



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

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RECORDS MANAGEMENT
2017 FEB -6 AM 10:08
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

February 1, 2017

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
Includes Loan Reserve bank accounts report showing owner deposit of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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): -\$16,698.17
 Void Payment(s): \$0.00
Total: \$16,698.17

Description	Amount	Tax	Total	Billed
Previous Balance				\$16,489.17
Late Fee	\$73.86	\$0.00	\$73.86	
Misc Debit	\$342.47	\$0.00	\$342.47	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Misc Credit	-\$181.63	\$0.00	-\$181.63	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$11,249.72	\$0.00	\$11,249.72	
Total Billed: (308)	\$14,472.52	\$0.00	\$14,472.52	\$14,263.52

Commercial Summary

Current Payment(s): -\$1,055.55
 Void Payment(s): \$0.00
Total: \$1,055.55

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,318.42
Late Fee	\$6.08	\$0.00	\$6.08	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$1,268.76	\$0.00	\$1,268.76	
Total Billed: (5)	\$1,325.34	\$0.00	\$1,325.34	\$1,588.21

I.L. Summary

Current Payment(s): -\$22,266.89
 Void Payment(s): \$0.00
Total: \$22,266.89

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,255.38
Late Fee	\$76.45	\$0.00	\$76.45	
Misc Debit	\$238.68	\$0.00	\$238.68	
Adjustment	-\$49.53	\$0.00	-\$49.53	
Water	\$29.35	\$0.00	\$29.35	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$95.74	\$0.00	-\$95.74	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$16,440.98	\$0.00	\$16,440.98	
Total Billed: (327)	\$19,741.89	\$0.00	\$19,741.89	\$22,730.38

Summary

Current Payment(s): -\$560.22
 Void Payment(s): \$0.00
Total: \$560.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$560.22
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$296.79	\$0.00	\$296.79	
Total Billed: (6)	\$357.39	\$0.00	\$357.39	\$357.39

L.C. Summary

Current Payment(s): -\$18,269.05
 Void Payment(s): \$0.00
Total: \$18,269.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,300.72
Late Fee	\$165.98	\$0.00	\$165.98	
Misc Debit	\$261.71	\$0.00	\$261.71	
Adjustment	-\$140.37	\$0.00	-\$140.37	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Badbebt	-\$31.71	\$0.00	-\$31.71	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$283.41	\$0.00	-\$283.41	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$13,719.78	\$0.00	\$13,719.78	
Total Billed: (286)	\$16,518.18	\$0.00	\$16,518.18	\$26,549.85

A.W. Summary

Current Payment(s): -\$3,771.92
 Void Payment(s): \$0.00
Total: \$3,771.92

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,435.07
Late Fee	\$9.58	\$0.00	\$9.58	
Leakcredit	-\$350.42	\$0.00	-\$350.42	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$2,515.92	\$0.00	\$2,515.92	
Total Billed: (40)	\$2,568.98	\$0.00	\$2,568.98	\$3,232.13

Avery Summary

Current Payment(s): -\$360.92
 Void Payment(s): \$0.00
Total: \$360.92

Description	Amount	Tax	Total	Billed
Previous Balance				\$354.47
Water	\$178.15	\$0.00	\$178.15	
Total Billed: (5)	\$178.15	\$0.00	\$178.15	\$171.70

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$62,982.72
 Void Payment(s): \$0.00
Total: \$62,982.72

Description	Amount	Tax	Total	Billed
Previous Balance				\$76,713.45
Late Fee	\$331.95	\$0.00	\$331.95	
Misc Debit	\$842.86	\$0.00	\$842.86	
Adjustment	-\$191.90	\$0.00	-\$191.90	
Water	\$29.35	\$0.00	\$29.35	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Badbebt	-\$31.71	\$0.00	-\$31.71	
Misc Credit	-\$181.63	\$0.00	-\$181.63	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$633.83	\$0.00	-\$633.83	
Meterreadcorrection	-\$95.74	\$0.00	-\$95.74	
Srfloan	\$9,494.00	\$0.00	\$9,494.00	
Water	\$45,670.10	\$0.00	\$45,670.10	
Total Billed: (979)	\$55,162.45	\$0.00	\$55,162.45	\$68,893.18

NOTED
 BY G. Roats
 10/28/16

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	5	3010
Total	5	3010
AVERY	# Meters	Usage
Well	5	1779
Total	5	1779
A.W.	# Meters	Usage
Well	39	28950
Total	39	28950
I.L.	# Meters	Usage
Well	299	170298
Total	299	170298
L.C.	# Meters	Usage
Well	257	140046
Total	257	140046
COMMERCIAL	# Meters	Usage

Pending Billing Report (10/21/2016)

AQUARIUS UTILITIES LLC

Well	4	16226
Total	4	16226
D.P.	# Meters	Usage
Well	229	88005
Total	229	88005
All Classes	# Meters	Usage
Well	838	448314
Total	838	448314
Sewer Usage		
Total Sewer	0	0



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2016	\$6,766.25	# of deposits/credits: 1
Deposits and other credits	0.17	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$6,766.25
Ending balance on October 31, 2016	\$6,766.42	Average collected balance: \$6,659.80

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$29.41.

