



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 14, 2017

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
2017 APR 25 AM 8:23
STATE OF WASH
UTIL. AND TRANSP
COMMISSION

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 Q1 2017, 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



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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:

-\$13,279.22
 \$50.00
\$13,229.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,212.88
Late Fee	\$83.58	\$0.00	\$83.58	
Misc Debit	\$55.90	\$0.00	\$55.90	
Adjustment	-\$32.16	\$0.00	-\$32.16	
Misc Credit	-\$55.90	\$0.00	-\$55.90	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$171.59	\$0.00	-\$171.59	
Srloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,254.27	\$0.00	\$10,254.27	
Total Billed: (302)	\$13,194.10	\$0.00	\$13,194.10	\$13,177.76

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

-\$676.22
 \$0.00
\$676.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$560.28
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$438.40	\$0.00	\$438.40	
Total Billed: (5)	\$488.90	\$0.00	\$488.90	\$372.96

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

-\$17,617.48
 \$57.73
\$17,559.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,865.88
Late Fee	\$92.55	\$0.00	\$92.55	
Misc Debit	\$75.47	\$0.00	\$75.47	
Adjustment	-\$195.14	\$0.00	-\$195.14	
Customerreward	-\$60.00	\$0.00	-\$60.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$16,372.85	\$0.00	\$16,372.85	
Total Billed: (324)	\$19,422.33	\$0.00	\$19,422.33	\$22,728.46

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

-\$215.36
 \$0.00
\$215.36

Description	Amount	Tax	Total	Billed
Previous Balance				\$312.26
Late Fee	\$2.00	\$0.00	\$2.00	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$237.90	\$0.00	\$237.90	
Total Billed: (6)	\$300.50	\$0.00	\$300.50	\$397.40

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

-\$15,416.99
 \$0.00
\$15,416.99

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,921.33
Late Fee	\$170.10	\$0.00	\$170.10	
Misc Debit	\$98.18	\$0.00	\$98.18	
Adjustment	-\$1.18	\$0.00	-\$1.18	
Misc Credit	-\$98.18	\$0.00	-\$98.18	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$55.51	\$0.00	-\$55.51	
Meterreadcorrection	-\$10.24	\$0.00	-\$10.24	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$13,816.54	\$0.00	\$13,816.54	
Total Billed: (283)	\$16,777.01	\$0.00	\$16,777.01	\$26,281.35

STATE OF WASH.
 UTIL. AND TRANSP.
 COMMISSION
 2017 APR 25 AM 8:25

A.W. Summary

Current Payment(s): -\$2,281.02
 Void Payment(s): \$0.00
Total: \$2,281.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,503.99
Late Fee	\$13.16	\$0.00	\$13.16	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$2,269.20	\$0.00	\$2,269.20	
Total Billed: (39)	\$2,676.26	\$0.00	\$2,676.26	\$2,899.23

Avery Summary

Current Payment(s): -\$32.95
 Void Payment(s): \$0.00
Total: \$32.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$251.15
Late Fee	\$3.61	\$0.00	\$3.61	
Water	\$185.44	\$0.00	\$185.44	
Total Billed: (5)	\$189.05	\$0.00	\$189.05	\$407.25

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): -\$49,519.24
 Void Payment(s): \$107.73
Total: \$49,411.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$62,627.77
Late Fee	\$365.00	\$0.00	\$365.00	
Misc Debit	\$229.55	\$0.00	\$229.55	
Adjustment	-\$228.48	\$0.00	-\$228.48	
Misc Credit	-\$154.08	\$0.00	-\$154.08	
Customerreward	-\$80.00	\$0.00	-\$80.00	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$227.10	\$0.00	-\$227.10	
Meterreadcorrection	-\$10.24	\$0.00	-\$10.24	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$43,574.60	\$0.00	\$43,574.60	
Total Billed: (966)	\$53,048.15	\$0.00	\$53,048.15	\$66,264.41

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	5	2040
Total	5	2040
AVERY	# Meters	Usage
Well	5	1881
Total	5	1881
A.W.	# Meters	Usage
Well	39	25289
Total	39	25289
I.L.	# Meters	Usage
Well	291	167974
Total	291	167974
L.C.	# Meters	Usage
Well	255	139685
Total	255	139685
COMMERCIAL	# Meters	Usage

Well	3	4760
Total	3	4760
D.P.	# Meters	Usage
Well	200	71685
Total	200	71685
All Classes	# Meters	Usage
Well	798	413314
Total	798	413314
Sewer Usage		
Total Sewer	0	0



Bank of America

P.O. Box 15284
Wilmington, DE 19850

FF 0 353 715 996 008989 #@01 AV 0.373

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

2-10-17

Customer service information

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

NOTED
By G. Roats

Your combined statement

for January 01, 2017 to January 31, 2017

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	\$26,129.15	Page 5
Total balance		\$26,154.15	

Here's a tip

Don't miss important account notifications — keep your contact information updated.

