



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

August 3, 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

RECEIVED  
PROGRAMS MANAGEMENT  
2017 AUG -6 PM 5:53  
STATE OF WASHINGTON  
UTIL. AND TRANSP.  
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q2 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 amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are not only documented on the Excel Spreadsheet, but on the bank statement as well.

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

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

Very Truly Yours,

Sheila Jones  
Office Manager

Cc: Cathy Brockmann, DOC

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

23411 Rhododendron Lane NW  
PO Box 1085  
Poulsbo, WA 98370

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

- \$11,535.16  
 \$0.00  
**\$11,535.16**

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,326.78
Late Fee	\$83.70	\$0.00	\$83.70	
Adjustment	-\$99.12	\$0.00	-\$99.12	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,548.00	\$0.00	\$10,548.00	
<b>Total Billed: (301)</b>	<b>\$13,562.58</b>	<b>\$0.00</b>	<b>\$13,562.58</b>	<b>\$14,354.20</b>

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

- \$913.19  
 \$0.00  
**\$913.19**

Description	Amount	Tax	Total	Billed
Previous Balance				\$877.40
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$596.00	\$0.00	\$596.00	
<b>Total Billed: (6)</b>	<b>\$656.60</b>	<b>\$0.00</b>	<b>\$656.60</b>	<b>\$620.81</b>

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

- \$17,264.98  
 \$150.89  
**\$17,114.09**

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,479.40
Late Fee	\$71.16	\$0.00	\$71.16	
Misc Debit	\$75.12	\$0.00	\$75.12	
Adjustment	\$202.79	\$0.00	\$202.79	
Water	\$236.42	\$0.00	\$236.42	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Leakcredit	-\$1,496.00	\$0.00	-\$1,496.00	
Meterreadcorrection	-\$330.28	\$0.00	-\$330.28	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$15,306.78	\$0.00	\$15,306.78	
<b>Total Billed: (324)</b>	<b>\$17,287.49</b>	<b>\$0.00</b>	<b>\$17,287.49</b>	<b>\$19,652.80</b>

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

- \$271.64  
 \$0.00  
**\$271.64**

Description	Amount	Tax	Total	Billed
Previous Balance				\$271.64
Srfloan	\$40.40	\$0.00	\$40.40	
Water	\$141.17	\$0.00	\$141.17	
<b>Total Billed: (5)</b>	<b>\$181.57</b>	<b>\$0.00</b>	<b>\$181.57</b>	<b>\$181.57</b>

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

- \$14,068.87  
 \$0.00  
**\$14,068.87**

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,440.67
Late Fee	\$147.25	\$0.00	\$147.25	
Misc Debit	\$62.46	\$0.00	\$62.46	
Misc Credit	-\$7.19	\$0.00	-\$7.19	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$9.60	\$0.00	-\$9.60	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$14,380.68	\$0.00	\$14,380.68	
<b>Total Billed: (281)</b>	<b>\$17,370.80</b>	<b>\$0.00</b>	<b>\$17,370.80</b>	<b>\$25,742.60</b>

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

- \$2,350.06  
 \$0.00  
**\$2,350.06**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,381.70
Late Fee	\$5.09	\$0.00	\$5.09	
Adjustment	-\$86.26	\$0.00	-\$86.26	

Pending Billing Report (04/20/2017)

AQUARIUS UTILITIES LLC

April 2017

**A.W. Summary**

Current Payment(s):				-\$2,350.06
Void Payment(s):				\$0.00
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$2,354.32	\$0.00	\$2,354.32	
<b>Total Billed: (40)</b>	<b>\$2,677.15</b>	<b>\$0.00</b>	<b>\$2,677.15</b>	<b>\$2,708.79</b>

**Avery Summary**

Current Payment(s):				-\$186.29
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$186.29</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$196.04
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$177.15	\$0.00	\$177.15	
<b>Total Billed: (5)</b>	<b>\$178.15</b>	<b>\$0.00</b>	<b>\$178.15</b>	<b>\$187.90</b>

**Undefined Summary**

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (2)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$46,590.19
Void Payment(s):				\$150.89
<b>Total:</b>				<b>\$46,439.30</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$57,973.63
Late Fee	\$308.20	\$0.00	\$308.20	
Misc Debit	\$137.58	\$0.00	\$137.58	
Adjustment	\$17.41	\$0.00	\$17.41	
Water	\$236.42	\$0.00	\$236.42	
Misc Credit	-\$7.19	\$0.00	-\$7.19	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$1,496.00	\$0.00	-\$1,496.00	
Meterreadcorrection	-\$339.88	\$0.00	-\$339.88	
Srfoan	\$9,463.70	\$0.00	\$9,463.70	
Water	\$43,504.10	\$0.00	\$43,504.10	
<b>Total Billed: (964)</b>	<b>\$51,914.34</b>	<b>\$0.00</b>	<b>\$51,914.34</b>	<b>\$63,448.67</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
----------	--	--	--	--------

**Well Usage**

Well	# Meters	Usage
Well	4	1080
Total	4	1080

**AVERY**

Well	# Meters	Usage
Well	5	1715
Total	5	1715

**A.W.**

Well	# Meters	Usage
Well	38	26040
Total	38	26040

**I.L.**

Well	# Meters	Usage
Well	295	153762
Total	295	153762

**L.C.**

Well	# Meters	Usage
Well	260	148909
Total	260	148909

**COMMERCIAL**

Well	# Meters	Usage
Well	4	6559
Total	4	6559

**D.P.**

Well	# Meters	Usage
Well	209	77032
Total	209	77032

All Classes	# Meters	Usage
Well	815	415097
Total	815	415097
<b>Sewer Usage</b>		
Total Sewer	0	0



