



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

January 25, 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 account showing owner deposit(s) of agreed funding

RECEIVED
RECORDS MANAGEMENT
2018 JAN 29 AM 8:36
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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: Connie Riveria, 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:

-15,325.61
 \$0.00
\$15,325.61

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,328.00
Late Fee	\$110.91	\$0.00	\$110.91	
Adjustment	-\$14.75	\$0.00	-\$14.75	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$20,041.12	\$0.00	\$20,041.12	
Total Billed: (304)	\$23,177.38	\$0.00	\$23,177.38	\$26,179.77

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

-\$2,779.31
 \$0.00
\$2,779.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,733.12
Late Fee	\$9.31	\$0.00	\$9.31	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,575.64	\$0.00	\$1,575.64	
Total Billed: (6)	\$1,645.55	\$0.00	\$1,645.55	\$1,599.36

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

-\$24,317.51
 \$100.00
\$24,217.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,210.99
Late Fee	\$63.80	\$0.00	\$63.80	
Misc Debit	\$750.02	\$0.00	\$750.02	
Adjustment	\$565.32	\$0.00	\$565.32	
Misc Credit	-\$14.68	\$0.00	-\$14.68	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$662.48	\$0.00	-\$662.48	
Adjusttozero	-\$11.63	\$0.00	-\$11.63	
Meterreadcorrection	-\$750.02	\$0.00	-\$750.02	
Losscredit	-\$90.00	\$0.00	-\$90.00	
Srfloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$15,830.92	\$0.00	\$15,830.92	
Total Billed: (323)	\$18,792.85	\$0.00	\$18,792.85	\$20,786.33

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

-\$316.09
 \$0.00
\$316.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$366.62
Late Fee	\$1.00	\$0.00	\$1.00	
Customer Credit	-\$20.00	\$0.00	-\$20.00	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$210.00	\$0.00	\$210.00	
Total Billed: (6)	\$241.50	\$0.00	\$241.50	\$292.03

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

-\$20,543.87
 \$0.00
\$20,543.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,542.19
Late Fee	\$151.35	\$0.00	\$151.35	
Misc Debit	\$251.41	\$0.00	\$251.41	
Adjustment	-\$105.25	\$0.00	-\$105.25	
Misc Credit	-\$66.37	\$0.00	-\$66.37	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Meterreadcorrection	-\$11.17	\$0.00	-\$11.17	
Srfloan	\$2,777.50	\$0.00	\$2,777.50	
Water	\$14,391.80	\$0.00	\$14,391.80	
Total Billed: (282)	\$17,339.27	\$0.00	\$17,339.27	\$26,337.59

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

-\$3,949.26
 \$0.00
\$3,949.26

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,048.22
Late Fee	\$5.80	\$0.00	\$5.80	
Adjustment	-\$17.25	\$0.00	-\$17.25	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,450.15	\$0.00	\$2,450.15	
Total Billed: (40)	\$2,842.70	\$0.00	\$2,842.70	\$2,941.66

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

-\$244.63
 \$0.00
\$244.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$243.67
Water	\$187.72	\$0.00	\$187.72	
Total Billed: (5)	\$187.72	\$0.00	\$187.72	\$186.76

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

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

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

-\$67,476.28
 \$100.00
\$67,376.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$81,472.81
Late Fee	\$342.17	\$0.00	\$342.17	
Misc Debit	\$1,001.43	\$0.00	\$1,001.43	
Adjustment	\$428.07	\$0.00	\$428.07	
Misc Credit	-\$81.05	\$0.00	-\$81.05	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$662.48	\$0.00	-\$662.48	
Customer Credit	-\$20.00	\$0.00	-\$20.00	
Adjusttozero	-\$11.63	\$0.00	-\$11.63	
Meterreadcorrection	-\$761.19	\$0.00	-\$761.19	
Losscredit	-\$90.00	\$0.00	-\$90.00	
Srfloan	\$9,524.30	\$0.00	\$9,524.30	
Water	\$54,687.35	\$0.00	\$54,687.35	
Total Billed: (969)	\$64,226.97	\$0.00	\$64,226.97	\$78,323.50

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Well	3	1900
Total	3	1900
AVERY	# Meters	Usage
Well	5	1897
Total	5	1897
A.W.	# Meters	Usage
Well	39	27260
Total	39	27260
I.L.	# Meters	Usage
Well	299	161835
Total	299	161835
L.C.	# Meters	Usage
Well	261	148347
Total	261	148347