It's quick and easy to keep your phone number, email and mailing address up to date. Just sign in to Online Banking and go to **Profile & Settings**. You'll help make sure you receive all of your notices and help stay on top of your account.

Is your contact info up to date? Check now in Online Banking at bankofamerica.com.



Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2017	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2017	\$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 (\$)
01/01	25.00

Thank you for choosing Bank of America.



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2017	\$15,857.01	# of deposits/credits: 2
Deposits and other credits	10,272.14	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$16,519.71
Ending balance on January 31, 2017	\$26,129.15	Average collected balance: \$16,519.71

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$0.44.

Deposits and other credits

Date	Description	Amount
01/30/17	Online Banking transfer from CHK 8213 Confirmation# 1580512549	10,271.70
01/31/17	Interest Earned	0.44
Total deposits and other credits		\$10,272.14

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	15,857.01	01/30	26,128.71	01/31	26,129.15

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									43,945.11
1220.08 · DWSRF Savings 7013									43,945.11
General Journal	01/03/2017	1a 1j	Aquarius Internal:111...	1685	E-Compan...		1310 · Operatin...	101.00	44,046.11
General Journal	01/03/2017	1a 1j	Aquarius Internal:111...	1686	E-Compan...		1310 · Operatin...	1,212.00	45,258.11
General Journal	01/04/2017	1a 1j	Aquarius Internal:111...	1687	E-Compan...		1310 · Operatin...	131.30	45,389.41
General Journal	01/04/2017	1a 1j	Aquarius Internal:111...	1688	E-Compan...		1310 · Operatin...	60.60	45,450.01
General Journal	01/05/2017	1a 1j	Aquarius Internal:111...	1689	E-Compan...		1310 · Operatin...	50.50	45,500.51
General Journal	01/05/2017	1a 1j	Aquarius Internal:111...	1690	E-Compan...		1310 · Operatin...	555.50	46,056.01
General Journal	01/06/2017	1a 1j	Aquarius Internal:111...	1691	E-Compan...		1310 · Operatin...	50.50	46,106.51
General Journal	01/06/2017	1a 1j	Aquarius Internal:111...	1692	E-Compan...		1310 · Operatin...	414.10	46,520.61
General Journal	01/09/2017	1a 1j	Aquarius Internal:111...	1693	E-Compan...		1310 · Operatin...	101.00	46,621.61
General Journal	01/09/2017	1a 1j	Aquarius Internal:111...	1694	E-Compan...		1310 · Operatin...	272.70	46,894.31
General Journal	01/10/2017	1a 1j	Aquarius Internal:111...	1695	E-Compan...		1310 · Operatin...	70.70	46,965.01
General Journal	01/10/2017	1a 1j	Aquarius Internal:111...	1696	E-Compan...		1310 · Operatin...	1,282.70	48,247.71
General Journal	01/11/2017	1a 1j	Aquarius Internal:111...	1697	E-Compan...		1310 · Operatin...	60.60	48,308.31
General Journal	01/11/2017	1a 1j	Aquarius Internal:111...	1698	E-Compan...		1310 · Operatin...	272.70	48,581.01
General Journal	01/12/2017	1a 1j	Aquarius Internal:111...	1700	E-Compan...		1310 · Operatin...	70.70	48,651.71
General Journal	01/12/2017	1a 1j	Aquarius Internal:111...	1701	E-Compan...		1310 · Operatin...	191.90	48,843.61
General Journal	01/13/2017	1a 1j	Aquarius Internal:111...	1703	E-Compan...		1310 · Operatin...	141.40	48,985.01
General Journal	01/13/2017	1a 1j	Aquarius Internal:111...	1704	E-Compan...		1310 · Operatin...	313.10	49,298.11
General Journal	01/16/2017	1a 1j	Aquarius Internal:111...	1706	E-Compan...		1310 · Operatin...	111.10	49,409.21
General Journal	01/16/2017	1a 1j	Aquarius Internal:111...	1707	E-Compan...		1310 · Operatin...	252.50	49,661.71
General Journal	01/17/2017	1a 1j	Aquarius Internal:111...	1708	E-Compan...		1310 · Operatin...	474.70	50,136.41
General Journal	01/17/2017	1a 1j	Aquarius Internal:111...	1709	E-Compan...		1310 · Operatin...	858.50	50,994.91
General Journal	01/18/2017	1a 1j	Aquarius Internal:111...	1710	E-Compan...		1310 · Operatin...	202.00	51,196.91
General Journal	01/18/2017	1a 1j	Aquarius Internal:111...	1711	E-Compan...		1310 · Operatin...	131.30	51,328.21
General Journal	01/19/2017	1a 1j	Aquarius Internal:111...	1712	E-Compan...		1310 · Operatin...	232.30	51,560.51
General Journal	01/19/2017	1a 1j	Aquarius Internal:111...	1713	E-Compan...		1310 · Operatin...	181.80	51,742.31
General Journal	01/20/2017	1a 1j	Aquarius Internal:111...	1715	E-Compan...		1310 · Operatin...	101.00	51,843.31
General Journal	01/23/2017	1a 1j	Aquarius Internal:111...	1716	E-Compan...		1310 · Operatin...	50.50	51,893.81
General Journal	01/23/2017	1a 1j	Aquarius Internal:111...	1717	E-Compan...		1310 · Operatin...	232.30	52,126.11
General Journal	01/24/2017	1a 1j	Aquarius Internal:111...	1718	E-Compan...		1310 · Operatin...	121.20	52,247.31
General Journal	01/25/2017	1a 1j	Aquarius Internal:111...	1719	E-Compan...		1310 · Operatin...	80.80	52,328.11
General Journal	01/25/2017	1a 1j	Aquarius Internal:111...	1720	E-Compan...		1310 · Operatin...	101.00	52,429.11
General Journal	01/26/2017	1a 1j	Aquarius Internal:111...	1721	E-Compan...		1310 · Operatin...	141.40	52,570.51
General Journal	01/26/2017	1a 1j	Aquarius Internal:111...	1722	E-Compan...		1310 · Operatin...	373.70	52,944.21
General Journal	01/27/2017	1a 1j	Aquarius Internal:111...	1723	E-Compan...		1310 · Operatin...	121.20	53,065.41
General Journal	01/27/2017	1a 1j	Aquarius Internal:111...	1724	E-Compan...		1310 · Operatin...	363.60	53,429.01
General Journal	01/30/2017	1a 1j	Aquarius Internal:111...	1725	E-Compan...		1310 · Operatin...	60.60	53,489.61
General Journal	01/30/2017	1a 1j	Aquarius Internal:111...	1726	E-Compan...		1310 · Operatin...	515.10	54,004.71
General Journal	01/31/2017	1a 1j	Aquarius Internal:111...	1727	E-Compan...		1310 · Operatin...	70.70	54,075.41
General Journal	01/31/2017	1a 1j	Aquarius Internal:111...	1728	E-Compan...		1310 · Operatin...	616.10	54,691.51
Deposit	01/31/2017			Interest	E-Compan...	X	8000 · Interest l...	0.44	54,691.95
Total 1220.08 · DWSRF Savings 7013								10,746.84	54,691.95
Total 1220 · DWSRF Repayment Acct								10,746.84	54,691.95
TOTAL								10,746.84	54,691.95