## Aquarius Utilities, LLC Transactions by Account

As of April 30, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									73,545.51
1220.08 · DWSRF Savings 7013									73,545.51
General Journal	04/03/2017	1a 3j	Aquarius Internal:111...	1826	E-Compan...		1310 · Operatin...	101.00	73,646.51
General Journal	04/03/2017	1a 3j	Aquarius Internal:111...	1827	E-Compan...		1310 · Operatin...	797.90	74,444.41
General Journal	04/04/2017	1a 4j	Aquarius Internal:111...	1828	E-Compan...		1310 · Operatin...	101.00	74,545.41
General Journal	04/04/2017	1a 4j	Aquarius Internal:111...	1829	E-Compan...		1310 · Operatin...	101.00	74,646.41
General Journal	04/05/2017	1a 4j	Aquarius Internal:111...	1830	E-Compan...		1310 · Operatin...	50.50	74,696.91
General Journal	04/05/2017	1a 4j	Aquarius Internal:111...	1831	E-Compan...		1310 · Operatin...	262.60	74,959.51
General Journal	04/06/2017	1a 4j	Aquarius Internal:111...	1833	E-Compan...		1310 · Operatin...	40.40	74,999.91
General Journal	04/06/2017	1a 4j	Aquarius Internal:111...	1834	E-Compan...		1310 · Operatin...	363.60	75,363.51
General Journal	04/07/2017	1a 4j	Aquarius Internal:111...	1835	E-Compan...		1310 · Operatin...	10.10	75,373.61
General Journal	04/07/2017	1a 4j	Aquarius Internal:111...	1836	E-Compan...		1310 · Operatin...	424.20	75,797.81
General Journal	04/10/2017	1a 4j	Aquarius Internal:111...	1837	E-Compan...		1310 · Operatin...	70.70	75,868.51
General Journal	04/10/2017	1a 4j	Aquarius Internal:111...	1838	E-Compan...		1310 · Operatin...	444.40	76,312.91
General Journal	04/11/2017	1a 4j	Aquarius Internal:111...	1839	E-Compan...		1310 · Operatin...	393.90	76,706.81
General Journal	04/11/2017	1a 4j	Aquarius Internal:111...	1840	E-Compan...		1310 · Operatin...	141.40	76,848.21
General Journal	04/12/2017	1a 4j	Aquarius Internal:111...	1841	E-Compan...		1310 · Operatin...	50.50	76,898.71
General Journal	04/12/2017	1a 4j	Aquarius Internal:111...	1842	E-Compan...		1310 · Operatin...	323.20	77,221.91
General Journal	04/13/2017	1a 4j	Aquarius Internal:111...	1843	E-Compan...		1310 · Operatin...	131.30	77,353.21
General Journal	04/13/2017	1a 4j	Aquarius Internal:111...	1845	E-Compan...		1310 · Operatin...	373.70	77,726.91
General Journal	04/14/2017	1a 4j	Aquarius Internal:111...	1846	E-Compan...		1310 · Operatin...	151.50	77,878.41
General Journal	04/14/2017	1a 4j	Aquarius Internal:111...	1847	E-Compan...		1310 · Operatin...	181.80	78,060.21
General Journal	04/17/2017	1a 4j	Aquarius Internal:111...	1849	E-Compan...		1310 · Operatin...	121.20	78,181.41
General Journal	04/17/2017	1a 4j	Aquarius Internal:111...	1850	E-Compan...		1310 · Operatin...	444.40	78,625.81
General Journal	04/17/2017	1a 4j	Aquarius Internal:111...	1851	E-Compan...		1310 · Operatin...	141.40	78,767.21
General Journal	04/18/2017	1a 4j	Aquarius Internal:111...	1852	E-Compan...		1310 · Operatin...	606.00	79,373.21
General Journal	04/19/2017	1a 4j	Aquarius Internal:111...	1853	E-Compan...		1310 · Operatin...	131.30	79,504.51
General Journal	04/19/2017	1a 4j	Aquarius Internal:111...	1854	E-Compan...		1310 · Operatin...	171.70	79,676.21
General Journal	04/20/2017	1a 4j	Aquarius Internal:111...	1855	E-Compan...		1310 · Operatin...	70.70	79,746.91
General Journal	04/20/2017	1a 4j	Aquarius Internal:111...	1857	E-Compan...		1310 · Operatin...	20.20	79,767.11
General Journal	04/21/2017	1a 4j	Aquarius Internal:111...	1858	E-Compan...		1310 · Operatin...	141.40	79,908.51
General Journal	04/21/2017	1a 4j	Aquarius Internal:111...	1859	E-Compan...		1310 · Operatin...	121.20	80,029.71
General Journal	04/24/2017	1a 4j	Aquarius Internal:111...	1860	E-Compan...		1310 · Operatin...	30.30	80,060.01
General Journal	04/24/2017	1a 4j	Aquarius Internal:111...	1861	E-Compan...		1310 · Operatin...	151.50	80,211.51
General Journal	04/25/2017	1a 4j	Aquarius Internal:111...	1862	E-Compan...		1310 · Operatin...	111.10	80,322.61
General Journal	04/26/2017	1a 4j	Aquarius Internal:111...	1864	E-Compan...		1310 · Operatin...	10.10	80,332.71
General Journal	04/26/2017	1a 4j	Aquarius Internal:111...	1866	E-Compan...		1310 · Operatin...	262.60	80,595.31
General Journal	04/27/2017	1a 4j	Aquarius Internal:111...	1867	E-Compan...		1310 · Operatin...	20.20	80,615.51
General Journal	04/27/2017	1a 4j	Aquarius Internal:111...	1868	E-Compan...		1310 · Operatin...	383.80	80,999.31
General Journal	04/28/2017	1a 4j	Aquarius Internal:111...	1869	E-Compan...		1310 · Operatin...	171.70	81,171.01
General Journal	04/28/2017	1a 4j	Aquarius Internal:111...	1870	E-Compan...		1310 · Operatin...	313.10	81,484.11
Deposit	04/30/2017			Interest	E-Compan...	X	8000 · Interest I...	1.44	81,485.55
Total 1220.08 · DWSRF Savings 7013								7,940.04	81,485.55
Total 1220 · DWSRF Repayment Acct								7,940.04	81,485.55
<b>TOTAL</b>								<b>7,940.04</b>	<b>81,485.55</b>