COMMERCIAL

Well
Total

Meters
5
5

Usage
20240
20240

D.P.
Well
Total

Meters
227
227

Usage
206003
206003

All Classes
Well

Meters
839

Usage
567482

Total

839

567482

Sewer Usage

Total Sewer

0

0

Aquarius Utilities, LLC Transactions by Account

As of October 31, 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									138,314.52
1220.08 · DWSRF Savings 7013									138,314.52
General Journal	10/02/2017	1a 10j	Aquarius Internal:111...	2105	E-Compan...	X	1310 · Operatin...	545.40	138,859.92
General Journal	10/02/2017	1a 10j	Aquarius Internal:111...	2106	E-Compan...	X	1310 · Operatin...	90.90	138,950.82
General Journal	10/02/2017	1a 10j	Aquarius Internal:111...	2107	E-Compan...	X	1310 · Operatin...	424.20	139,375.02
General Journal	10/03/2017	1a 10j	Aquarius Internal:111...	2108	E-Compan...	X	1310 · Operatin...	111.10	139,486.12
General Journal	10/04/2017	1a 10j	Aquarius Internal:111...	2109	E-Compan...	X	1310 · Operatin...	30.30	139,516.42
General Journal	10/04/2017	1a 10j	Aquarius Internal:111...	2111	E-Compan...	X	1310 · Operatin...	303.00	139,819.42
General Journal	10/05/2017	1a 10j	Aquarius Internal:111...	2112	E-Compan...	X	1310 · Operatin...	171.70	139,991.12
General Journal	10/05/2017	1a 10j	Aquarius Internal:111...	2113	E-Compan...	X	1310 · Operatin...	333.30	140,324.42
General Journal	10/06/2017	1a 10j	Aquarius Internal:111...	2114	E-Compan...	X	1310 · Operatin...	40.40	140,364.82
General Journal	10/06/2017	1a 10j	Aquarius Internal:111...	2115	E-Compan...	X	1310 · Operatin...	474.70	140,839.52
General Journal	10/09/2017	1a 10j	Aquarius Internal:111...	2116	E-Compan...	X	1310 · Operatin...	333.30	141,172.82
General Journal	10/09/2017	1a 10j	Aquarius Internal:111...	2117	E-Compan...	X	1310 · Operatin...	575.70	141,748.52
General Journal	10/10/2017	1a 10j	Aquarius Internal:111...	2118	E-Compan...	X	1310 · Operatin...	161.60	141,910.12
Transfer	10/10/2017			Funds Transfe...	X	X	1310 · Operatin...	-135,186.38	6,723.74
General Journal	10/10/2017	1a 10j	Aquarius Internal:111...	2119	E-Compan...	X	1310 · Operatin...	616.10	7,339.84
General Journal	10/11/2017	1a 10j	Aquarius Internal:111...	2121	E-Compan...	X	1310 · Operatin...	90.90	7,430.74
General Journal	10/12/2017	1a 10j	Aquarius Internal:111...	2122	E-Compan...	X	1310 · Operatin...	131.30	7,562.04
General Journal	10/12/2017	1a 10j	Aquarius Internal:111...	2123	E-Compan...	X	1310 · Operatin...	383.80	7,945.84
General Journal	10/13/2017	1a 10j	Aquarius Internal:111...	2124	E-Compan...	X	1310 · Operatin...	121.20	8,067.04
General Journal	10/13/2017	1a 10j	Aquarius Internal:111...	2125	E-Compan...	X	1310 · Operatin...	555.50	8,622.54
General Journal	10/16/2017	1a 10j	Aquarius Internal:111...	2126	E-Compan...	X	1310 · Operatin...	252.50	8,875.04
General Journal	10/16/2017	1a 10j	Aquarius Internal:111...	2127	E-Compan...	X	1310 · Operatin...	737.30	9,612.34
General Journal	10/17/2017	1a 10j	Aquarius Internal:111...	2128	E-Compan...	X	1310 · Operatin...	717.10	10,329.44
General Journal	10/18/2017	1a 10j	Aquarius Internal:111...	2129	E-Compan...	X	1310 · Operatin...	90.90	10,420.34
General Journal	10/18/2017	1a 10j	Aquarius Internal:111...	2130	E-Compan...	X	1310 · Operatin...	161.60	10,581.94
General Journal	10/19/2017	1a 10j	Aquarius Internal:111...	2133	E-Compan...	X	1310 · Operatin...	171.70	10,753.64
General Journal	10/20/2017	1a 10j	Aquarius Internal:111...	2134	E-Compan...	X	1310 · Operatin...	90.90	10,844.54
General Journal	10/20/2017	1a 10j	Aquarius Internal:111...	2135	E-Compan...	X	1310 · Operatin...	111.10	10,955.64
General Journal	10/23/2017	1a 10j	Aquarius Internal:111...	2136	E-Compan...	X	1310 · Operatin...	70.70	11,026.34
General Journal	10/23/2017	1a 10j	Aquarius Internal:111...	2137	E-Compan...	X	1310 · Operatin...	111.10	11,137.44
General Journal	10/23/2017	1a 10j	Aquarius Internal:111...	2138	E-Compan...	X	1310 · Operatin...	111.10	11,248.54
General Journal	10/24/2017	1a 10j	Aquarius Internal:111...	2139	E-Compan...	X	1310 · Operatin...	40.40	11,288.94
General Journal	10/26/2017	1a 10j	Aquarius Internal:111...	2140	E-Compan...	X	1310 · Operatin...	212.10	11,501.04
General Journal	10/27/2017	1a 10j	Aquarius Internal:111...	2141	E-Compan...	X	1310 · Operatin...	303.00	11,804.04
General Journal	10/30/2017	1a 10j	Aquarius Internal:111...	2142	E-Compan...	X	1310 · Operatin...	10.10	11,814.14
General Journal	10/30/2017	1a 10j	Aquarius Internal:111...	2143	E-Compan...	X	1310 · Operatin...	555.50	12,369.64
General Journal	10/30/2017	1a 10j	Aquarius Internal:111...	2144	E-Compan...	X	1310 · Operatin...	515.10	12,884.74
General Journal	10/31/2017	1a 10j	Aquarius Internal:111...	2145	E-Compan...	X	1310 · Operatin...	252.50	13,137.24
Deposit	10/31/2017			Interest	E-Compan...	X	8000 · Interest I...	1.95	13,139.19
Total 1220.08 · DWSRF Savings 7013								-125,175.33	13,139.19
Total 1220 · DWSRF Repayment Acct								-125,175.33	13,139.19
TOTAL								-125,175.33	13,139.19