Deposits and other credits

Date	Description	Amount
10/31/16	Interest Earned	0.17
Total deposits and other credits		\$0.17

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
10/01	6,766.25	10/31	6,766.42

Aquarius Utilities, LLC Transactions by Account

As of October 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									15,856.25
1220.08 - DWSRF Savings 7013									15,856.25
General Journal	10/03/2016	1a 10j	Aquarius Internal:1...	1548	E-Comp...		1310 · Operat...	40.40	15,896.65
General Journal	10/03/2016	1a 10j	Aquarius Internal:1...	1550	E-Comp...		1310 · Operat...	474.70	16,371.35
General Journal	10/03/2016	1a 10j	Aquarius Internal:1...	1552	E-Comp...		1310 · Operat...	292.90	16,664.25
General Journal	10/04/2016	1a 10j	Aquarius Internal:1...	1553	E-Comp...		1310 · Operat...	101.00	16,765.25
General Journal	10/04/2016	1a 10j	Aquarius Internal:1...	1554	E-Comp...		1310 · Operat...	272.70	17,037.95
General Journal	10/05/2016	1a 10j	Aquarius Internal:1...	1555	E-Comp...		1310 · Operat...	50.50	17,088.45
General Journal	10/05/2016	1a 10j	Aquarius Internal:1...	1556	E-Comp...		1310 · Operat...	333.30	17,421.75
General Journal	10/06/2016	1a 10j	Aquarius Internal:1...	1557	E-Comp...		1310 · Operat...	80.80	17,502.55
General Journal	10/06/2016	1a 10j	Aquarius Internal:1...	1558	E-Comp...		1310 · Operat...	424.20	17,926.75
General Journal	10/07/2016	1a 10j	Aquarius Internal:1...	1559	E-Comp...		1310 · Operat...	101.00	18,027.75
General Journal	10/07/2016	1a 10j	Aquarius Internal:1...	1560	E-Comp...		1310 · Operat...	606.00	18,633.75
General Journal	10/10/2016	1a 10j	Aquarius Internal:1...	1562	E-Comp...		1310 · Operat...	70.70	18,704.45
General Journal	10/10/2016	1a 10j	Aquarius Internal:1...	1563	E-Comp...		1310 · Operat...	404.00	19,108.45
General Journal	10/11/2016	1a 10j	Aquarius Internal:1...	1564	E-Comp...		1310 · Operat...	858.50	19,966.95
General Journal	10/11/2016	1a 10j	Aquarius Internal:1...	1565	E-Comp...		1310 · Operat...	181.80	20,148.75
General Journal	10/12/2016	1a 10j	Aquarius Internal:1...	1568	E-Comp...		1310 · Operat...	40.40	20,189.15
General Journal	10/13/2016	1a 10j	Aquarius Internal:1...	1569	E-Comp...		1310 · Operat...	242.40	20,431.55
General Journal	10/13/2016	1a 10j	Aquarius Internal:1...	1570	E-Comp...		1310 · Operat...	414.10	20,845.65
General Journal	10/14/2016	1a 10j	Aquarius Internal:1...	1571	E-Comp...		1310 · Operat...	60.60	20,906.25
General Journal	10/14/2016	1a 10j	Aquarius Internal:1...	1472	E-Comp...		1310 · Operat...	525.20	21,431.45
General Journal	10/17/2016	1a 10j	Aquarius Internal:1...	1575	E-Comp...		1310 · Operat...	565.60	21,997.05
General Journal	10/17/2016	1a 10j	Aquarius Internal:1...	1573	E-Comp...		1310 · Operat...	141.40	22,138.45
General Journal	10/18/2016	1a 10j	Aquarius Internal:1...	1576	E-Comp...		1310 · Operat...	505.00	22,643.45
General Journal	10/18/2016	1a 10j	Aquarius Internal:1...	1578	E-Comp...		1310 · Operat...	151.50	22,794.95
General Journal	10/19/2016	1a 10j	Aquarius Internal:1...	1579	E-Comp...		1310 · Operat...	252.50	23,047.45
General Journal	10/19/2016	1a 10j	Aquarius Internal:1...	1581	E-Comp...		1310 · Operat...	151.50	23,198.95
General Journal	10/20/2016	1A 10J	Aquarius Internal:1...	1582	E-Comp...		1310 · Operat...	101.00	23,299.95
General Journal	10/20/2016	1a 10j	Aquarius Internal:1...	1583	E-Comp...		1310 · Operat...	111.10	23,411.05
General Journal	10/21/2016	1a 10j	Aquarius Internal:1...	1584	E-Comp...		1310 · Operat...	50.50	23,461.55
General Journal	10/24/2016	1A 10J	Aquarius Internal:1...	1585	E-Comp...		1310 · Operat...	60.60	23,522.15
General Journal	10/24/2016	1a 10j	Aquarius Internal:1...	1586	E-Comp...		1310 · Operat...	313.10	23,835.25
General Journal	10/25/2016	1a 10j	Aquarius Internal:1...	1587	E-Comp...		1310 · Operat...	60.60	23,895.85
General Journal	10/26/2016	1a 10j	Aquarius Internal:1...	1588	E-Comp...		1310 · Operat...	101.00	23,996.85
General Journal	10/26/2016	1a 10j	Aquarius Internal:1...	1589	E-Comp...		1310 · Operat...	151.50	24,148.35
General Journal	10/27/2016	1a 10j	Aquarius Internal:1...	1591	E-Comp...		1310 · Operat...	60.60	24,208.95
General Journal	10/27/2016	1a 10j	Aquarius Internal:1...	1590	E-Comp...		1310 · Operat...	191.90	24,400.85
General Journal	10/28/2016	1a 10j	Aquarius Internal:1...	1592	E-Comp...		1310 · Operat...	60.60	24,461.45
General Journal	10/28/2016	1a 10j	Aquarius Internal:1...	1593	E-Comp...		1310 · Operat...	414.10	24,875.55
General Journal	10/31/2016	1a 10j	Aquarius Internal:1...	1594	E-Comp...		1310 · Operat...	121.20	24,996.75
General Journal	10/31/2016	1a 10j	Aquarius Internal:1...	1595	E-Comp...		1310 · Operat...	727.20	25,723.95
Deposit	10/31/2016			Interest	E-Comp...	X	8000 · Interes...	0.17	25,724.12
General Journal	10/31/2016	1a 10j	Aquarius Internal:1...	1596	E-Comp...		1310 · Operat...	404.00	26,128.12
Total 1220.08 - DWSRF Savings 7013								10,271.87	26,128.12
Total 1220 - DWSRF Repayment Acct								10,271.87	26,128.12
TOTAL								10,271.87	26,128.12