10746.40

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

-\$13,949.52
 \$51.18
\$13,898.34

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,177.76
Late Fee	\$85.00	\$0.00	\$85.00	
Misc Debit	\$51.18	\$0.00	\$51.18	
Adjustment	-\$3.31	\$0.00	-\$3.31	
Misc Credit	-\$51.18	\$0.00	-\$51.18	
Payment	-\$51.18	\$0.00	-\$51.18	
Meterreadcorrection	-\$0.63	\$0.00	-\$0.63	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$9,522.55	\$0.00	\$9,522.55	
Total Billed: (301)	\$12,582.43	\$0.00	\$12,582.43	\$11,861.85

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

-\$386.94
 \$0.00
\$386.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$372.96
Late Fee	\$1.10	\$0.00	\$1.10	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$405.58	\$0.00	\$405.58	
Total Billed: (5)	\$457.18	\$0.00	\$457.18	\$443.20

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

-\$18,683.62
 \$60.00
\$18,623.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,728.46
Late Fee	\$87.34	\$0.00	\$87.34	
Misc Debit	\$71.46	\$0.00	\$71.46	
Adjustment	-\$403.25	\$0.00	-\$403.25	
Misc Credit	-\$53.54	\$0.00	-\$53.54	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Meterreadcorrection	-\$27.68	\$0.00	-\$27.68	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$16,854.87	\$0.00	\$16,854.87	
Total Billed: (323)	\$19,655.70	\$0.00	\$19,655.70	\$23,760.54

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

-\$138.36
 \$0.00
\$138.36

Description	Amount	Tax	Total	Billed
Previous Balance				\$397.40
Late Fee	\$3.27	\$0.00	\$3.27	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Payment	-\$29.35	\$0.00	-\$29.35	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$204.12	\$0.00	\$204.12	
Total Billed: (6)	\$237.64	\$0.00	\$237.64	\$496.68