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

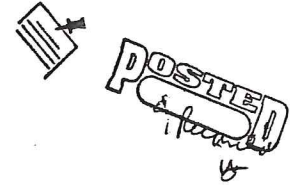
Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer
5-Sep	SRF Surcharge	11	\$110.10	From September, added
2-Oct	SRF Surcharge	9	\$90.90	
2-Oct	SRF Surcharge	54	\$545.40	
2-Oct	SRF Surcharge	42	\$424.20	
3-Oct	SRF Surcharge	11	\$111.10	
3-Oct	SRF Surcharge	0	\$0.00	no mail
4-Oct	SRF Surcharge	3	\$30.30	
4-Oct	SRF Surcharge	30	\$303.00	
5-Oct	SRF Surcharge	17	\$171.70	
5-Oct	SRF Surcharge	33	\$333.30	
6-Oct	SRF Surcharge	4	\$40.40	
6-Oct	SRF Surcharge	47	\$474.70	\$2,525.00
9-Oct	SRF Surcharge	33	\$333.30	
9-Oct	SRF Surcharge	57	\$575.70	
10-Oct	SRF Surcharge	16	\$161.60	
10-Oct	SRF Surcharge	61	\$616.10	
11-Oct	SRF Surcharge	9	\$90.90	
11-Oct	SRF Surcharge	0	\$0.00	no mail
12-Oct	SRF Surcharge	13	\$131.30	
12-Oct	SRF Surcharge	38	\$383.80	
13-Oct	SRF Surcharge	12	\$121.20	
13-Oct	SRF Surcharge	55	\$555.50	\$2,969.40
16-Oct	SRF Surcharge	25	\$252.50	
16-Oct	SRF Surcharge	73	\$737.30	
17-Oct	SRF Surcharge	71	\$717.10	
17-Oct	SRF Surcharge	0	\$0.00	no mail
18-Oct	SRF Surcharge	9	\$90.90	
18-Oct	SRF Surcharge	16	\$161.60	
19-Oct	SRF Surcharge	17	\$171.70	
19-Oct	SRF Surcharge	0	\$0.00	no mail
20-Oct	SRF Surcharge	9	\$90.90	
20-Oct	SRF Surcharge	11	\$111.10	\$2,333.10
23-Oct	SRF Surcharge	7	\$70.70	
23-Oct	SRF Surcharge	11	\$111.10	
23-Oct	SRF Surcharge	11	\$111.10	
24-Oct	SRF Surcharge	4	\$40.40	
24-Oct	SRF Surcharge	0	\$0.00	no mail
25-Oct	SRF Surcharge	0	\$0.00	Visa portal issues
25-Oct	SRF Surcharge	0	\$0.00	no mail
26-Oct	SRF Surcharge	0	\$0.00	Visa portal issues
26-Oct	SRF Surcharge	21	\$212.10	
27-Oct	SRF Surcharge	0	\$0.00	
27-Oct	SRF Surcharge	30	\$303.00	Visa portal issues
30-Oct	SRF Surcharge	1	\$10.10	
30-Oct	SRF Surcharge	55	\$555.50	
30-Oct	SRF Surcharge	51	\$515.10	
31-Oct	SRF Surcharge	25	\$252.50	
31-Oct	SRF Surcharge	0	\$0.00	\$2,181.60
TOTALS:		991	\$10,009.10	

Actual transfer \$10119.20, includes \$110.10 not transferred from Sept. 2017 (should have been \$111

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT



Account summary

Beginning balance on October 1, 2017	\$119,903.22	# of deposits/credits: 3
Deposits and other credits	18,303.15	# of withdrawals/debits: 1
Withdrawals and other debits	-135,186.38	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$39,337.41
Ending balance on October 31, 2017	\$3,019.99	Average collected balance: \$39,337.41

Annual Percentage Yield Earned this statement period: 0.06%.
Interest Paid Year To Date: \$22.26.