- .17 interest

10271.70

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
3-Oct	SRF Surcharge	4	\$40.40		
3-Oct	SRF Surcharge	47	\$474.70		
3-Oct	SRF Surcharge	29	\$292.90		
4-Oct	SRF Surcharge	10	\$101.00		
4-Oct	SRF Surcharge	27	\$272.70		
5-Oct	SRF Surcharge	5	\$50.50		
5-Oct	SRF Surcharge	33	\$333.30		
6-Oct	SRF Surcharge	8	\$80.80		
6-Oct	SRF Surcharge	42	\$424.20		
7-Oct	SRF Surcharge	10	\$101.00		
7-Oct	SRF Surcharge	60	\$606.00	\$2,777.50	1/30/2017
10-Oct	SRF Surcharge	7	\$70.70		
10-Oct	SRF Surcharge	40	\$404.00		
11-Oct	SRF Surcharge	18	\$181.80		
11-Oct	SRF Surcharge	85	\$858.50		
12-Oct	SRF Surcharge	4	\$40.40		
12-Oct	SRF Surcharge	0	\$0.00		
13-Oct	SRF Surcharge	24	\$242.40		
13-Oct	SRF Surcharge	41	\$414.10		
14-Oct	SRF Surcharge	6	\$60.60		
14-Oct	SRF Surcharge	52	\$525.20	\$2,797.70	1/30/2017
17-Oct	SRF Surcharge	14	\$141.40		
17-Oct	SRF Surcharge	56	\$565.60		
18-Oct	SRF Surcharge	50	\$505.00		
18-Oct	SRF Surcharge	15	\$151.50		
19-Oct	SRF Surcharge	25	\$252.50		
19-Oct	SRF Surcharge	15	\$151.50		
20-Oct	SRF Surcharge	10	\$101.00		
20-Oct	SRF Surcharge	11	\$111.10		
21-Oct	SRF Surcharge	5	\$50.50		
21-Oct	SRF Surcharge	0	\$0.00	\$2,030.10	1/30/2017
24-Oct	SRF Surcharge	6	\$60.60		
24-Oct	SRF Surcharge	31	\$313.10		
25-Oct	SRF Surcharge	6	\$60.60		
25-Oct	SRF Surcharge	0	\$0.00	no mail	
26-Oct	SRF Surcharge	10	\$101.00		
26-Oct	SRF Surcharge	15	\$151.50		
27-Oct	SRF Surcharge	6	\$60.60		
27-Oct	SRF Surcharge	19	\$191.90		
28-Oct	SRF Surcharge	6	\$60.60		
28-Oct	SRF Surcharge	41	\$414.10		
31-Oct	SRF Surcharge	40	\$404.00		
31-Oct	SRF Surcharge	12	\$121.20		
31-Oct	SRF Surcharge	72	\$727.20	\$2,666.40	1/30/2017
TOTALS:		1017	\$10,271.70		

D.P. Summary

Current Payment(s): -\$15,404.85
 Void Payment(s): \$29.35
Total: \$15,375.50

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,263.52
Late Fee	\$77.25	\$0.00	\$77.25	
Misc Debit	\$149.04	\$0.00	\$149.04	
Adjustment	-\$127.98	\$0.00	-\$127.98	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Srfloan	\$3,019.90	\$0.00	\$3,019.90	
Water	\$9,906.17	\$0.00	\$9,906.17	
Total Billed: (299)	\$12,995.03	\$0.00	\$12,995.03	\$11,883.05

Commercial Summary

Current Payment(s): -\$1,764.62
 Void Payment(s): \$0.00
Total: \$1,764.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,588.21
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$391.35	\$0.00	\$391.35	
Total Billed: (5)	\$441.85	\$0.00	\$441.85	\$265.44