- 1.44 Interest

7938.60

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

**2017**

Date	Description	# Payments	Amount	Amount/BOA transfer
3-Apr	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
3-Apr	SRF Surcharge	79	\$797.90	
4-Apr	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
4-Apr	SRF Surcharge	10	\$101.00	
5-Apr	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
5-Apr	SRF Surcharge	26	\$262.60	
6-Apr	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
6-Apr	SRF Surcharge	36	\$363.60	
7-Apr	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
7-Apr	SRF Surcharge	42	\$424.20	<b>\$2,252.30</b>
10-Apr	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
10-Apr	SRF Surcharge	44	\$444.40	
11-Apr	SRF Surcharge	<b>14</b>	<b>\$141.40</b>	
11-Apr	SRF Surcharge	39	\$393.90	
12-Apr	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
12-Apr	SRF Surcharge	32	\$323.20	
13-Apr	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
13-Apr	SRF Surcharge	37	\$373.70	
14-Apr	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	
14-Apr	SRF Surcharge	18	\$181.80	<b>\$2,262.40</b>
17-Apr	SRF Surcharge	<b>12</b>	<b>\$121.20</b>	
17-Apr	SRF Surcharge	44	\$444.40	
17-Apr	SRF Surcharge	14	\$141.40	
18-Apr	SRF Surcharge	<b>60</b>	<b>\$606.00</b>	
18-Apr	SRF Surcharge	0	\$0.00	no mail
19-Apr	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
19-Apr	SRF Surcharge	17	\$171.70	
20-Apr	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
20-Apr	SRF Surcharge	2	\$20.20	
21-Apr	SRF Surcharge	<b>14</b>	<b>\$141.40</b>	
21-Apr	SRF Surcharge	12	\$121.20	<b>\$1,969.50</b>
24-Apr	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
24-Apr	SRF Surcharge	15	\$151.50	
25-Apr	SRF Surcharge	<b>11</b>	<b>\$111.10</b>	
25-Apr	SRF Surcharge	0	\$0.00	no mail
26-Apr	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
26-Apr	SRF Surcharge	26	\$262.60	
27-Apr	SRF Surcharge	<b>2</b>	<b>\$20.20</b>	
27-Apr	SRF Surcharge	38	\$383.80	
28-Apr	SRF Surcharge	<b>17</b>	<b>\$171.70</b>	
28-Apr	SRF Surcharge	31	\$313.10	<b>\$1,454.40</b>
<b>TOTALS:</b>		<b>786</b>	<b>\$7,938.60</b>	



P.O. Box 15284  
Wilmington, DE 19850

Customer service information

Customer service: 1.888.852.5000

bankofamerica.com

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

FF 0 353 867 618 011398 #01 AV 0.373

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

59-17  
010

### Your combined statement

for April 01, 2017 to April 30, 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	\$43,948.95	Page 5
<b>Total balance</b>		<b>\$43,973.95</b>	

NOTED  
BY G. Roats  
5/16/17

## Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on April 1, 2017	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on April 30, 2017</b>	<b>\$25.00</b>

# of deposits/credits: 0  
# of withdrawals/debits: 0  
# of items-previous cycle<sup>1</sup>: 0  
# of days in cycle: 30  
Average ledger balance: \$25.00  
<sup>1</sup>Includes checks paid, deposited items & other debits

### Daily ledger balances

Date	Balance (\$)
04/01	25.00





5-9-17  
 (W)

**Your Business Platinum Privileges Business Interest Maximizer**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on April 1, 2017	\$43,947.51	# of deposits/credits: 1
Deposits and other credits	1.44	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$43,947.55
<b>Ending balance on April 30, 2017</b>	<b>\$43,948.95</b>	Average collected balance: \$43,947.55

Annual Percentage Yield Earned this statement period: 0.04%.  
 Interest Paid Year To Date: \$3.84.

Bank of America is pleased to introduce Bank of America Business Advantage. This new name reflects our commitment to meet your evolving needs, giving you a competitive advantage – with people, technology and solutions that can help you achieve smart growth that lasts. That is why your Business Interest Maximizer account will be re-named Business Advantage Platinum Savings. There are no other changes or actions needed by you.

**Deposits and other credits**

Date	Description	Amount
04/28/17	Interest Earned	1.44
<b>Total deposits and other credits</b>		<b>\$1.44</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
04/01	43,947.51	04/28	43,948.95



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

-\$12,302.15  
 \$0.00  
**\$12,302.15**

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,354.20
Late Fee	\$92.81	\$0.00	\$92.81	
Adjustment	-\$252.60	\$0.00	-\$252.60	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Customerreward	-\$47.64	\$0.00	-\$47.64	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$80.66	\$0.00	-\$80.66	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,041.17	\$0.00	\$10,041.17	
<b>Total Billed: (302)</b>	<b>\$12,803.73</b>	<b>\$0.00</b>	<b>\$12,803.73</b>	<b>\$14,855.78</b>

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

-\$624.52  
 \$0.00  
**\$624.52**

Description	Amount	Tax	Total	Billed
Previous Balance				\$620.81
Late Fee	\$5.17	\$0.00	\$5.17	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$447.20	\$0.00	\$447.20	
<b>Total Billed: (6)</b>	<b>\$512.97</b>	<b>\$0.00</b>	<b>\$512.97</b>	<b>\$509.26</b>

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

-\$18,496.33  
 \$0.00  
**\$18,496.33**

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,446.59
Late Fee	\$90.80	\$0.00	\$90.80	
Adjustment	-\$183.87	\$0.00	-\$183.87	
Misc Credit	-\$134.24	\$0.00	-\$134.24	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Adjusttozero	-\$17.22	\$0.00	-\$17.22	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,873.08	\$0.00	\$13,873.08	
<b>Total Billed: (322)</b>	<b>\$16,860.05</b>	<b>\$0.00</b>	<b>\$16,860.05</b>	<b>\$17,810.31</b>

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

-\$181.57  
 \$0.00  
**\$181.57**

Description	Amount	Tax	Total	Billed
Previous Balance				\$181.57
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$209.88	\$0.00	\$209.88	
<b>Total Billed: (7)</b>	<b>\$270.48</b>	<b>\$0.00</b>	<b>\$270.48</b>	<b>\$270.48</b>

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

-\$17,031.98  
 \$0.00  
**\$17,031.98**

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,742.60
Late Fee	\$164.84	\$0.00	\$164.84	
Misc Debit	\$882.92	\$0.00	\$882.92	
Adjustment	-\$297.27	\$0.00	-\$297.27	
Water	\$68.36	\$0.00	\$68.36	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$350.48	\$0.00	-\$350.48	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$12,324.32	\$0.00	\$12,324.32	
<b>Total Billed: (284)</b>	<b>\$15,339.89</b>	<b>\$0.00</b>	<b>\$15,339.89</b>	<b>\$24,050.51</b>