Deposits and other credits

Date	Description	Amount
10/02/17	Online Banking transfer from CHK 8213 Confirmation# 1396969796	9,241.50 ✓
10/10/17	Online Banking transfer from CHK 8213 Confirmation# 3365904598	9,059.70
10/31/17	Interest Earned	1.95
Total deposits and other credits		\$18,303.15

Withdrawals and other debits

Date	Description	Amount
10/10/17	Online Banking transfer to CHK 8213 Confirmation# 1165921028	-135,186.38
		<i>2017 payment</i>
Total withdrawals and other debits		-\$135,186.38

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	119,903.22	10/10	3,018.04	10/31	3,019.99
10/02	129,144.72				

D.P. Summary

Current Payment(s): -\$14,534.11
 Void Payment(s): \$0.00
Total: \$14,534.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,179.77
Late Fee	\$243.86	\$0.00	\$243.86	
Misc Debit	\$57.30	\$0.00	\$57.30	
Adjustment	-\$210.24	\$0.00	-\$210.24	
Water	\$10.78	\$0.00	\$10.78	
Misc Credit	-\$10.78	\$0.00	-\$10.78	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,423.96	\$0.00	\$9,423.96	
Total Billed: (304)	\$12,554.98	\$0.00	\$12,554.98	\$24,200.64

Commercial Summary

Current Payment(s): -\$1,071.60
 Void Payment(s): \$0.00
Total: \$1,071.60

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,599.36
Late Fee	\$10.81	\$0.00	\$10.81	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$779.65	\$0.00	\$779.65	
Total Billed: (6)	\$851.06	\$0.00	\$851.06	\$1,378.82

I.L. Summary

Current Payment(s): -\$19,080.43
 Void Payment(s): \$0.00
Total: \$19,080.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,786.33
Late Fee	\$68.13	\$0.00	\$68.13	
Misc Debit	\$29.35	\$0.00	\$29.35	
Adjustment	-\$82.75	\$0.00	-\$82.75	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$14,019.48	\$0.00	\$14,019.48	
Total Billed: (323)	\$17,315.71	\$0.00	\$17,315.71	\$19,021.61

NOTED
BY G. Roats

Summary

Current Payment(s): -\$101.66
 Void Payment(s): \$0.00
Total: \$101.66

Description	Amount	Tax	Total	Billed
Previous Balance				\$292.03
Late Fee	\$3.16	\$0.00	\$3.16	
Srfloan	\$50.50	\$0.00	\$50.50	
Water	\$179.36	\$0.00	\$179.36	
Total Billed: (6)	\$233.02	\$0.00	\$233.02	\$423.39

L.C. Summary

Current Payment(s): -\$17,765.50
 Void Payment(s): \$0.00
Total: \$17,765.50

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,337.59
Late Fee	\$111.03	\$0.00	\$111.03	
Misc Debit	\$134.62	\$0.00	\$134.62	
Adjustment	-\$199.34	\$0.00	-\$199.34	
Misc Credit	-\$12.80	\$0.00	-\$12.80	
Latefeeadj.	-\$356.75	\$0.00	-\$356.75	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$250.67	\$0.00	-\$250.67	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$12,405.67	\$0.00	\$12,405.67	
Total Billed: (279)	\$14,528.96	\$0.00	\$14,528.96	\$23,101.05

A.W. Summary

Current Payment(s): -\$2,664.80
 Void Payment(s): \$0.00
Total: \$2,664.80

A.W. Summary

Current Payment(s):				-2,664.80
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,941.66
Late Fee	\$8.05	\$0.00	\$8.05	
Adjustment	-\$90.17	\$0.00	-\$90.17	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,003.91	\$0.00	\$2,003.91	
Total Billed: (40)	\$2,325.79	\$0.00	\$2,325.79	\$2,602.65

Avery Summary

Current Payment(s):				-\$167.14
Void Payment(s):				\$0.00
Total:				\$167.14
Description	Amount	Tax	Total	Billed
Previous Balance				\$186.76
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$184.64	\$0.00	\$184.64	
Total Billed: (5)	\$185.64	\$0.00	\$185.64	\$205.26

Undefined Summary

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$55,385.24
Void Payment(s):				\$0.00
Total:				\$55,385.24
Description	Amount	Tax	Total	Billed
Previous Balance				\$78,323.50
Late Fee	\$446.04	\$0.00	\$446.04	
Misc Debit	\$221.27	\$0.00	\$221.27	
Adjustment	-\$582.50	\$0.00	-\$582.50	
Water	\$10.78	\$0.00	\$10.78	
Misc Credit	-\$23.58	\$0.00	-\$23.58	
Latefeeadj.	-\$356.75	\$0.00	-\$356.75	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$250.67	\$0.00	-\$250.67	
Srflon	\$9,483.90	\$0.00	\$9,483.90	
Water	\$38,996.67	\$0.00	\$38,996.67	
Total Billed: (966)	\$47,995.16	\$0.00	\$47,995.16	\$70,933.42

Bad Debt Transaction(s):
Bad Debt

\$0.00

Well Usage

Well
Total

Meters
4
4

Usage
1400
1400

AVERY

Well
Total

Meters
5
5

Usage
1810
1810

A.W.

Well
Total

Meters
37
37

Usage
20510
20510

I.L.

Well
Total

Meters
298
298

Usage
132467
132467

L.C.