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

-\$17,819.01
 \$0.00
\$17,819.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,281.35
Late Fee	\$140.67	\$0.00	\$140.67	
Misc Debit	\$195.65	\$0.00	\$195.65	
Adjustment	-\$117.20	\$0.00	-\$117.20	
Misc Credit	-\$39.46	\$0.00	-\$39.46	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$78.35	\$0.00	-\$78.35	
Srfloan	\$2,767.40	\$0.00	\$2,767.40	
Water	\$12,706.57	\$0.00	\$12,706.57	
Total Billed: (283)	\$15,625.28	\$0.00	\$15,625.28	\$24,087.62

L.C. Summary

Current Payment(s): -\$17,819.01
 Void Payment(s): \$0.00

A.W. Summary

Current Payment(s): -\$2,825.57
 Void Payment(s): \$0.00
Total: \$2,825.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,899.23
Late Fee	\$8.36	\$0.00	\$8.36	
Adjustment	-\$62.80	\$0.00	-\$62.80	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$1,910.19	\$0.00	\$1,910.19	
Total Billed: (39)	\$2,299.65	\$0.00	\$2,299.65	\$2,373.31

Avery Summary

Current Payment(s): -\$306.94
 Void Payment(s): \$0.00
Total: \$306.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$407.25
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$169.05	\$0.00	\$169.05	
Total Billed: (5)	\$170.05	\$0.00	\$170.05	\$270.36

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): -\$54,109.96
 Void Payment(s): \$111.18
Total: \$53,998.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$66,264.41
Late Fee	\$326.74	\$0.00	\$326.74	
Misc Debit	\$318.29	\$0.00	\$318.29	
Adjustment	-\$587.56	\$0.00	-\$587.56	
Misc Credit	-\$144.18	\$0.00	-\$144.18	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Payment	-\$80.53	\$0.00	-\$80.53	
Leakcredit	-\$78.35	\$0.00	-\$78.35	
Meterreadcorrection	-\$28.31	\$0.00	-\$28.31	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$41,772.93	\$0.00	\$41,772.93	
Total Billed: (964)	\$51,027.93	\$0.00	\$51,027.93	\$63,293.56

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	6	1500
Total	6	1500

AVERY

Well	# Meters	Usage
Well	5	1551
Total	5	1551

A.W.

Well	# Meters	Usage
Well	38	19443
Total	38	19443

I.L.

Well	# Meters	Usage
Well	297	170345
Total	297	170345

L.C.	# Meters	Usage
Well	258	121940
Total	258	121940
COMMERCIAL	# Meters	Usage
Well	4	4290
Total	4	4290
D.P.	# Meters	Usage
Well	201	60403
Total	201	60403
All Classes	# Meters	Usage
Well	809	379472
Total	809	379472
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

FF 0 353 386 044 006825 #01 AV 0.373

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

3-9-17
NOTED
BY G. Roats
3/9/17


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 February 01, 2017 to February 28, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	1 7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	1 7013	\$26,129.95	Page 5
Total balance		\$26,154.95	



Small Business
Online Banking

TIP OF THE MONTH

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Activity Center



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Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2017	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on February 28, 2017	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
02/01	25.00

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May Lose Value

ARPGXDQ5 | SSM-11-16-0060.A

**Your Business Platinum Privileges Business
Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2017	\$26,129.15	# of deposits/credits: 1
Deposits and other credits	0.80	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$26,129.17
Ending balance on February 28, 2017	\$26,129.95	Average collected balance: \$26,129.17

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$1.24.

Deposits and other credits

Date	Description	Amount
02/28/17	Interest Earned	0.80
Total deposits and other credits		\$0.80

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
02/01	26,129.15	02/28	26,129.95