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

-\$2,410.77  
 \$0.00  
**\$2,410.77**

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

**A.W. Summary**

Current Payment(s):				-\$2,410.77
Void Payment(s):				\$0.00
Previous Balance				\$2,708.79
Late Fee	\$12.73	\$0.00	\$12.73	
Adjustment	-\$0.59	\$0.00	-\$0.59	
Leakcredit	-\$37.86	\$0.00	-\$37.86	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,154.98	\$0.00	\$2,154.98	
<b>Total Billed: (40)</b>	<b>\$2,533.26</b>	<b>\$0.00</b>	<b>\$2,533.26</b>	<b>\$2,831.28</b>

**Avery Summary**

Current Payment(s):				-\$154.29
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$154.29</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$187.90
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$190.77	\$0.00	\$190.77	
<b>Total Billed: (5)</b>	<b>\$192.77</b>	<b>\$0.00</b>	<b>\$192.77</b>	<b>\$226.38</b>

**Undefined Summary**

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (3)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$51,201.61
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$51,201.61</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$63,242.46
Late Fee	\$368.35	\$0.00	\$368.35	
Misc Debit	\$882.92	\$0.00	\$882.92	
Adjustment	-\$734.33	\$0.00	-\$734.33	
Water	\$68.36	\$0.00	\$68.36	
Misc Credit	-\$163.59	\$0.00	-\$163.59	
Customerreward	-\$47.64	\$0.00	-\$47.64	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$469.00	\$0.00	-\$469.00	
Adjusttozero	-\$17.22	\$0.00	-\$17.22	
Srflon	\$9,483.90	\$0.00	\$9,483.90	
Water	\$39,241.40	\$0.00	\$39,241.40	
<b>Total Billed: (969)</b>	<b>\$48,513.15</b>	<b>\$0.00</b>	<b>\$48,513.15</b>	<b>\$60,554.00</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
----------	--	--	--	--------

**Well Usage**

	# Meters	Usage
Well	5	1590
Total	5	1590

**AVERY**

	# Meters	Usage
Well	5	1999
Total	5	1999

**A.W.**

	# Meters	Usage
Well	40	23010
Total	40	23010

**I.L.**

	# Meters	Usage
Well	291	130419
Total	291	130419

**L.C.**

	# Meters	Usage
Well	262	117979
Total	262	117979

**COMMERCIAL**

	# Meters	Usage
Well	6	4460
Total	6	4460

<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	219	69171
Total	219	69171
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	828	348628
Total	828	348628
<b>Sewer Usage</b>		
Total Sewer	0	0

## Aquarius Utilities, LLC Transactions by Account As of May 31, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									81,485.55
<b>1220.08 · DWSRF Savings 7013</b>									81,485.55
General Journal	05/01/2017	1a 5j	Aquarius Internal:111...	1871	E-Compan...		1310 · Operatin...	60.60	81,546.15
General Journal	05/01/2017	1a 5j	Aquarius Internal:111...	1872	E-Compan...		1310 · Operatin...	919.10	82,465.25
General Journal	05/02/2017	1a 5j	Aquarius Internal:111...	1873	E-Compan...		1310 · Operatin...	151.50	82,616.75
General Journal	05/03/2017	1a 5j	Aquarius Internal:111...	1874	E-Compan...		1310 · Operatin...	60.60	82,677.35
General Journal	05/03/2017	1a 5j	Aquarius Internal:111...	1875	E-Compan...		1310 · Operatin...	292.90	82,970.25
General Journal	05/04/2017	1a 5j	Aquarius Internal:111...	1877	E-Compan...		1310 · Operatin...	30.30	83,000.55
General Journal	05/04/2017	1a 5j	Aquarius Internal:111...	1878	E-Compan...		1310 · Operatin...	434.30	83,434.85
General Journal	05/05/2017	1a 5j	Aquarius Internal:111...	1879	E-Compan...		1310 · Operatin...	40.40	83,475.25
General Journal	05/05/2017	1a 5j	Aquarius Internal:111...	1880	E-Compan...		1310 · Operatin...	414.10	83,889.35
General Journal	05/08/2017	1a 5j	Aquarius Internal:111...	1882	E-Compan...		1310 · Operatin...	80.80	83,970.15
General Journal	05/08/2017	1a 5j	Aquarius Internal:111...	1883	E-Compan...		1310 · Operatin...	333.30	84,303.45
General Journal	05/08/2017	1a 5j	Aquarius Internal:111...	1885	E-Compan...		1310 · Operatin...	595.90	84,899.35
General Journal	05/09/2017	1a 5j	Aquarius Internal:111...	1886	E-Compan...		1310 · Operatin...	121.20	85,020.55
General Journal	05/09/2017	1a 5j	Aquarius Internal:111...	1887	E-Compan...		1310 · Operatin...	70.70	85,091.25
General Journal	05/10/2017	1a 5j	Aquarius Internal:111...	1888	E-Compan...		1310 · Operatin...	60.60	85,151.85
General Journal	05/10/2017	1a 5j	Aquarius Internal:111...	1889	E-Compan...		1310 · Operatin...	232.30	85,384.15
General Journal	05/11/2017	1a 5j	Aquarius Internal:111...	1890	E-Compan...		1310 · Operatin...	131.30	85,515.45
General Journal	05/11/2017	1a 5j	Aquarius Internal:111...	1891	E-Compan...		1310 · Operatin...	454.50	85,969.95
General Journal	05/12/2017	1a 5j	Aquarius Internal:111...	1892	E-Compan...		1310 · Operatin...	101.00	86,070.95
General Journal	05/12/2017	1a 5j	Aquarius Internal:111...	1894	E-Compan...		1310 · Operatin...	161.60	86,232.55
General Journal	05/15/2017	1a 5j	Aquarius Internal:111...	1895	E-Compan...		1310 · Operatin...	60.60	86,293.15
General Journal	05/15/2017	1a 5j	Aquarius Internal:111...	1897	E-Compan...		1310 · Operatin...	606.00	86,899.15
General Journal	05/15/2017	1a 5j	Aquarius Internal:111...	1898	E-Compan...		1310 · Operatin...	313.10	87,212.25
General Journal	05/16/2017	1a 5j	Aquarius Internal:111...	1889	E-Compan...		1310 · Operatin...	676.70	87,888.95
General Journal	05/17/2017	1a 5j	Aquarius Internal:111...	1900	E-Compan...		1310 · Operatin...	262.60	88,151.55
General Journal	05/17/2017	1a 5j	Aquarius Internal:111...	1901	E-Compan...		1310 · Operatin...	151.50	88,303.05
General Journal	05/18/2017	1a 5j	Aquarius Internal:111...	1903	E-Compan...		1310 · Operatin...	121.20	88,424.25
General Journal	05/18/2017	1a 5j	Aquarius Internal:111...	1904	E-Compan...		1310 · Operatin...	171.70	88,595.95
General Journal	05/19/2017	1a 5j	Aquarius Internal:111...	1905	E-Compan...		1310 · Operatin...	121.20	88,717.15
General Journal	05/19/2017	1a 5j	Aquarius Internal:111...	1906	E-Compan...		1310 · Operatin...	171.70	88,888.85
General Journal	05/22/2017	1a 5j	Aquarius Internal:111...	1908	E-Compan...		1310 · Operatin...	40.40	88,929.25
General Journal	05/22/2017	1a 5j	Aquarius Internal:111...	1909	E-Compan...		1310 · Operatin...	111.10	89,040.35
General Journal	05/23/2017	1a 5j	Aquarius Internal:111...	1910	E-Compan...		1310 · Operatin...	30.30	89,070.65
General Journal	05/24/2017	1a 5j	Aquarius Internal:111...	1911	E-Compan...		1310 · Operatin...	171.70	89,242.35
General Journal	05/25/2017	1a 5j	Aquarius Internal:111...	1912	E-Compan...		1310 · Operatin...	50.50	89,292.85
General Journal	05/25/2017	1a 5j	Aquarius Internal:111...	1913	E-Compan...		1310 · Operatin...	262.60	89,555.45
General Journal	05/26/2017	1a 5j	Aquarius Internal:111...	1914	E-Compan...		1310 · Operatin...	60.60	89,616.05
General Journal	05/26/2017	1a 5j	Aquarius Internal:111...	1916	E-Compan...		1310 · Operatin...	323.20	89,939.25
General Journal	05/30/2017	1a 5j	Aquarius Internal:111...	1917	E-Compan...		1310 · Operatin...	10.10	89,949.35
General Journal	05/30/2017	1a 5j	Aquarius Internal:111...	1918	E-Compan...		1310 · Operatin...	333.30	90,282.65
General Journal	05/30/2017	1a 5j	Aquarius Internal:111...	1919	E-Compan...		1310 · Operatin...	757.50	91,040.15
General Journal	05/31/2017	1a 5j	Aquarius Internal:111...	1920	E-Compan...		1310 · Operatin...	80.80	91,120.95
General Journal	05/31/2017	1a 5j	Aquarius Internal:111...	1921	E-Compan...		1310 · Operatin...	90.90	91,211.85
Deposit	05/31/2017			Interest	E-Compan...	X	8000 · Interest L...	1.52	91,213.37
<b>Total 1220.08 · DWSRF Savings 7013</b>								<u>9,727.82</u>	<u>91,213.37</u>
<b>Total 1220 · DWSRF Repayment Acct</b>								<u>9,727.82</u>	<u>91,213.37</u>
<b>TOTAL</b>								<u><u>9,727.82</u></u>	<u><u>91,213.37</u></u>