Well
Total

Meters
258
258

Usage
119323
119323

COMMERCIAL

Well
Total

Meters
4
4

Usage
9275
9275

NOTED
BY G. Roats
11/20/17

D.P.	# Meters	Usage
Well	214	58790
Total	214	58790
All Classes	# Meters	Usage
Well	820	343575
Total	820	343575
Sewer Usage		
Total Sewer	0	0

Aquarius Utilities, LLC
Transactions by Account
As of November 30, 2017

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									13,139.19
1220.08 · DWSRF Savings 7013									13,139.19
General Journal	11/01/2017	1a 11j	Aquarius Internal:111...	2146	E-Compan...		1310 · Operatin...	40.40	13,179.59
General Journal	11/01/2017	1a 11j	Aquarius Internal:111...	2147	E-Compan...		1310 · Operatin...	272.70	13,452.29
General Journal	11/02/2017	1a 11j	Aquarius Internal:111...	2148	E-Compan...		1310 · Operatin...	60.60	13,512.89
General Journal	11/02/2017	1a 11j	Aquarius Internal:111...	2149	E-Compan...		1310 · Operatin...	191.90	13,704.79
General Journal	11/03/2017	1a 11j	Aquarius Internal:111...	2150	E-Compan...		1310 · Operatin...	121.20	13,825.99
General Journal	11/03/2017	1a 11j	Aquarius Internal:111...	2152	E-Compan...		1310 · Operatin...	434.30	14,260.29
General Journal	11/06/2017	1a 11j	Aquarius Internal:111...	2153	E-Compan...		1310 · Operatin...	50.50	14,310.79
General Journal	11/06/2017	1a 11j	Aquarius Internal:111...	2154	E-Compan...		1310 · Operatin...	393.90	14,704.69
General Journal	11/06/2017	1a 11j	Aquarius Internal:111...	2155	E-Compan...		1310 · Operatin...	666.60	15,371.29
General Journal	11/07/2017	1a 11j	Aquarius Internal:111...	2156	E-Compan...		1310 · Operatin...	131.30	15,502.59
General Journal	11/08/2017	1a 11j	Aquarius Internal:111...	2157	E-Compan...		1310 · Operatin...	111.10	15,613.69
General Journal	11/08/2017	1a 11j	Aquarius Internal:111...	2158	E-Compan...		1310 · Operatin...	343.40	15,957.09
General Journal	11/09/2017	1a 11j	Aquarius Internal:111...	2159	E-Compan...		1310 · Operatin...	121.20	16,078.29
General Journal	11/09/2017	1a 11j	Aquarius Internal:111...	2160	E-Compan...		1310 · Operatin...	292.90	16,371.19
General Journal	11/10/2017	1a 11j	Aquarius Internal:111...	2161	E-Compan...		1310 · Operatin...	70.70	16,441.89
General Journal	11/10/2017	1a 11j	Aquarius Internal:111...	2162	E-Compan...		1310 · Operatin...	383.80	16,825.69
General Journal	11/13/2017	1a 11j	Aquarius Internal:111...	2163	E-Compan...		1310 · Operatin...	50.50	16,876.19
General Journal	11/13/2017	1a 11j	Aquarius Internal:111...	2164	E-Compan...		1310 · Operatin...	999.90	17,876.09
General Journal	11/14/2017	1a 11j	Aquarius Internal:111...	2165	E-Compan...		1310 · Operatin...	161.60	18,037.69
General Journal	11/14/2017	1a 11j	Aquarius Internal:111...	2166	E-Compan...		1310 · Operatin...	141.40	18,179.09
General Journal	11/15/2017	1a 11j	Aquarius Internal:111...	2168	E-Compan...		1310 · Operatin...	111.10	18,290.19
General Journal	11/15/2017	1a 11j	Aquarius Internal:111...	2169	E-Compan...		1310 · Operatin...	282.80	18,572.99
General Journal	11/16/2017	1a 11j	Aquarius Internal:111...	2170	E-Compan...		1310 · Operatin...	717.10	19,290.09
General Journal	11/16/2017	1a 11j	Aquarius Internal:111...	2171	E-Compan...		1310 · Operatin...	80.80	19,370.89
General Journal	11/17/2017	1a 11j	Aquarius Internal:111...	2173	E-Compan...		1310 · Operatin...	525.20	19,896.09
General Journal	11/17/2017	1a 11j	Aquarius Internal:111...	2174	E-Compan...		1310 · Operatin...	262.60	20,158.69
General Journal	11/20/2017	1a 11j	Aquarius Internal:111...	2176	E-Compan...		1310 · Operatin...	131.30	20,289.99
General Journal	11/21/2017	1a 11j	Aquarius Internal:111...	2177	E-Compan...		1310 · Operatin...	555.50	20,845.49
General Journal	11/21/2017	1a 11j	Aquarius Internal:111...	2178	E-Compan...		1310 · Operatin...	262.60	21,108.09
General Journal	11/22/2017	1a 11j	Aquarius Internal:111...	2179	E-Compan...		1310 · Operatin...	60.60	21,168.69
General Journal	11/24/2017	1a 11j	Aquarius Internal:111...	2181	E-Compan...		1310 · Operatin...	121.20	21,289.89
General Journal	11/27/2017	1a 11j	Aquarius Internal:111...	2182	E-Compan...		1310 · Operatin...	30.30	21,320.19
General Journal	11/27/2017	1a 11j	Aquarius Internal:111...	2183	E-Compan...		1310 · Operatin...	202.00	21,522.19
Transfer	11/27/2017			Facilities Char...		X	1310 · Operatin...	1,475.00	22,997.19
General Journal	11/27/2017	1a 11j	Aquarius Internal:111...	2184	E-Compan...		1310 · Operatin...	404.00	23,401.19
General Journal	11/28/2017	1a 11j	Aquarius Internal:111...	2185	E-Compan...		1310 · Operatin...	111.10	23,512.29
General Journal	11/29/2017	1a 11j	Aquarius Internal:111...	2186	E-Compan...		1310 · Operatin...	70.70	23,582.99
General Journal	11/29/2017	1a 11j	Aquarius Internal:111...	2187	E-Compan...		1310 · Operatin...	393.90	23,976.89
General Journal	11/30/2017	1a 11j	Aquarius Internal:111...	2188	E-Compan...		1310 · Operatin...	20.20	23,997.09
General Journal	11/30/2017	1a 11j	Aquarius Internal:111...	2189	E-Compan...		1310 · Operatin...	252.50	24,249.59
Deposit	11/30/2017			Interest		X	8000 · Interest I...	0.11	24,249.70
Total 1220.08 · DWSRF Savings 7013								11,110.51	24,249.70
Total 1220 · DWSRF Repayment Acct								11,110.51	24,249.70
TOTAL								11,110.51	24,249.70