Aquarius Utilities, LLC Transactions by Account As of February 28, 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									54,691.95
1220.08 - DWSRF Savings 7013									54,691.95
General Journal	02/01/2017	1a 2j	Aquarius Internal:111...	1729	E-Compan...		1310 · Operatin...	30.30	54,722.25
General Journal	02/01/2017	1a 2j	Aquarius Internal:111...	1730	E-Compan...		1310 · Operatin...	252.50	54,974.75
General Journal	02/02/2017	1a 2j	Aquarius Internal:111...	1732	E-Compan...		1310 · Operatin...	80.80	55,055.55
General Journal	02/02/2017	1a 2j	Aquarius Internal:111...	1733	E-Compan...		1310 · Operatin...	282.80	55,338.35
General Journal	02/03/2017	1a 2j	Aquarius Internal:111...	1734	E-Compan...		1310 · Operatin...	40.40	55,378.75
General Journal	02/03/2017	1a 2j	Aquarius Internal:111...	1735	E-Compan...		1310 · Operatin...	454.50	55,833.25
General Journal	02/06/2017	1a 2j	Aquarius Internal:111...	1736	E-Compan...		1310 · Operatin...	70.70	55,903.95
General Journal	02/07/2017	1a 2j	Aquarius Internal:111...	1737	E-Compan...		1310 · Operatin...	60.60	55,964.55
General Journal	02/07/2017	1a 2j	Aquarius Internal:111...	1738	E-Compan...		1310 · Operatin...	1,131.20	57,095.75
General Journal	02/08/2017	1A 2J	Aquarius Internal:111...	1739	E-Compan...		1310 · Operatin...	60.60	57,156.35
General Journal	02/08/2017	1a 2j	Aquarius Internal:111...	1740	E-Compan...		1310 · Operatin...	151.50	57,307.85
General Journal	02/09/2017	1a 2j	Aquarius Internal:111...	1741	E-Compan...		1310 · Operatin...	30.30	57,338.15
General Journal	02/09/2017	1a 2j	Aquarius Internal:111...	1743	E-Compan...		1310 · Operatin...	262.60	57,600.75
General Journal	02/10/2017	1a 2j	Aquarius Internal:111...	1744	E-Compan...		1310 · Operatin...	151.50	57,752.25
General Journal	02/10/2017	1a 2j	Aquarius Internal:111...	1745	E-Compan...		1310 · Operatin...	333.30	58,085.55
General Journal	02/13/2017	1a 2j	Aquarius Internal:111...	1747	E-Compan...		1310 · Operatin...	121.20	58,206.75
General Journal	02/13/2017	1a 2j	Aquarius Internal:111...	1748	E-Compan...		1310 · Operatin...	646.40	58,853.15
General Journal	02/13/2017	1a 2j	Aquarius Internal:111...	1749	E-Compan...		1310 · Operatin...	757.50	59,610.65
General Journal	02/14/2017	1a 2j	Aquarius Internal:111...	1750	E-Compan...		1310 · Operatin...	171.70	59,782.35
General Journal	02/15/2017	1a 2j	Aquarius Internal:111...	1752	E-Compan...		1310 · Operatin...	161.60	59,943.95
General Journal	02/15/2017	1a 2j	Aquarius Internal:111...	1753	E-Compan...		1310 · Operatin...	131.30	60,075.25
General Journal	02/15/2017	1a 2j	Aquarius Internal:111...	1754	E-Compan...		1310 · Operatin...	121.20	60,196.45
General Journal	02/16/2017	1a 2j	Aquarius Internal:111...	1755	E-Compan...		1310 · Operatin...	656.50	60,852.95
General Journal	02/16/2017	1a 2j	Aquarius Internal:111...	1757	E-Compan...		1310 · Operatin...	212.10	61,065.05
General Journal	02/17/2017	1a 2j	Aquarius Internal:111...	1758	E-Compan...		1310 · Operatin...	131.30	61,196.35
General Journal	02/17/2017	1a 2j	Aquarius Internal:111...	1759	E-Compan...		1310 · Operatin...	111.10	61,307.45
General Journal	02/20/2017	1a 2j	Aquarius Internal:111...	1761	E-Compan...		1310 · Operatin...	151.50	61,458.95
General Journal	02/20/2017	1a 2j	Aquarius Internal:111...	1762	E-Compan...		1310 · Operatin...	111.10	61,570.05
General Journal	02/21/2017	1a 2j	Aquarius Internal:111...	1763	E-Compan...		1310 · Operatin...	20.20	61,590.25
General Journal	02/21/2017	1a 2j	Aquarius Internal:111...	1764	E-Compan...		1310 · Operatin...	151.50	61,741.75
General Journal	02/22/2017	1a 2j	Aquarius Internal:111...	1765	E-Compan...		1310 · Operatin...	55.50	61,797.25
General Journal	02/22/2017	1a 2j	Aquarius Internal:111...	1766	E-Compan...		1310 · Operatin...	121.20	61,918.45
General Journal	02/23/2017	1a 2j	Aquarius Internal:111...	1767	E-Compan...		1310 · Operatin...	70.70	61,989.15
General Journal	02/24/2017	1a 2j	Aquarius Internal:111...	1768	E-Compan...		1310 · Operatin...	161.60	62,150.75
General Journal	02/24/2017	1a 2j	Aquarius Internal:111...	1769	E-Compan...		1310 · Operatin...	70.70	62,221.45
General Journal	02/27/2017	1a 2j	Aquarius Internal:111...	1770	E-Compan...		1310 · Operatin...	151.50	62,372.95
General Journal	02/27/2017	1a 2j	Aquarius Internal:111...	1771	E-Compan...		1310 · Operatin...	696.90	63,069.85
General Journal	02/28/2017	1a 2j	Aquarius Internal:111...	1773	E-Compan...		1310 · Operatin...	171.70	63,241.55
Deposit	02/28/2017			Interest	E-Compan...	X	8000 · Interest l...	0.80	63,242.35
Total 1220.08 - DWSRF Savings 7013								8,550.40	63,242.35
Total 1220 - DWSRF Repayment Acct								8,550.40	63,242.35
TOTAL								8,550.40	63,242.35