-1.52 interest  
9726.30



**Bold amounts= Credit Card Payments**

<u>Date</u>	<u>Description</u>	<u># Payments</u>	<u>Amount</u>	<u>Amount/BOA transfer</u>
1-May	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
1-May	SRF Surcharge	91	\$919.10	
2-May	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	
2-May	SRF Surcharge	0	\$0.00	no mail
3-May	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
3-May	SRF Surcharge	29	\$292.90	
4-May	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
4-May	SRF Surcharge	43	\$434.30	
5-May	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
5-May	SRF Surcharge	41	\$414.10	<b>\$2,403.80</b>
8-May	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	
8-May	SRF Surcharge	33	\$333.30	
8-May	SRF Surcharge	59	\$595.90	
9-May	SRF Surcharge	<b>12</b>	<b>\$121.20</b>	
9-May	SRF Surcharge	7	\$70.70	
10-May	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
10-May	SRF Surcharge	23	\$232.30	
11-May	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
11-May	SRF Surcharge	45	\$454.50	
12-May	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
12-May	SRF Surcharge	16	\$161.60	<b>\$2,343.20</b>
15-May	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
15-May	SRF Surcharge	60	\$606.00	
15-May	SRF Surcharge	31	\$313.10	
16-May	SRF Surcharge	<b>67</b>	<b>\$676.70</b>	
16-May	SRF Surcharge	0	\$0.00	
17-May	SRF Surcharge	<b>26</b>	<b>\$262.60</b>	
17-May	SRF Surcharge	15	\$151.50	
18-May	SRF Surcharge	<b>12</b>	<b>\$121.20</b>	
18-May	SRF Surcharge	17	\$171.70	
19-May	SRF Surcharge	<b>12</b>	<b>\$121.20</b>	
19-May	SRF Surcharge	17	\$171.70	<b>\$2,656.30</b>
22-May	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
22-May	SRF Surcharge	11	\$111.10	
23-May	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
23-May	SRF Surcharge	0	\$0.00	no mail
24-May	SRF Surcharge	<b>17</b>	<b>\$171.70</b>	
24-May	SRF Surcharge	0	\$0.00	no mail
25-May	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
25-May	SRF Surcharge	26	\$262.60	
26-May	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
26-May	SRF Surcharge	32	\$323.20	
30-May	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
30-May	SRF Surcharge	<b>33</b>	<b>\$333.30</b>	
30-May	SRF Surcharge	75	\$757.50	
31-May	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	
31-May	SRF Surcharge	9	\$90.90	<b>\$2,323.00</b>
<b>TOTALS:</b>		<b>963</b>	<b>\$9,726.30</b>	





P.O. Box 15284  
Wilmington, DE 19850

FF 0 353 114 989 003156 #@01 AV 0.373

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

ENTERED  
E. & Remida

NOTED  
BY G. Roats  
6/23/17

### Your combined statement

for May 01, 2017 to May 31, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$54,696.87	Page 5
<b>Total balance</b>		<b>\$54,721.87</b>	

## Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on May 1, 2017	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on May 31, 2017</b>	<b>\$25.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

# of items-previous cycle<sup>1</sup>: 0

# of days in cycle: 31

Average ledger balance: \$25.00

<sup>1</sup>Includes checks paid, deposited items & other debits

### Daily ledger balances

Date	Balance (\$)
05/01	25.00



## Your Business Advantage Platinum Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on May 1, 2017	\$43,948.95	# of deposits/credits: 2
Deposits and other credits	10,747.92	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$44,295.65
<b>Ending balance on May 31, 2017</b>	<b>\$54,696.87</b>	Average collected balance: \$44,295.65

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$5.36.