I.L. Summary

Current Payment(s): -\$19,745.94
 Void Payment(s): \$0.00
Total: \$19,745.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,618.03
Late Fee	\$68.43	\$0.00	\$68.43	
Adjustment	-\$105.88	\$0.00	-\$105.88	
Misc Credit	-\$88.10	\$0.00	-\$88.10	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Meterreadcorrection	-\$50.08	\$0.00	-\$50.08	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,982.42	\$0.00	\$13,982.42	
Total Billed: (323)	\$17,088.29	\$0.00	\$17,088.29	\$19,960.38

Summary

Current Payment(s): -\$310.49
 Void Payment(s): \$0.00
Total: \$310.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$357.39
Late Fee	\$1.10	\$0.00	\$1.10	
Water	\$24.71	\$0.00	\$24.71	
Misc Credit	-\$14.67	\$0.00	-\$14.67	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$232.90	\$0.00	\$232.90	
Total Billed: (6)	\$304.64	\$0.00	\$304.64	\$351.54

L.C. Summary

Current Payment(s): -\$16,575.91
 Void Payment(s): \$0.00
Total: \$16,575.91

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,549.85
Late Fee	\$141.64	\$0.00	\$141.64	
Adjustment	\$89.62	\$0.00	\$89.62	
Misc Credit	-\$131.10	\$0.00	-\$131.10	
Leakcredit	-\$60.06	\$0.00	-\$60.06	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$12,678.74	\$0.00	\$12,678.74	
Total Billed: (281)	\$15,466.04	\$0.00	\$15,466.04	\$25,439.98

A.W. Summary

Current Payment(s): -\$3,017.84
 Void Payment(s): \$0.00
Total: \$3,017.84

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,232.13
Late Fee	\$8.42	\$0.00	\$8.42	

A.W. Summary

Current Payment(s):				-3,017.84
Void Payment(s):				\$0.00
Srloan	\$393.90	\$0.00	\$393.90	
Water	\$2,097.73	\$0.00	\$2,097.73	
Total Billed: (40)	\$2,500.05	\$0.00	\$2,500.05	\$2,714.34

Avery Summary

Current Payment(s):				-\$147.25
Void Payment(s):				\$0.00
Total:				\$147.25

Description	Amount	Tax	Total	Billed
Previous Balance				\$171.70
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$172.11	\$0.00	\$172.11	
Total Billed: (5)	\$173.11	\$0.00	\$173.11	\$197.56

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$56,966.90
Void Payment(s):				\$29.35
Total:				\$56,937.55

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,780.83
Late Fee	\$297.84	\$0.00	\$297.84	
Misc Debit	\$149.04	\$0.00	\$149.04	
Adjustment	-\$144.24	\$0.00	-\$144.24	
Water	\$24.71	\$0.00	\$24.71	
Misc Credit	-\$263.22	\$0.00	-\$263.22	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Leakcredit	-\$60.06	\$0.00	-\$60.06	
Meterreadcorrection	-\$50.08	\$0.00	-\$50.08	
Srloan	\$9,453.60	\$0.00	\$9,453.60	
Water	\$39,461.42	\$0.00	\$39,461.42	
Total Billed: (961)	\$48,969.01	\$0.00	\$48,969.01	\$60,812.29

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	6	1970
	6	1970
AVERY	# Meters	Usage
Well	5	1603
Total	5	1603
A.W.	# Meters	Usage
Well	38	22360
Total	38	22360
I.L.	# Meters	Usage
Well	291	132050
Total	291	132050
L.C.	# Meters	Usage
Well	256	122459
Total	256	122459
COMMERCIAL	# Meters	Usage
Well	4	4080
Total	4	4080
D.P.	# Meters	Usage
Well	213	66890
Total	213	66890
All Classes	# Meters	Usage