8549.60

D.P. Summary
 Current Payment(s): -\$11,843.38
 Void Payment(s): \$0.00
Total: \$11,843.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$11,861.85
Late Fee	\$78.18	\$0.00	\$78.18	
Adjustment	-\$110.30	\$0.00	-\$110.30	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$9,260.43	\$0.00	\$9,260.43	
Total Billed: (300)	\$12,308.31	\$0.00	\$12,308.31	\$12,326.78

Commercial Summary
 Current Payment(s): -\$217.97
 Void Payment(s): \$0.00
Total: \$217.97

Description	Amount	Tax	Total	Billed
Previous Balance				\$571.02
Late Fee	\$6.18	\$0.00	\$6.18	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$457.57	\$0.00	\$457.57	
Total Billed: (6)	\$524.35	\$0.00	\$524.35	\$877.40

I.L. Summary
 Current Payment(s): -\$21,055.46
 Void Payment(s): \$46.00
Total: \$21,009.46

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,760.54
Late Fee	\$75.83	\$0.00	\$75.83	
Adjustment	-\$58.89	\$0.00	-\$58.89	
Misc Credit	-\$9.63	\$0.00	-\$9.63	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Leakcredit	-\$150.00	\$0.00	-\$150.00	
Srloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,619.51	\$0.00	\$13,619.51	
Total Billed: (321)	\$16,728.32	\$0.00	\$16,728.32	\$19,479.40

Summary
 Current Payment(s): -\$309.73
 Void Payment(s): \$0.00
Total: \$309.73

Description	Amount	Tax	Total	Billed
Previous Balance				\$496.68
Late Fee	\$2.00	\$0.00	\$2.00	
Misc Debit	\$0.59	\$0.00	\$0.59	
Misc Credit	-\$133.36	\$0.00	-\$133.36	
Srloan	\$50.50	\$0.00	\$50.50	
Water	\$164.96	\$0.00	\$164.96	
Total Billed: (7)	\$84.69	\$0.00	\$84.69	\$271.64

L.C. Summary
 Current Payment(s): -\$16,390.52
 Void Payment(s): \$0.00
Total: \$16,390.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,959.80
Late Fee	\$128.37	\$0.00	\$128.37	
Misc Debit	\$105.99	\$0.00	\$105.99	
Adjustment	-\$179.36	\$0.00	-\$179.36	
Misc Credit	-\$78.54	\$0.00	-\$78.54	
Leakcredit	-\$266.79	\$0.00	-\$266.79	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$12,404.42	\$0.00	\$12,404.42	
Total Billed: (283)	\$14,871.39	\$0.00	\$14,871.39	\$22,440.67

A.W. Summary
 Current Payment(s): -\$2,363.37
 Void Payment(s): \$0.00
Total: \$2,363.37

Description	Amount	Tax	Total	Billed
-------------	--------	-----	-------	--------

March 2017

A.W. Summary				
Current Payment(s):				-\$2,363.37
Void Payment(s):				\$0.00
Previous Balance				\$2,373.31
Late Fee	\$5.00	\$0.00	\$5.00	
Srfloan	\$393.90	\$0.00	\$393.90	
Water	\$1,972.86	\$0.00	\$1,972.86	
Total Billed: (39)	\$2,371.76	\$0.00	\$2,371.76	\$2,381.70

Avery Summary				
Current Payment(s):				-\$150.24
Void Payment(s):				\$0.00
Total:				\$150.24

Description	Amount	Tax	Total	Billed
Previous Balance				\$270.36
Late Fee	\$1.00	\$0.00	\$1.00	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Misc Credit	-\$42.50	\$0.00	-\$42.50	
Payment	-\$57.73	\$0.00	-\$57.73	
Water	\$177.15	\$0.00	\$177.15	
Total Billed: (5)	\$75.92	\$0.00	\$75.92	\$196.04

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):				-\$52,330.67
Void Payment(s):				\$46.00
Total:				\$52,284.67