Bank of America is pleased to introduce Bank of America Business Advantage. This new name reflects our commitment to meet your evolving needs, giving you a competitive advantage – with people, technology and solutions that can help you achieve smart growth that lasts. That is why your Business Interest Maximizer account will be re-named Business Advantage Platinum Savings. There are no other changes or actions needed by you.

### Deposits and other credits

Date	Description	Amount
05/31/17	Online Banking transfer from CHK 8213 Confirmation# 1427011695	<del>10,746.40</del>
05/31/17	Interest Earned	1.52
<b>Total deposits and other credits</b>		<b>\$10,747.92</b>

*CANCELED*

*Cleared ?*

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
05/01	43,948.95	05/31	54,696.87

**D.P. Summary**  
 Current Payment(s): -\$11,988.63  
 Void Payment(s): \$0.00  
**Total:** \$11,988.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,855.78
Late Fee	\$104.52	\$0.00	\$104.52	
Misc Debit	\$102.60	\$0.00	\$102.60	
Adjustment	-\$71.66	\$0.00	-\$71.66	
Wateradj	-\$1.18	\$0.00	-\$1.18	
Misc Credit	-\$205.34	\$0.00	-\$205.34	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$328.00	\$0.00	-\$328.00	
Srflloan	\$3,060.30	\$0.00	\$3,060.30	
Water	\$12,430.58	\$0.00	\$12,430.58	
<b>Total Billed: (307)</b>	<b>\$15,041.82</b>	<b>\$0.00</b>	<b>\$15,041.82</b>	<b>\$17,908.97</b>

**Commercial Summary**  
 Current Payment(s): -\$393.48  
 Void Payment(s): \$0.00  
**Total:** \$393.48

Description	Amount	Tax	Total	Billed
Previous Balance				\$509.26
Late Fee	\$6.24	\$0.00	\$6.24	
Srflloan	\$60.60	\$0.00	\$60.60	
Water	\$789.21	\$0.00	\$789.21	
<b>Total Billed: (6)</b>	<b>\$856.05</b>	<b>\$0.00</b>	<b>\$856.05</b>	<b>\$971.83</b>

**I.L. Summary**  
 Current Payment(s): -\$16,850.09  
 Void Payment(s): \$0.00  
**Total:** \$16,850.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,810.31
Late Fee	\$80.63	\$0.00	\$80.63	
Misc Debit	\$58.90	\$0.00	\$58.90	
Adjustment	-\$243.52	\$0.00	-\$243.52	
Badbebt	-\$236.51	\$0.00	-\$236.51	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$88.91	\$0.00	-\$88.91	
Losscredit	-\$100.00	\$0.00	-\$100.00	
Srflloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$16,790.60	\$0.00	\$16,790.60	
<b>Total Billed: (323)</b>	<b>\$19,392.69</b>	<b>\$0.00</b>	<b>\$19,392.69</b>	<b>\$20,352.91</b>

**Summary**  
 Current Payment(s): -\$165.90  
 Void Payment(s): \$0.00  
**Total:** \$165.90

Description	Amount	Tax	Total	Billed
Previous Balance				\$270.48
Late Fee	\$3.00	\$0.00	\$3.00	
Adjustment	-\$0.59	\$0.00	-\$0.59	
Srflloan	\$60.60	\$0.00	\$60.60	
Water	\$280.81	\$0.00	\$280.81	
<b>Total Billed: (7)</b>	<b>\$343.82</b>	<b>\$0.00</b>	<b>\$343.82</b>	<b>\$448.40</b>

**L.C. Summary**  
 Current Payment(s): -\$16,019.94  
 Void Payment(s): \$0.00  
**Total:** \$16,019.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,050.51
Late Fee	\$140.15	\$0.00	\$140.15	
Adjustment	-\$397.13	\$0.00	-\$397.13	
Badbebt	-\$98.44	\$0.00	-\$98.44	
Misc Credit	-\$29.44	\$0.00	-\$29.44	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Adjusttozero	-\$0.06	\$0.00	-\$0.06	
Meterreadcorrection	-\$1.91	\$0.00	-\$1.91	
Srflloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$14,403.18	\$0.00	\$14,403.18	



<b>L.C. Summary</b>				
Current Payment(s):				-\$16,019.94
Void Payment(s):				\$0.00
<b>Total Billed: (283)</b>	<b>\$16,823.65</b>	<b>\$0.00</b>	<b>\$16,823.65</b>	<b>\$24,854.22</b>

<b>A.W. Summary</b>				
Current Payment(s):				-\$2,538.34
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$2,538.34</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,831.28
Late Fee	\$10.43	\$0.00	\$10.43	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,822.10	\$0.00	\$2,822.10	
<b>Total Billed: (40)</b>	<b>\$3,236.53</b>	<b>\$0.00</b>	<b>\$3,236.53</b>	<b>\$3,529.47</b>

<b>Avery Summary</b>				
Current Payment(s):				-\$98.25
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$98.25</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$226.38
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$221.73	\$0.00	\$221.73	
<b>Total Billed: (5)</b>	<b>\$223.73</b>	<b>\$0.00</b>	<b>\$223.73</b>	<b>\$351.86</b>