Well	813	351412
Total	813	351412
Sewer Usage		
Total Sewer	0	0

Aquarius Utilities, LLC Transactions by Account

As of November 30, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									26,128.12
1220.08 · DWSRF Savings 7013									26,128.12
General Journal	11/01/2016	1a 11j	Aquarius Internal:1...	1597	E-Comp...		1310 · Operat...	20.20	26,148.32
General Journal	11/02/2016	1a 11j	Aquarius Internal:1...	1598	E-Comp...		1310 · Operat...	101.00	26,249.32
General Journal	11/02/2016	1a 11j	Aquarius Internal:1...	1599	E-Comp...		1310 · Operat...	323.20	26,572.52
General Journal	11/03/2016	1a 11j	Aquarius Internal:1...	1600	E-Comp...		1310 · Operat...	60.60	26,633.12
General Journal	11/03/2016	1a 11j	Aquarius Internal:1...	1601	E-Comp...		1310 · Operat...	404.00	27,037.12
General Journal	11/04/2016	1a 11j	Aquarius Internal:1...	1602	E-Comp...		1310 · Operat...	50.50	27,087.62
General Journal	11/04/2016	1a 11j	Aquarius Internal:1...	1603	E-Comp...		1310 · Operat...	626.20	27,713.82
General Journal	11/07/2016	1a 11j	Aquarius Internal:1...	1605	E-Comp...		1310 · Operat...	60.60	27,774.42
General Journal	11/07/2016	1a 11j	Aquarius Internal:1...	1606	E-Comp...		1310 · Operat...	444.40	28,218.82
General Journal	11/07/2016	1a 11j	Aquarius Internal:1...	1607	E-Comp...		1310 · Operat...	636.30	28,855.12
General Journal	11/08/2016	1a 11j	Aquarius Internal:1...	1608	E-Comp...		1310 · Operat...	60.60	28,915.72
General Journal	11/09/2016	1a 11j	Aquarius Internal:1...	1610	E-Comp...		1310 · Operat...	40.40	28,956.12
General Journal	11/09/2016	1a 11j	Aquarius Internal:1...	1612	E-Comp...		1310 · Operat...	424.20	29,380.32
General Journal	11/10/2016	1a 11j	Aquarius Internal:1...	1613	E-Comp...		1310 · Operat...	30.30	29,410.62
General Journal	11/10/2016	1a 11j	Aquarius Internal:1...	1614	E-Comp...		1310 · Operat...	454.50	29,865.12
General Journal	11/11/2016	1a 11j	Aquarius Internal:1...	1615	E-Comp...		1310 · Operat...	111.10	29,976.22
General Journal	11/14/2016	1a 11j	Aquarius Internal:1...	1616	E-Comp...		1310 · Operat...	70.70	30,046.92
General Journal	11/14/2016	1a 11j	Aquarius Internal:1...	1617	E-Comp...		1310 · Operat...	717.10	30,764.02
General Journal	11/14/2016	1a 11j	Aquarius Internal:1...	1618	E-Comp...		1310 · Operat...	333.30	31,097.32
General Journal	11/15/2016	1a 11j	Aquarius Internal:1...	1619	E-Comp...		1310 · Operat...	323.20	31,420.52
General Journal	11/15/2016	1a 11j	Aquarius Internal:1...	1620	E-Comp...		1310 · Operat...	80.80	31,501.32
General Journal	11/16/2016	1a 11j	Aquarius Internal:1...	1621	E-Comp...		1310 · Operat...	535.30	32,036.62
General Journal	11/16/2016	1a 11j	Aquarius Internal:1...	1622	E-Comp...		1310 · Operat...	232.30	32,268.92
General Journal	11/17/2016	1a 11j	Aquarius Internal:1...	1623	E-Comp...		1310 · Operat...	262.60	32,531.52
General Journal	11/17/2016	1a 11j	Aquarius Internal:1...	1624	E-Comp...		1310 · Operat...	141.40	32,672.92
General Journal	11/18/2016	1a 11j	Aquarius Internal:1...	1625	E-Comp...		1310 · Operat...	212.10	32,885.02
General Journal	11/18/2016	1a 11j	Aquarius Internal:1...	1627	E-Comp...		1310 · Operat...	202.00	33,087.02
General Journal	11/21/2016	1a 11j	Aquarius Internal:1...	1628	E-Comp...		1310 · Operat...	171.70	33,258.72
General Journal	11/21/2016	1a 11j	Aquarius Internal:1...	1629	E-Comp...		1310 · Operat...	111.10	33,369.82
General Journal	11/22/2016	1a 11j	Aquarius Internal:1...	1630	E-Comp...		1310 · Operat...	50.50	33,420.32
General Journal	11/23/2016	1a 11j	Aquarius Internal:1...	1631	E-Comp...		1310 · Operat...	40.40	33,460.72
General Journal	11/25/2016	1a 11j	Aquarius Internal:1...	1633	E-Comp...		1310 · Operat...	60.60	33,521.32
General Journal	11/25/2016	1a 11j	Aquarius Internal:1...	1634	E-Comp...		1310 · Operat...	151.50	33,672.82
General Journal	11/28/2016	1a 11j	Aquarius Internal:1...	1635	E-Comp...		1310 · Operat...	80.80	33,753.62
General Journal	11/28/2016	1a 11j	Aquarius Internal:1...	1636	E-Comp...		1310 · Operat...	424.20	34,177.82
General Journal	11/29/2016	1a 11j	Aquarius Internal:1...	1637	E-Comp...		1310 · Operat...	101.00	34,278.82
General Journal	11/29/2016	1a 11j	Aquarius Internal:1...	1639	E-Comp...		1310 · Operat...	50.50	34,329.32
General Journal	11/30/2016	1a 11j	Aquarius Internal:1...	6726	E-Comp...		1310 · Operat...	10.10	34,339.42
General Journal	11/30/2016	1a 11j	Aquarius Internal:1...	1641	E-Comp...		1310 · Operat...	272.70	34,612.12
Deposit	11/30/2016			Interest	E-Comp...	X	8000 · Interes...	0.19	34,612.31
Total 1220.08 · DWSRF Savings 7013								8,484.19	34,612.31
Total 1220 · DWSRF Repayment Acct								8,484.19	34,612.31
TOTAL								8,484.19	34,612.31