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
1-Nov	SRF Sucharge	4	\$40.40	
1-Nov	SRF Sucharge	27	\$272.70	
2-Nov	SRF Sucharge	6	\$60.60	
2-Nov	SRF Sucharge	19	\$191.90	
3-Nov	SRF Sucharge	12	\$121.20	
3-Nov	SRF Sucharge	43	\$434.30	
6-Nov	SRF Sucharge	5	\$50.50	
6-Nov	SRF Sucharge	39	\$393.90	
6-Nov	SRF Sucharge	66	\$666.60	
7-Nov	SRF Sucharge	13	\$131.30	
7-Nov	SRF Sucharge	0	\$0.00	
8-Nov	SRF Sucharge	11	\$111.10	
8-Nov	SRF Sucharge	34	\$343.40	
9-Nov	SRF Sucharge	12	\$121.20	
9-Nov	SRF Sucharge	29	\$292.90	
10-Nov	SRF Sucharge	7	\$70.70	
10-Nov	SRF Sucharge	38	\$383.80	\$3,686.50
13-Nov	SRF Sucharge	5	\$50.50	
13-Nov	SRF Sucharge	99	\$999.90	
14-Nov	SRF Sucharge	16	\$161.60	
14-Nov	SRF Sucharge	14	\$141.40	
15-Nov	SRF Sucharge	11	\$111.10	
15-Nov	SRF Sucharge	28	\$282.80	
16-Nov	SRF Sucharge	71	\$717.10	
16-Nov	SRF Sucharge	8	\$80.80	
17-Nov	SRF Sucharge	52	\$525.20	
17-Nov	SRF Sucharge	26	\$262.60	\$3,333.00
20-Nov	SRF Sucharge	13	\$131.30	
20-Nov	SRF Sucharge	0	\$0.00	Billing
21-Nov	SRF Sucharge	55	\$555.50	
21-Nov	SRF Sucharge	26	\$262.60	
22-Nov	SRF Sucharge	6	\$60.60	
22-Nov	SRF Sucharge	0	\$0.00	no mail
24-Nov	SRF Sucharge	12	\$121.20	11-23-17 Thanksgiving
24-Nov	SRF Sucharge	0	\$0.00	\$1,131.20
27-Nov	SRF Sucharge	3	\$30.30	
27-Nov	SRF Sucharge	20	\$202.00	
27-Nov	SRF Sucharge	40	\$404.00	
28-Nov	SRF Sucharge	11	\$111.10	
28-Nov	SRF Sucharge	0	\$0.00	
29-Nov	SRF Sucharge	7	\$70.70	
29-Nov	SRF Sucharge	39	\$393.90	
30-Nov	SRF Sucharge	2	\$20.20	
30-Nov	SRF Sucharge	25	\$252.50	\$1,484.70
27-Nov	Facilities Charge		\$1,475.00	David Clark-Di
TOTALS:		954	\$9,635.40	

Your Business Advantage Platinum Savings

Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2017	\$3,019.99	# of deposits/credits: 3
Deposits and other credits	11,594.31	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$4,565.88
Ending balance on November 30, 2017	\$14,614.30	Average collected balance: \$4,565.88

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$22.37.