<b>Undefined Summary</b>				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
<b>Total Billed: (3)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>All Classes Summary</b>				
Current Payment(s):				-\$48,054.63
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$48,054.63</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$60,554.00
Late Fee	\$346.97	\$0.00	\$346.97	
Misc Debit	\$161.50	\$0.00	\$161.50	
Adjustment	-\$712.90	\$0.00	-\$712.90	
Wateradj	-\$1.18	\$0.00	-\$1.18	
Badbebt	-\$334.95	\$0.00	-\$334.95	
Misc Credit	-\$234.78	\$0.00	-\$234.78	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$416.91	\$0.00	-\$416.91	
Adjusttozero	-\$0.06	\$0.00	-\$0.06	
Meterreadcorrection	-\$1.91	\$0.00	-\$1.91	
Losscredit	-\$100.00	\$0.00	-\$100.00	
Srflon	\$9,524.30	\$0.00	\$9,524.30	
Water	\$47,738.21	\$0.00	\$47,738.21	
<b>Total Billed: (974)</b>	<b>\$55,918.29</b>	<b>\$0.00</b>	<b>\$55,918.29</b>	<b>\$68,417.66</b>

<b>Bad Debt Transaction(s):</b>				
Bad Debt				\$0.00

<b>Well Usage</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2730
Total	5	2730
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2709
Total	5	2709
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	39	33085
Total	39	33085
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	295	175203



Total	295	175203
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	262	149754
Total	262	149754
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	6	9560
Total	6	9560
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	236	104391
Total	236	104391
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	848	477432
Total	848	477432
<b>Sewer Usage</b>		
Total Sewer	0	0

## Aquarius Utilities, LLC Transactions by Account

As of June 30, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									91,213.37
<b>1220.08 · DWSRF Savings 7013</b>									91,213.37
General Journal	06/01/2017	1a 6j	Aquarius Internal:111...	1923	E-Compan...		1310 · Operatin...	70.70	91,284.07
General Journal	06/01/2017	1a 6j	Aquarius Internal:111...	1924	E-Compan...		1310 · Operatin...	171.70	91,455.77
General Journal	06/02/2017	1a 6j	Aquarius Internal:111...	1925	E-Compan...		1310 · Operatin...	50.50	91,506.27
General Journal	06/02/2017	1a 6j	Aquarius Internal:111...	1926	E-Compan...		1310 · Operatin...	434.30	91,940.57
General Journal	06/05/2017	1a 6j	Aquarius Internal:111...	1927	E-Compan...		1310 · Operatin...	151.50	92,092.07
General Journal	06/05/2017	1a 6j	Aquarius Internal:111...	1928	E-Compan...		1310 · Operatin...	333.30	92,425.37
General Journal	06/05/2017	1a 6j	Aquarius Internal:111...	1929	E-Compan...		1310 · Operatin...	666.60	93,091.97
General Journal	06/06/2017	1a 6j	Aquarius Internal:111...	1930	E-Compan...		1310 · Operatin...	101.00	93,192.97
General Journal	06/07/2017	1a 6j	Aquarius Internal:111...	1931	E-Compan...		1310 · Operatin...	40.40	93,233.37
General Journal	06/07/2017	1a 6j	Aquarius Internal:111...	1932	E-Compan...		1310 · Operatin...	252.50	93,485.87
General Journal	06/08/2017	1a 6j	Aquarius Internal:111...	1933	E-Compan...		1310 · Operatin...	131.30	93,617.17
General Journal	06/08/2017	1a 6j	Aquarius Internal:111...	1934	E-Compan...		1310 · Operatin...	313.10	93,930.27
General Journal	06/09/2017	1a 6j	Aquarius Internal:111...	1935	E-Compan...		1310 · Operatin...	70.70	94,000.97
General Journal	06/09/2017	1a 6j	Aquarius Internal:111...	1936	E-Compan...		1310 · Operatin...	414.10	94,415.07
General Journal	06/12/2017	1a 6j	Aquarius Internal:111...	1937	E-Compan...		1310 · Operatin...	101.00	94,516.07
General Journal	06/12/2017	1a 6j	Aquarius Internal:111...	1938	E-Compan...		1310 · Operatin...	909.00	95,425.07
General Journal	06/13/2017	1a 6j	Aquarius Internal:111...	1939	E-Compan...		1310 · Operatin...	151.50	95,576.57
General Journal	06/13/2017	1a 6j	Aquarius Internal:111...	1940	E-Compan...		1310 · Operatin...	161.60	95,738.17
General Journal	06/14/2017	1a 6j	Aquarius Internal:111...	1941	E-Compan...		1310 · Operatin...	101.00	95,839.17
General Journal	06/14/2017	1a 6j	Aquarius Internal:111...	1942	E-Compan...		1310 · Operatin...	101.00	95,940.17
General Journal	06/15/2017	1a 6j	Aquarius Internal:111...	1944	E-Compan...		1310 · Operatin...	90.90	96,031.07
General Journal	06/15/2017	1a 6j	Aquarius Internal:111...	1945	E-Compan...		1310 · Operatin...	383.80	96,414.87
General Journal	06/16/2017	1a 6j	Aquarius Internal:111...	1946	E-Compan...		1310 · Operatin...	656.50	97,071.37
General Journal	06/16/2017	1a 6j	Aquarius Internal:111...	1947	E-Compan...		1310 · Operatin...	202.00	97,273.37
General Journal	06/19/2017	1a 6j	Aquarius Internal:111...	1948	E-Compan...		1310 · Operatin...	171.70	97,445.07
General Journal	06/19/2017	1a 6j	Aquarius Internal:111...	1949	E-Compan...		1310 · Operatin...	404.00	97,849.07
General Journal	06/20/2017	1a 6j	Aquarius Internal:111...	1950	E-Compan...		1310 · Operatin...	60.60	97,909.67
General Journal	06/21/2017	1a 6j	Aquarius Internal:111...	1951	E-Compan...		1310 · Operatin...	101.00	98,010.67
General Journal	06/22/2017	1a 6j	Aquarius Internal:111...	1952	E-Compan...		1310 · Operatin...	10.10	98,020.77
General Journal	06/23/2017	1a 6j	Aquarius Internal:111...	1953	E-Compan...		1310 · Operatin...	50.50	98,071.27
General Journal	06/23/2017	1a 6j	Aquarius Internal:111...	1954	E-Compan...		1310 · Operatin...	121.20	98,192.47
General Journal	06/26/2017	1a 6j	Aquarius Internal:111...	1955	E-Compan...		1310 · Operatin...	101.00	98,293.47
General Journal	06/26/2017	1a 6j	Aquarius Internal:111...	1956	E-Compan...		1310 · Operatin...	323.20	98,616.67
General Journal	06/27/2017	1a 6j	Aquarius Internal:111...	1957	E-Compan...		1310 · Operatin...	40.40	98,657.07
General Journal	06/28/2017	1a 6j	Aquarius Internal:111...	1958	E-Compan...		1310 · Operatin...	10.10	98,667.17
General Journal	06/28/2017	1a 6j	Aquarius Internal:111...	1959	E-Compan...		1310 · Operatin...	343.40	99,010.57
General Journal	06/29/2017	1a 6j	Aquarius Internal:111...	1960	E-Compan...		1310 · Operatin...	111.10	99,121.67
General Journal	06/29/2017	1a 6j	Aquarius Internal:111...	1961	E-Compan...		1310 · Operatin...	292.90	99,414.57
General Journal	06/30/2017	1a 6j	Aquarius Internal:111...	1962	E-Compan...		1310 · Operatin...	101.00	99,515.57
General Journal	06/30/2017	1a 6j	Aquarius Internal:111...	1963	E-Compan...		1310 · Operatin...	646.40	100,161.97
General Journal	06/30/2017	1a 6j	Aquarius Internal:111...	GGR annual S...	E-Compan...	X	2900.5 · Owner ...	10,000.00	110,161.97
Deposit	06/30/2017			Interest	E-Compan...	X	8000 · Interest I...	1.87	110,163.84
Total 1220.08 · DWSRF Savings 7013								18,950.47	110,163.84
Total 1220 · DWSRF Repayment Acct								18,950.47	110,163.84
<b>TOTAL</b>								<b>18,950.47</b>	<b>110,163.84</b>