-19 interest

8484.00

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Nov	SRF Surcharge	2	\$20.20		
1-Nov	SRF Surcharge	0	\$0.00	No Mail	
2-Nov	SRF Surcharge	10	\$101.00		
2-Nov	SRF Surcharge	32	\$323.20		
3-Nov	SRF Surcharge	6	\$60.60		
3-Nov	SRF Surcharge	40	\$404.00		
4-Nov	SRF Surcharge	5	\$50.50		
4-Nov	SRF Surcharge	62	\$626.20	\$1,585.70	
7-Nov	SRF Surcharge	6	\$60.60		
7-Nov	SRF Surcharge	44	\$444.40		
7-Nov	SRF Surcharge	63	\$636.30		
8-Nov	SRF Surcharge	6	\$60.60		
8-Nov	SRF Surcharge	0	\$0.00		
9-Nov	SRF Surcharge	4	\$40.40		
9-Nov	SRF Surcharge	42	\$424.20		
10-Nov	SRF Surcharge	3	\$30.30		
10-Nov	SRF Surcharge	45	\$454.50		
11-Nov	SRF Surcharge	11	\$111.10		
11-Nov	SRF Surcharge	0	\$0.00	\$2,262.40	
14-Nov	SRF Surcharge	7	\$70.70		
14-Nov	SRF Surcharge	71	\$717.10		
14-Nov	SRF Surcharge	33	\$333.30		
15-Nov	SRF Surcharge	32	\$323.20		
15-Nov	SRF Surcharge	8	\$80.80		
16-Nov	SRF Surcharge	53	\$535.30		
16-Nov	SRF Surcharge	23	\$232.30		
17-Nov	SRF Surcharge	26	\$262.60		
17-Nov	SRF Surcharge	14	\$141.40		
18-Nov	SRF Surcharge	21	\$212.10		
18-Nov	SRF Surcharge	20	\$202.00	\$3,110.80	
21-Nov	SRF Surcharge	17	\$171.70		
21-Nov	SRF Surcharge	11	\$111.10		
22-Nov	SRF Surcharge	5	\$50.50		
22-Nov	SRF Surcharge	0	\$0.00	no mail	
23-Nov	SRF Surcharge	4	\$40.40		
23-Nov	SRF Surcharge	0	\$0.00	no mail	
25-Nov	SRF Surcharge	6	\$60.60		
25-Nov	SRF Surcharge	15	\$151.50		
28-Nov	SRF Surcharge	8	\$80.80		
28-Nov	SRF Surcharge	42	\$424.20		
29-Nov	SRF Surcharge	10	\$101.00		
29-Nov	SRF Surcharge	5	\$50.50		
30-Nov	SRF Surcharge	1	\$10.10		
30-Nov	SRF Surcharge	27	\$272.70	\$1,525.10	
TOTALS:		840	\$8,484.00		

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

-\$11,752.49
 \$0.00
\$11,752.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$11,883.05
Late Fee	\$84.01	\$0.00	\$84.01	
Adjustment	-\$29.25	\$0.00	-\$29.25	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,057.04	\$0.00	\$10,057.04	
Total Billed: (303)	\$13,141.80	\$0.00	\$13,141.80	\$13,272.36

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

-\$135.78
 \$0.00
\$135.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$265.44
Late Fee	\$4.13	\$0.00	\$4.13	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$375.99	\$0.00	\$375.99	
Total Billed: (5)	\$430.62	\$0.00	\$430.62	\$560.28

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

-\$16,822.77
 \$0.00
\$16,822.77

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,960.38
Late Fee	\$85.00	\$0.00	\$85.00	
Misc Debit	\$189.17	\$0.00	\$189.17	
Adjustment	-\$117.75	\$0.00	-\$117.75	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Leakcredit	-\$27.80	\$0.00	-\$27.80	
Srfloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$14,256.74	\$0.00	\$14,256.74	
Total Billed: (323)	\$17,566.96	\$0.00	\$17,566.96	\$20,704.57

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

-\$318.01
 \$0.00
\$318.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$351.54
Late Fee	\$2.13	\$0.00	\$2.13	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$216.00	\$0.00	\$216.00	
Total Billed: (6)	\$278.73	\$0.00	\$278.73	\$312.26

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

-\$15,802.04
 \$272.39
\$15,529.65

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,227.73
Late Fee	\$153.61	\$0.00	\$153.61	
Misc Debit	\$119.95	\$0.00	\$119.95	
Adjustment	-\$58.91	\$0.00	-\$58.91	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$106.06	\$0.00	-\$106.06	
Srfloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$12,475.25	\$0.00	\$12,475.25	
Total Billed: (280)	\$15,391.14	\$0.00	\$15,391.14	\$25,089.22

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

-\$2,796.27
 \$96.17
\$2,700.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,714.34
Late Fee	\$6.01	\$0.00	\$6.01	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$2,089.84	\$0.00	\$2,089.84	

A.W. Summary

Current Payment(s):				-2,796.27
Void Payment(s):				\$96.17
Total Billed: (39)	\$2,489.75	\$0.00	\$2,489.75	\$2,503.99

Avery Summary

Current Payment(s):				-\$122.09
Void Payment(s):				\$0.00
Total:				\$122.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$197.56
Late Fee	\$1.11	\$0.00	\$1.11	
Water	\$174.57	\$0.00	\$174.57	
Total Billed: (5)	\$175.68	\$0.00	\$175.68	\$251.15

