\$120.05	\$0.00	\$120.05	
Misc Debit	\$30.49	\$0.00	\$30.49	
Adjustment	-\$6.66	\$0.00	-\$6.66	
Misc Credit	-\$13.97	\$0.00	-\$13.97	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$86.70	\$0.00	-\$86.70	
Adjusttozero	-\$14.75	\$0.00	-\$14.75	
Meterreadcorrection	-\$1.38	\$0.00	-\$1.38	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$18,486.89	\$0.00	\$18,486.89	
Total Billed: (327)	\$21,415.67	\$0.00	\$21,415.67	\$27,339.96

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

- \$253.32
 \$0.00
\$253.32

Description	Amount	Tax	Total	Billed
Previous Balance				\$254.42
Adjustment	-\$1.10	\$0.00	-\$1.10	
Srfloan	\$20.20	\$0.00	\$20.20	
Water	\$105.94	\$0.00	\$105.94	
Total Billed: (4)	\$125.04	\$0.00	\$125.04	\$126.14

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

- \$18,230.76
 \$180.00
\$18,050.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,610.21
Late Fee	\$163.89	\$0.00	\$163.89	
Adjustment	-\$3.82	\$0.00	-\$3.82	
Water	\$13.97	\$0.00	\$13.97	
Misc Credit	-\$13.98	\$0.00	-\$13.98	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$5.58	\$0.00	-\$5.58	
Meterreadcorrection	-\$12.64	\$0.00	-\$12.64	
Srfloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$14,499.45	\$0.00	\$14,499.45	
Total Billed: (279)	\$17,298.39	\$0.00	\$17,298.39	\$26,857.84

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

- \$18,230.76
 \$180.00

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

- \$3,760.72
 \$0.00
\$3,760.72

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,008.86
Late Fee	\$9.78	\$0.00	\$9.78	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Srflon	\$393.90	\$0.00	\$393.90	
Water	\$3,005.96	\$0.00	\$3,005.96	
Total Billed: (40)	\$3,408.64	\$0.00	\$3,408.64	\$3,656.78

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

- \$176.85
 \$0.00
\$176.85

Description	Amount	Tax	Total	Billed
Previous Balance				\$278.30
Late Fee	\$1.67	\$0.00	\$1.67	
Water	\$211.03	\$0.00	\$211.03	
Total Billed: (5)	\$212.70	\$0.00	\$212.70	\$314.15

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

- \$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (2)	\$0.00	\$0.00	\$0.00	\$0.00

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

- \$55,540.90
 \$180.00
\$55,360.90

Description	Amount	Tax	Total	Billed
Previous Balance				\$71,233.04
Late Fee	\$364.09	\$0.00	\$364.09	
Misc Debit	\$86.39	\$0.00	\$86.39	
Adjustment	-\$63.21	\$0.00	-\$63.21	
Water	\$32.50	\$0.00	\$32.50	
Misc Credit	-\$83.85	\$0.00	-\$83.85	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$500.00	\$0.00	-\$500.00	
Leakcredit	-\$86.70	\$0.00	-\$86.70	
Adjusttozero	-\$22.10	\$0.00	-\$22.10	
Meterreadcorrection	-\$14.02	\$0.00	-\$14.02	
Srflon	\$9,433.40	\$0.00	\$9,433.40	
Water	\$48,602.96	\$0.00	\$48,602.96	
Total Billed: (966)	\$57,769.46	\$0.00	\$57,769.46	\$73,641.60

Bad Debt Transaction(s):
Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Well	1	1110
Total	1	1110
EVERY	# Meters	Usage
Well	5	2554
Total	5	2554
A.W.	# Meters	Usage
Well	39	36090
Total	39	36090
I.L.	# Meters	Usage
Well	302	199294
Total	302	199294

L.C.	# Meters	Usage
Well	256	151311
Total	256	151311
COMMERCIAL	# Meters	Usage
Well	5	8440
Total	5	8440
D.P.	# Meters	Usage
Well	235	94474
Total	235	94474
All Classes	# Meters	Usage
Well	843	493273
Total	843	493273
Sewer Usage		
Total Sewer	0	0