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

				Amount Transferred
1-Jun	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
1-Jun	SRF Surcharge	17	\$171.70	
2-Jun	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
2-Jun	SRF Surcharge	43	\$434.30	
5-Jun	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	
5-Jun	SRF Surcharge	33	\$333.30	
5-Jun	SRF Surcharge	66	\$666.60	
6-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
6-Jun	SRF Surcharge	0	\$0.00	No mail
7-Jun	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
7-Jun	SRF Surcharge	25	\$252.50	
8-Jun	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
8-Jun	SRF Surcharge	31	\$313.10	
9-Jun	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
9-Jun	SRF Surcharge	41	\$414.10	\$3,201.70
12-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
12-Jun	SRF Surcharge	90	\$909.00	
13-Jun	SRF Surcharge	<b>15</b>	<b>\$151.50</b>	
13-Jun	SRF Surcharge	16	\$161.60	
14-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
14-Jun	SRF Surcharge	10	\$101.00	
15-Jun	SRF Surcharge	<b>9</b>	<b>\$90.90</b>	
15-Jun	SRF Surcharge	38	\$383.80	
16-Jun	SRF Surcharge	<b>65</b>	<b>\$656.50</b>	
16-Jun	SRF Surcharge	20	\$202.00	\$2,858.30
19-Jun	SRF Surcharge	<b>17</b>	<b>\$171.70</b>	
19-Jun	SRF Surcharge	40	\$404.00	
20-Jun	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
20-Jun	SRF Surcharge	0	\$0.00	No mail
21-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
21-Jun	SRF Surcharge	0	\$0.00	Billing
22-Jun	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
22-Jun	SRF Surcharge	0	\$0.00	No mail
23-Jun	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
23-Jun	SRF Surcharge	12	\$121.20	\$919.10
26-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
26-Jun	SRF Surcharge	32	\$323.20	
27-Jun	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
27-Jun	SRF Surcharge	0	\$0.00	No mail
28-Jun	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
28-Jun	SRF Surcharge	34	\$343.40	
29-Jun	SRF Surcharge	<b>11</b>	<b>\$111.10</b>	
29-Jun	SRF Surcharge	29	\$292.90	
30-Jun	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
30-Jun	SRF Surcharge	64	\$646.40	
30-Jun	SRF Surcharge		\$10000.00	Yearly Owner Contribution
		<b>886</b>	<b>\$8,948.60</b>	



P.O. Box 15284  
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

📍 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



FI 0 353 171 329 025569 #@01 AV 0.373

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT  
PO BOX 1085  
POULSB0, WA 98370-0057

🔔 Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

## Your Bus Platinum Privileges combined statement

for June 01, 2017 to June 30, 2017

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$64,698.74	Page 5
<b>Total balance</b>		<b>\$64,723.74</b>	





**Your Business Advantage Platinum Savings  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT



**Account summary**

Beginning balance on June 1, 2017	\$54,696.87	# of deposits/credits: 3
Deposits and other credits	20,748.27	# of withdrawals/debits: 1
Withdrawals and other debits	-10,746.40	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$50,015.27
<b>Ending balance on June 30, 2017</b>	<b>\$64,698.74</b>	Average collected balance: \$49,681.94

Annual Percentage Yield Earned this statement period: 0.05%.  
Interest Paid Year To Date: \$7.23.

**Deposits and other credits**

Date	Description	Amount
06/15/17	Online Banking transfer from CHK 8213 Confirmation# 5254853808	10,746.40
06/30/17	Deposit	10,000.00
06/30/17	Interest Earned	1.87
<b>Total deposits and other credits</b>		<b>\$20,748.27</b>

**Withdrawals and other debits**

Date	Description	Amount
06/01/17	CLAIMS PROCESSING TRANSACTION	-10,746.40
<b>Total withdrawals and other debits</b>		<b>-\$10,746.40</b>

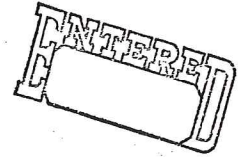
**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	43,950.47	06/15	54,696.87	06/30	64,698.74



**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT



**Account summary**

Beginning balance on June 1, 2017	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on June 30, 2017</b>	<b>\$25.00</b>

# of deposits/credits: 0  
 # of withdrawals/debits: 0  
 # of items-previous cycle<sup>1</sup>: 0  
 # of days in cycle: 30  
 Average ledger balance: \$25.00

<sup>1</sup>Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
06/01	25.00