Deposits and other credits

Date	Description	Amount
11/27/17	Online Banking transfer from CHK 8213 Confirmation# 7180956542	10,119.20
11/27/17	Online Banking transfer from CHK 8213 Confirmation# 6380906526	1,475.00
11/30/17	Interest Earned	0.11
Total deposits and other credits		\$11,594.31

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	3,019.99	11/27	14,614.19	11/30	14,614.30

D.P. Summary

Current Payment(s): -\$15,898.00
 Void Payment(s): \$0.00
Total: \$15,898.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,200.64
Late Fee	\$161.44	\$0.00	\$161.44	
Misc Debit	\$1.00	\$0.00	\$1.00	
Adjustment	-\$228.71	\$0.00	-\$228.71	
Misc Credit	-\$1,512.01	\$0.00	-\$1,512.01	
Latefeeadj.	-\$289.78	\$0.00	-\$289.78	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,214.06	\$0.00	\$9,214.06	
Total Billed: (306)	\$10,411.10	\$0.00	\$10,411.10	\$18,713.74

Commercial Summary

Current Payment(s): -\$1,477.31
 Void Payment(s): \$0.00
Total: \$1,477.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,378.82
Late Fee	\$1.06	\$0.00	\$1.06	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$604.11	\$0.00	\$604.11	
Total Billed: (6)	\$665.77	\$0.00	\$665.77	\$567.28

I.L. Summary

Current Payment(s): -\$17,237.41
 Void Payment(s): \$0.00
Total: \$17,237.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,021.61
Late Fee	\$64.53	\$0.00	\$64.53	
Misc Debit	\$15.00	\$0.00	\$15.00	
Adjustment	-\$182.68	\$0.00	-\$182.68	
Misc Credit	-\$30.53	\$0.00	-\$30.53	
Visitfee	\$29.00	\$0.00	\$29.00	
Leakcredit	-\$78.59	\$0.00	-\$78.59	
Srloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,981.41	\$0.00	\$13,981.41	
Total Billed: (321)	\$16,979.64	\$0.00	\$16,979.64	\$18,763.84

Summary

Current Payment(s): -\$260.35
 Void Payment(s): \$0.00
Total: \$260.35

Description	Amount	Tax	Total	Billed
Previous Balance				\$423.39
Late Fee	\$2.00	\$0.00	\$2.00	
Misc Credit	-\$10.78	\$0.00	-\$10.78	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$203.03	\$0.00	\$203.03	
Total Billed: (7)	\$254.85	\$0.00	\$254.85	\$417.89

L.C. Summary

Current Payment(s): -\$16,196.75
 Void Payment(s): \$14.68
Total: \$16,182.07

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,101.05
Late Fee	\$115.47	\$0.00	\$115.47	
Misc Debit	\$57.01	\$0.00	\$57.01	
Adjustment	-\$80.67	\$0.00	-\$80.67	
Water	\$10.78	\$0.00	\$10.78	
Misc Credit	-\$41.11	\$0.00	-\$41.11	
Nsf Fee	\$12.00	\$0.00	\$12.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$12,103.32	\$0.00	\$12,103.32	
Total Billed: (281)	\$14,834.10	\$0.00	\$14,834.10	\$21,753.08

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

-\$2,699.03
 \$0.00
\$2,699.03

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,602.65
Late Fee	\$4.84	\$0.00	\$4.84	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,124.73	\$0.00	\$2,124.73	
Total Billed: (40)	\$2,533.57	\$0.00	\$2,533.57	\$2,437.19

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

-\$115.83
 \$36.25
\$79.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$205.26
Late Fee	\$2.03	\$0.00	\$2.03	
Water	\$178.33	\$0.00	\$178.33	
Total Billed: (5)	\$180.36	\$0.00	\$180.36	\$306.04

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

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (3)	\$0.00	\$0.00	\$0.00	\$0.00

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

-\$53,884.68
 \$50.93
\$53,833.75

Description	Amount	Tax	Total	Billed
Previous Balance				\$70,933.42
Late Fee	\$351.37	\$0.00	\$351.37	
Misc Debit	\$73.01	\$0.00	\$73.01	
Adjustment	-\$492.06	\$0.00	-\$492.06	
Water	\$10.78	\$0.00	\$10.78	
Misc Credit	-\$1,594.43	\$0.00	-\$1,594.43	
Visitfee	\$29.00	\$0.00	\$29.00	
Latefeeadj.	-\$289.78	\$0.00	-\$289.78	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Nsf Fee	\$12.00	\$0.00	\$12.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$78.59	\$0.00	-\$78.59	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,504.10	\$0.00	\$9,504.10	
Water	\$38,408.99	\$0.00	\$38,408.99	
Total Billed: (969)	\$45,859.39	\$0.00	\$45,859.39	\$62,959.06

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

	# Meters	Usage
Well	5	1480
Total	5	1480
AVERY	# Meters	Usage
Well	5	1689
Total	5	1689
A.W.	# Meters	Usage
Well	39	22520
Total	39	22520
I.L.	# Meters	Usage
Well	297	131765
Total	297	131765
L.C.	# Meters	Usage
Well	256	114360
Total	256	114360

COMMERCIAL	# Meters	Usage
Well	5	6670
Total	5	6670
D.P.	# Meters	Usage
Well	207	55506
Total	207	55506
All Classes	# Meters	Usage
Well	814	333990
Total	814	333990
Sewer Usage		
Total Sewer	0	0