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$47,749.45
Void Payment(s):				\$368.56
Total:				\$47,380.89

Description	Amount	Tax	Total	Billed
Previous Balance				\$60,600.04
Late Fee	\$336.00	\$0.00	\$336.00	
Misc Debit	\$309.12	\$0.00	\$309.12	
Adjustment	-\$205.91	\$0.00	-\$205.91	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$133.86	\$0.00	-\$133.86	
Srfloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$39,645.43	\$0.00	\$39,645.43	
Total Billed: (963)	\$49,474.68	\$0.00	\$49,474.68	\$62,693.83

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

	# Meters	Usage
Well	5	1680
Total	5	1680
AVERY	# Meters	Usage
Well	5	1630
Total	5	1630
A.W.	# Meters	Usage
Well	39	22370
Total	39	22370
I.L.	# Meters	Usage
Well	294	135847
Total	294	135847
L.C.	# Meters	Usage
Well	254	119098
Total	254	119098
COMMERCIAL	# Meters	Usage
Well	3	3870
Total	3	3870
D.P.	# Meters	Usage
Well	199	68257
Total	199	68257
All Classes	# Meters	Usage
Well	799	352752
Total	799	352752

Sewer Usage
Total Sewer

0

0



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2016	\$15,856.61	# of deposits/credits: 1
Deposits and other credits	0.40	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,856.62
Ending balance on December 31, 2016	\$15,857.01	Average collected balance: \$15,856.62

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$30.00.

Deposits and other credits

Date	Description	Amount
12/30/16	Interest Earned	0.40
Total deposits and other credits		\$0.40

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
12/01	15,856.61	12/30	15,857.01

Aquarius Utilities, LLC Transactions by Account

As of December 31, 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									34,612.31
1220.08 · DWSRF Savings 7013									34,612.31
General Journal	12/01/2016	1a 11j	Aquarius Internal:1...	1642	E-Comp...		1310 · Operat...	343.40	34,955.71
General Journal	12/02/2016	1a 12j	Aquarius Internal:1...	1644	E-Comp...		1310 · Operat...	313.10	35,268.81
General Journal	12/05/2016	1A 12J	Aquarius Internal:1...	1645	E-Comp...		1310 · Operat...	686.80	35,955.61
General Journal	12/05/2016	1a 12j	Aquarius Internal:1...	1646	E-Comp...		1310 · Operat...	363.60	36,319.21
General Journal	12/06/2016	1a 12j	Aquarius Internal:1...	1647	E-Comp...		1310 · Operat...	90.90	36,410.11
General Journal	12/06/2016	1a 12j	Aquarius Internal:1...	1648	E-Comp...		1310 · Operat...	363.60	36,773.71
General Journal	12/07/2016	1a 12j	Aquarius Internal:1...	1649	E-Comp...		1310 · Operat...	161.60	36,935.31
General Journal	12/07/2016	1a 12j	Aquarius Internal:1...	1650	E-Comp...		1310 · Operat...	333.30	37,268.61
General Journal	12/08/2016	1a 12j	Aquarius Internal:1...	1652	E-Comp...		1310 · Operat...	101.00	37,369.61
General Journal	12/08/2016	1a 12j	Aquarius Internal:1...	1654	E-Comp...		1310 · Operat...	474.70	37,844.31
General Journal	12/09/2016	1a 12j	Aquarius Internal:1...	1657	E-Comp...		1310 · Operat...	10.10	37,854.41
General Journal	12/12/2016	1a 12j	Aquarius Internal:1...	1658	E-Comp...		1310 · Operat...	70.70	37,925.11
General Journal	12/12/2016	1a 12j	Aquarius Internal:1...	1656	E-Comp...		1310 · Operat...	909.00	38,834.11
General Journal	12/12/2016	1a 12j	Aquarius Internal:1...	1659	E-Comp...		1310 · Operat...	555.50	39,389.61
General Journal	12/13/2016	1a 12j	Aquarius Internal:1...	1660	E-Comp...		1310 · Operat...	121.20	39,510.81
General Journal	12/14/2016	1a 12j	Aquarius Internal:1...	1662	E-Comp...		1310 · Operat...	181.80	39,692.61
General Journal	12/14/2016	1a 12j	Aquarius Internal:1...	1663	E-Comp...		1310 · Operat...	353.50	40,046.11
General Journal	12/15/2016	1a 12j	Aquarius Internal:1...	1664	E-Comp...		1310 · Operat...	151.50	40,197.61
General Journal	12/15/2016	1a 12j	Aquarius Internal:1...	1665	E-Comp...		1310 · Operat...	393.90	40,591.51
General Journal	12/16/2016	1a 12j	Aquarius Internal:1...	1666	E-Comp...		1310 · Operat...	505.00	41,096.51
General Journal	12/16/2016	1a 12j	Aquarius Internal:1...	1667	E-Comp...		1310 · Operat...	262.60	41,359.11
General Journal	12/19/2016	1a 12j	Aquarius Internal:1...	1669	E-Comp...		1310 · Operat...	212.10	41,571.21
General Journal	12/19/2016	1a 12j	Aquarius Internal:1...	1670	E-Comp...		1310 · Operat...	151.50	41,722.71
General Journal	12/19/2016	1a 12j	Aquarius Internal:1...	1671	E-Comp...		1310 · Operat...	202.00	41,924.71
General Journal	12/20/2016	1a 12j	Aquarius Internal:1...	1672	E-Comp...		1310 · Operat...	141.40	42,066.11
General Journal	12/21/2016	1a 12j	Aquarius Internal:1...	1673	E-Comp...		1310 · Operat...	50.50	42,116.61
General Journal	12/22/2016	1a 12j	Aquarius Internal:1...	1674	E-Comp...		1310 · Operat...	80.80	42,197.41
General Journal	12/22/2016	1a 12j	Aquarius Internal:1...	1675	E-Comp...		1310 · Operat...	202.00	42,399.41
General Journal	12/23/2016	1a 12j	Aquarius Internal:1...	1676	E-Comp...		1310 · Operat...	40.40	42,439.81
General Journal	12/27/2016	1a 12j	Aquarius Internal:1...	1677	E-Comp...		1310 · Operat...	80.80	42,520.61
General Journal	12/27/2016	1a 12j	Aquarius Internal:1...	1678	E-Comp...		1310 · Operat...	565.60	43,086.21
General Journal	12/28/2016	1a 12j	Aquarius Internal:1...	1679	E-Comp...		1310 · Operat...	101.00	43,187.21
General Journal	12/28/2016	1a 12j	Aquarius Internal:1...	1680	E-Comp...		1310 · Operat...	111.10	43,298.31
General Journal	12/29/2016	1a 12j	Aquarius Internal:1...	1681	E-Comp...		1310 · Operat...	20.20	43,318.51
General Journal	12/29/2016	1a 12j	Aquarius Internal:1...	1682	E-Comp...		1310 · Operat...	363.60	43,682.11
General Journal	12/30/2016	1a 12j	Aquarius Internal:1...	1683	E-Comp...		1310 · Operat...	70.70	43,752.81
General Journal	12/30/2016	1a 12j	Aquarius Internal:1...	1684	E-Comp...		1310 · Operat...	191.90	43,944.71
Deposit	12/31/2016			Interest	E-Comp...	X	8000 · Interes...	0.40	43,945.11
Total 1220.08 · DWSRF Savings 7013								9,332.80	43,945.11
Total 1220 · DWSRF Repayment Acct								9,332.80	43,945.11
TOTAL								9,332.80	43,945.11