Aquarius Utilities, LLC Transactions by Account

As of June 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									101,887.75
1220.08 · DWSRF Savings 7013									101,887.75
General Journal	06/01/2016	1a 6j	Aquarius Internal:1...	1358	E-Comp...	X	1310 · Operat...	43.50	101,931.25
General Journal	06/01/2016	1a 6j	Aquarius Internal:1...	1359	E-Comp...	X	1310 · Operat...	17.40	101,948.65
General Journal	06/02/2016	1a 6j	Aquarius Internal:1...	1360	E-Comp...	X	1310 · Operat...	43.50	101,992.15
General Journal	06/02/2016	1a 6j	Aquarius Internal:1...	1361	E-Comp...	X	1310 · Operat...	217.50	102,209.65
General Journal	06/03/2016	1a 6j	Aquarius Internal:1...	1362	E-Comp...	X	1310 · Operat...	87.00	102,296.65
General Journal	06/03/2016	1a 6j	Aquarius Internal:1...	1363	E-Comp...	X	1310 · Operat...	635.10	102,931.75
General Journal	06/06/2016	1a 6j	Aquarius Internal:1...	1364	E-Comp...	X	1310 · Operat...	60.90	102,992.65
General Journal	06/06/2016	1a 6j	Aquarius Internal:1...	1365	E-Comp...	X	1310 · Operat...	478.50	103,471.15
General Journal	06/07/2016	1a 6j	Aquarius Internal:1...	1367	E-Comp...	X	1310 · Operat...	104.40	103,575.55
General Journal	06/07/2016	1a 6j	Aquarius Internal:1...	1368	E-Comp...	X	1310 · Operat...	478.50	104,054.05
General Journal	06/08/2016	1a 6j	Aquarius Internal:1...	1369	E-Comp...	X	1310 · Operat...	43.50	104,097.55
General Journal	06/08/2016	1a 6j	Aquarius Internal:1...	1370	E-Comp...	X	1310 · Operat...	200.10	104,297.65
General Journal	06/09/2016	1a 6j	Aquarius Internal:1...	1371	E-Comp...	X	1310 · Operat...	43.50	104,341.15
General Journal	06/10/2016	1a 6j	Aquarius Internal:1...	1373	E-Comp...	X	1310 · Operat...	26.10	104,367.25
General Journal	06/10/2016	1a 6j	Aquarius Internal:1...	1374	E-Comp...	X	1310 · Operat...	1,305.00	105,672.25
General Journal	06/13/2016	1a 6j	Aquarius Internal:1...	1375	E-Comp...	X	1310 · Operat...	304.50	105,976.75
General Journal	06/13/2016	1a 6j	Aquarius Internal:1...	1376	E-Comp...	X	1310 · Operat...	87.00	106,063.75
General Journal	06/13/2016	1a 6j	Aquarius Internal:1...	1377	E-Comp...	X	1310 · Operat...	435.00	106,498.75
General Journal	06/14/2016	1a 6j	Aquarius Internal:1...	1378/89	E-Comp...	X	1310 · Operat...	182.70	106,681.45
General Journal	06/15/2016	1a 6j	Aquarius Internal:1...	1380	E-Comp...	X	1310 · Operat...	60.90	106,742.35
General Journal	06/15/2016	1a 6j	Aquarius Internal:1...	1382	E-Comp...	X	1310 · Operat...	174.00	106,916.35
General Journal	06/15/2016	1a 6j	Aquarius Internal:1...	1383	E-Comp...	X	1310 · Operat...	295.80	107,212.15
General Journal	06/16/2016	1a 6j	Aquarius Internal:1...	1384	E-Comp...	X	1310 · Operat...	391.50	107,603.65
General Journal	06/16/2016	1a 6j	Aquarius Internal:1...	1385	E-Comp...	X	1310 · Operat...	104.40	107,708.05
General Journal	06/17/2016	1a 6j	Aquarius Internal:1...	1387	E-Comp...	X	1310 · Operat...	52.20	107,760.25
General Journal	06/17/2016	1a 6j	Aquarius Internal:1...	1388	E-Comp...	X	1310 · Operat...	304.50	108,064.75