Description	Amount	Tax	Total	Billed
Previous Balance				\$63,293.56
Late Fee	\$296.56	\$0.00	\$296.56	
Misc Debit	\$106.58	\$0.00	\$106.58	
Adjustment	-\$350.55	\$0.00	-\$350.55	
Misc Credit	-\$264.03	\$0.00	-\$264.03	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Payment	-\$57.73	\$0.00	-\$57.73	
Leakcredit	-\$416.79	\$0.00	-\$416.79	
Srfloan	\$9,473.80	\$0.00	\$9,473.80	
Water	\$38,056.90	\$0.00	\$38,056.90	
Total Billed: (963)	\$46,964.74	\$0.00	\$46,964.74	\$57,973.63

Bad Debt Transaction(s):				
Bad Debt				\$0.00

vs. \$38,739 in 2016

Well Usage

Well
Total

Meters
5
5

Usage
1160
1160

AVERY
Well
Total

Meters
5
5

Usage
1715
1715

A.W.
Well
Total

Meters
39
39

Usage
20477
20477

I.L.
Well
Total

Meters
293
293

Usage
126390
126390

L.C.
Well
Total

Meters
260
260

Usage
117798
117798

COMMERCIAL
Well
Total

Meters
5
5

Usage
4628
4628

NOTED
BV G. Roats
3/22/17

D.P.	# Meters	Usage
Well	199	56082
Total	199	56082
All Classes	# Meters	Usage
Well	806	328250
Total	806	328250
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
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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 March 01, 2017 to March 31, 2017

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	\$43,947.51	Page 5
Total balance		\$43,972.51	

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2017	\$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, 2017	\$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

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museum**



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2017	\$26,129.95	# of deposits/credits: 3
Deposits and other credits	17,817.56	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$34,176.10
Ending balance on March 31, 2017	\$43,947.51	Average collected balance: \$34,176.10

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$2.40.

Deposits and other credits

Date	Description	Amount
03/07/17	Online Banking transfer from CHK 8213 Confirmation# 2592257918	8,484.00
03/28/17	Online Banking transfer from CHK 8213 Confirmation# 1574371556	9,332.40
03/31/17	Interest Earned	1.16
Total deposits and other credits		\$17,817.56

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	26,129.95	03/28	43,946.35	03/31	43,947.51
03/07	34,613.95				