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Dec	SRF Surcharge	0	\$0.00		
1-Dec	SRF Surcharge	34	\$343.40		
2-Dec	SRF Surcharge	0	\$0.00		
2-Dec	SRF Surcharge	31	\$313.10		
5-Dec	SRF Surcharge	0	\$0.00		
5-Dec	SRF Surcharge	68	\$686.80		
5-Dec	SRF Surcharge	36	\$363.60		
6-Dec	SRF Surcharge	9	\$90.90		
6-Dec	SRF Surcharge	36	\$363.60		
7-Dec	SRF Surcharge	16	\$161.60		
7-Dec	SRF Surcharge	33	\$333.30		
8-Dec	SRF Surcharge	10	\$101.00		
8-Dec	SRF Surcharge	47	\$474.70		
9-Dec	SRF Surcharge	1	\$10.10		
9-Dec	SRF Surcharge	0	\$0.00	\$3,242.10	
12-Dec	SRF Surcharge	7	\$70.70		
12-Dec	SRF Surcharge	90	\$909.00		
12-Dec	SRF Surcharge	55	\$555.50		
13-Dec	SRF Surcharge	12	\$121.20		
13-Dec	SRF Surcharge	0	\$0.00	no mail	
14-Dec	SRF Surcharge	18	\$181.80		
14-Dec	SRF Surcharge	35	\$353.50		
15-Dec	SRF Surcharge	15	\$151.50		
15-Dec	SRF Surcharge	39	\$393.90		
16-Dec	SRF Surcharge	50	\$505.00		
16-Dec	SRF Surcharge	26	\$262.60	\$3,504.70	
19-Dec	SRF Surcharge	21	\$212.10		
19-Dec	SRF Surcharge	15	\$151.50		
19-Dec	SRF Surcharge	20	\$202.00		
20-Dec	SRF Surcharge	14	\$141.40		
20-Dec	SRF Surcharge	0	\$0.00		
21-Dec	SRF Surcharge	5	\$50.50		
21-Dec	SRF Surcharge	0	\$0.00	no mail	
22-Dec	SRF Surcharge	8	\$80.80		
22-Dec	SRF Surcharge	20	\$202.00		
23-Dec	SRF Surcharge	4	\$40.40		
23-Dec	SRF Surcharge	0	\$0.00	\$1,080.70	
27-Dec	SRF Surcharge	8	\$80.80		
27-Dec	SRF Surcharge	56	\$565.60		
28-Dec	SRF Surcharge	10	\$101.00		
28-Dec	SRF Surcharge	11	\$111.10		
29-Dec	SRF Surcharge	2	\$20.20		
29-Dec	SRF Surcharge	36	\$363.60		
30-Dec	SRF Surcharge	7	\$70.70		
30-Dec	SRF Surcharge	19	\$191.90		
TOTALS:		924	\$9,332.40		