General Journal	06/20/2016	1a 6j	Aquarius Internal:1...	1389	E-Comp...	X	1310 · Operat...	87.00	108,151.75
General Journal	06/21/2016	1a 6j	Aquarius Internal:1...	1391	E-Comp...	X	1310 · Operat...	88.80	108,240.55
General Journal	06/21/2016	1a 6j	Aquarius Internal:1...	1392	E-Comp...	X	1310 · Operat...	202.00	108,442.55
Transfer	06/21/2016			Facilities Ch...	E-Comp...	X	1310 · Operat...	1,475.00	109,917.55
General Journal	06/22/2016	1a 6j	Aquarius Internal:1...	1394	E-Comp...	X	1310 · Operat...	111.10	110,028.65
General Journal	06/22/2016	1a 6j	Aquarius Internal:1...	1395	E-Comp...	X	1310 · Operat...	530.70	110,559.35
General Journal	06/23/2016	1a 6j	Aquarius Internal:1...	1396	E-Comp...	X	1310 · Operat...	50.50	110,609.85
General Journal	06/24/2016	1a 6j	Aquarius Internal:1...	1396	E-Comp...	X	1310 · Operat...	30.30	110,640.15
General Journal	06/24/2016	1a 6j	Aquarius Internal:1...	1398	E-Comp...	X	1310 · Operat...	181.80	110,821.95
General Journal	06/27/2016	1a 6j	Aquarius Internal:1...	1399	E-Comp...	X	1310 · Operat...	80.80	110,902.75
General Journal	06/27/2016	1a 6j	Aquarius Internal:1...	1400	E-Comp...	X	1310 · Operat...	949.40	111,852.15
General Journal	06/28/2016	1a 6j	Aquarius Internal:1...	1401	E-Comp...	X	1310 · Operat...	40.40	111,892.55
General Journal	06/29/2016	1a 6j	Aquarius Internal:1...	1402	E-Comp...	X	1310 · Operat...	70.70	111,963.25
General Journal	06/29/2016	1a 6j	Aquarius Internal:1...	1403	E-Comp...	X	1310 · Operat...	505.00	112,468.25
Transfer	06/30/2016			Funds Trans...	E-Comp...	X	1310 · Operat...	10,000.00	122,468.25
General Journal	06/30/2016	1a 6j	Aquarius Internal:1...	1405	E-Comp...	X	1310 · Operat...	10.10	122,478.35
General Journal	06/30/2016	10 6j	Aquarius Internal:1...	1404	E-Comp...	X	1310 · Operat...	373.70	122,852.05
Deposit	06/30/2016			Interest	E-Comp...	X	8000 · Interes...	3.24	122,855.29
Total 1220.08 · DWSRF Savings 7013								20,967.54	122,855.29
Total 1220 · DWSRF Repayment Acct								20,967.54	122,855.29
TOTAL								20,967.54	122,855.29



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2016	\$76,013.95	# of deposits/credits: 4
Deposits and other credits	19,812.84	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$78,963.28
Ending balance on June 30, 2016	\$95,826.79	Average collected balance: \$78,963.28


Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$13.04.

Deposits and other credits

Date	Description	Amount
06/23/16	Online Banking transfer from CHK 8213 Confirmation# 1371766266	8,334.60
06/23/16	Online Banking transfer from CHK 8213 Confirmation# 2171707279	1,475.00
06/30/16	Online Banking transfer from CHK 8213 Confirmation# 3231285216	10,000.00
06/30/16	Interest Earned	3.24
Total deposits and other credits		\$19,812.84

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	76,013.95	06/23	85,823.55	06/30	95,826.79

 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.