Aquarius Utilities, LLC
Transactions by Account
As of March 31, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									63,242.35
1220.08 · DWSRF Savings 7013									63,242.35
General Journal	03/01/2017	1a 3j	Aquarius Internal:111...	1774	E-Compan...		1310 · Operatin...	70.70	63,313.05
General Journal	03/01/2017	1a 3j	Aquarius Internal:111...	1775	E-Compan...		1310 · Operatin...	404.00	63,717.05
General Journal	03/02/2017	1a 3j	Aquarius Internal:111...	1776	E-Compan...		1310 · Operatin...	70.70	63,787.75
General Journal	03/02/2017	1a 3j	Aquarius Internal:111...	1777	E-Compan...		1310 · Operatin...	313.10	64,100.85
General Journal	03/03/2017	1a 3j	Aquarius Internal:111...	1778	E-Compan...		1310 · Operatin...	40.40	64,141.25
General Journal	03/03/2017	1a 3j	Aquarius Internal:111...	1779	E-Compan...		1310 · Operatin...	777.70	64,918.95
General Journal	03/06/2017	1a 3j	Aquarius Internal:111...	1780	E-Compan...		1310 · Operatin...	20.20	64,939.15
General Journal	03/06/2017	1a 3j	Aquarius Internal:111...	1781	E-Compan...		1310 · Operatin...	767.60	65,706.75
General Journal	03/07/2017	1a 3j	Aquarius Internal:111...	1783	E-Compan...		1310 · Operatin...	161.60	65,868.35
General Journal	03/07/2017	1a 3j	Aquarius Internal:111...	1782	E-Compan...		1310 · Operatin...	363.60	66,231.95
General Journal	03/08/2017	1a 3j	Aquarius Internal:111...	1784	E-Compan...		1310 · Operatin...	50.50	66,282.45
General Journal	03/08/2017	1a 3j	Aquarius Internal:111...	1785	E-Compan...		1310 · Operatin...	282.80	66,565.25
General Journal	03/09/2017	1a 3j	Aquarius Internal:111...	1786	E-Compan...		1310 · Operatin...	50.50	66,615.75
General Journal	03/09/2017	1a 3j	Aquarius Internal:111...	1789	E-Compan...		1310 · Operatin...	202.00	66,817.75
General Journal	03/10/2017	1a 3j	Aquarius Internal:111...	1790	E-Compan...		1310 · Operatin...	121.20	66,938.95
General Journal	03/10/2017	1a 3j	Aquarius Internal:111...	1792	E-Compan...		1310 · Operatin...	696.90	67,635.85
General Journal	03/13/2017	1a 3j	Aquarius Internal:111...	1794	E-Compan...		1310 · Operatin...	121.20	67,757.05
General Journal	03/13/2017	1a 3j	Aquarius Internal:111...	1795	E-Compan...		1310 · Operatin...	969.60	68,726.65
General Journal	03/14/2017	1a 3j	Aquarius Internal:111...	1796	E-Compan...		1310 · Operatin...	121.20	68,847.85
General Journal	03/14/2017	1a 3j	Aquarius Internal:111...	1797	E-Compan...		1310 · Operatin...	90.90	68,938.75
General Journal	03/15/2017	1a 3j	Aquarius Internal:111...	1798	E-Compan...		1310 · Operatin...	161.60	69,100.35
General Journal	03/15/2017	1a 3j	Aquarius Internal:111...	1799	E-Compan...		1310 · Operatin...	202.00	69,302.35
General Journal	03/16/2017	1a 3j	Aquarius Internal:111...	1800	E-Compan...		1310 · Operatin...	656.50	69,958.85
General Journal	03/16/2017	1a 3j	Aquarius Internal:111...	1801	E-Compan...		1310 · Operatin...	212.10	70,170.95
General Journal	03/17/2017	1a 3j	Aquarius Internal:111...	1802	E-Compan...		1310 · Operatin...	161.60	70,332.55
General Journal	03/17/2017	1a 3j	Aquarius Internal:111...	1803	E-Compan...		1310 · Operatin...	202.00	70,534.55
General Journal	03/20/2017	1a 3j	Aquarius Internal:111...	1805	E-Compan...		1310 · Operatin...	101.00	70,635.55
General Journal	03/20/2017	1a 3j	Aquarius Internal:111...	1806	E-Compan...		1310 · Operatin...	90.90	70,726.45
General Journal	03/21/2017	1a 3j	Aquarius Internal:111...	1808	E-Compan...		1310 · Operatin...	101.00	70,827.45
General Journal	03/21/2017	1a 3j	Aquarius Internal:111...	1807	E-Compan...		1310 · Operatin...	131.30	70,958.75
General Journal	03/22/2017	1a 3j	Aquarius Internal:111...	1809	E-Compan...		1310 · Operatin...	20.20	70,978.95
General Journal	03/23/2017	1a 3j	Aquarius Internal:111...	1810	E-Compan...		1310 · Operatin...	20.20	70,999.15
General Journal	03/23/2017	1a 3j	Aquarius Internal:111...	1811	E-Compan...		1310 · Operatin...	30.30	71,029.45
General Journal	03/24/2017	1a 3j	Aquarius Internal:111...	1812	E-Compan...		1310 · Operatin...	30.30	71,059.75
General Journal	03/24/2017	1a 3j	Aquarius Internal:111...	1813	E-Compan...		1310 · Operatin...	90.90	71,150.65
General Journal	03/27/2017	1a 3j	Aquarius Internal:111...	1814	E-Compan...		1310 · Operatin...	80.80	71,231.45
General Journal	03/27/2017	1a 3j	Aquarius Internal:111...	1815	E-Compan...		1310 · Operatin...	1,030.20	72,261.65
General Journal	03/28/2017	1a 3j	Aquarius Internal:111...	1816	E-Compan...		1310 · Operatin...	151.50	72,413.15
General Journal	03/28/2017	1a 3j	Aquarius Internal:111...	1817	E-Compan...		1310 · Operatin...	90.90	72,504.05
General Journal	03/29/2017	1a 3j	Aquarius Internal:111...	1818	E-Compan...		1310 · Operatin...	50.50	72,554.55
General Journal	03/29/2017	1a 3j	Aquarius Internal:111...	1820	E-Compan...		1310 · Operatin...	171.70	72,726.25
General Journal	03/30/2017	1a 3j	Aquarius Internal:111...	1821	E-Compan...		1310 · Operatin...	20.20	72,746.45
General Journal	03/30/2017	1a 3j	Aquarius Internal:111...	1822	E-Compan...		1310 · Operatin...	424.20	73,170.65
General Journal	03/31/2017	1a 3j	Aquarius Internal:111...	1824	E-Compan...		1310 · Operatin...	101.00	73,271.65
General Journal	03/31/2017	1a 3j	Aquarius Internal:111...	1825	E-Compan...		1310 · Operatin...	272.70	73,544.35
Total 1220.08 · DWSRF Savings 7013								10,302.00	73,544.35
Total 1220 · DWSRF Repayment Acct								10,302.00	73,544.35
TOTAL								10,302.00	73,544.35