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									24,249.70
1220.08 · DWSRF Savings 7013									24,249.70
General Journal	12/01/2017	1a 12j	Aquarius Internal:111...	2190	E-Compan...		1310 · Operatin...	101.00	24,350.70
General Journal	12/01/2017	1a 12j	Aquarius Internal:111...	2191	E-Compan...		1310 · Operatin...	353.50	24,704.20
General Journal	12/04/2017	1a 12j	Aquarius Internal:111...	2192	E-Compan...		1310 · Operatin...	60.60	24,764.80
General Journal	12/04/2017	1a 12j	Aquarius Internal:111...	2194	E-Compan...		1310 · Operatin...	363.60	25,128.40
General Journal	12/05/2017	1a 12j	Aquarius Internal:111...	2195	E-Compan...		1310 · Operatin...	141.40	25,269.80
General Journal	12/05/2017	1a 12j	Aquarius Internal:111...	2196	E-Compan...		1310 · Operatin...	565.60	25,835.40
General Journal	12/06/2017	1a 12j	Aquarius Internal:111...	2197	E-Compan...		1310 · Operatin...	121.20	25,956.60
General Journal	12/06/2017	1a 12j	Aquarius Internal:111...	2198	E-Compan...		1310 · Operatin...	313.10	26,269.70
General Journal	12/07/2017	1a 12j	Aquarius Internal:111...	2199	E-Compan...		1310 · Operatin...	181.80	26,451.50
General Journal	12/07/2017	1a 12j	Aquarius Internal:111...	2200	E-Compan...		1310 · Operatin...	252.50	26,704.00
General Journal	12/08/2017	1a 12j	Aquarius Internal:111...	2201	E-Compan...		1310 · Operatin...	101.00	26,805.00
General Journal	12/08/2017	1a 12j	Aquarius Internal:111...	2202	E-Compan...		1310 · Operatin...	525.20	27,330.20
General Journal	12/11/2017	1a 12j	Aquarius Internal:111...	2203	E-Compan...		1310 · Operatin...	151.50	27,481.70
General Journal	12/11/2017	1a 12j	Aquarius Internal:111...	2204	E-Compan...		1310 · Operatin...	858.50	28,340.20
General Journal	12/12/2017	1a 12j	Aquarius Internal:111...	2205	E-Compan...		1310 · Operatin...	171.70	28,511.90
General Journal	12/13/2017	1a 12j	Aquarius Internal:111...	2206	E-Compan...		1310 · Operatin...	101.00	28,612.90
General Journal	12/13/2017	1a 12j	Aquarius Internal:111...	2207	E-Compan...		1310 · Operatin...	454.50	29,067.40
General Journal	12/14/2017	1a 12j	Aquarius Internal:111...	2208	E-Compan...		1310 · Operatin...	141.40	29,208.80
General Journal	12/14/2017	1a 12j	Aquarius Internal:111...	2209	E-Compan...		1310 · Operatin...	464.60	29,673.40
General Journal	12/15/2017	1a 12j	Aquarius Internal:111...	2210	E-Compan...		1310 · Operatin...	181.80	29,855.20
General Journal	12/15/2017	1a 12j	Aquarius Internal:111...	2212	E-Compan...		1310 · Operatin...	404.00	30,259.20
General Journal	12/18/2017	1a 12j	Aquarius Internal:111...	2213	E-Compan...		1310 · Operatin...	737.30	30,996.50
General Journal	12/18/2017	1a 12j	Aquarius Internal:111...	2214	E-Compan...		1310 · Operatin...	282.80	31,279.30
General Journal	12/18/2017	1a 12j	Aquarius Internal:111...	2215	E-Compan...		1310 · Operatin...	121.20	31,400.50
General Journal	12/19/2017	1a 12j	Aquarius Internal:111...	2217	E-Compan...		1310 · Operatin...	181.80	31,582.30
General Journal	12/20/2017	1a 12j	Aquarius Internal:111...	2218	E-Compan...		1310 · Operatin...	60.60	31,642.90
General Journal	12/21/2017	1a 12j	Aquarius Internal:111...	2220	E-Compan...		1310 · Operatin...	80.80	31,723.70
General Journal	12/21/2017	1a 12j	Aquarius Internal:111...	2221	E-Compan...		1310 · Operatin...	20.20	31,743.90
General Journal	12/22/2017	1a 12j	Aquarius Internal:111...	2223	E-Compan...		1310 · Operatin...	131.30	31,875.20
General Journal	12/22/2017	1a 12j	Aquarius Internal:111...	2222	E-Compan...		1310 · Operatin...	50.50	31,925.70
General Journal	12/26/2017	1a 12j	Aquarius Internal:111...	2224	E-Compan...		1310 · Operatin...	40.40	31,966.10
General Journal	12/27/2017	1a 12j	Aquarius Internal:111...	2225	E-Compan...		1310 · Operatin...	101.00	32,067.10
Transfer	12/27/2017			NEWKOFF Fa...	E-Compan...	X	1310 · Operatin...	1,475.00	33,542.10
General Journal	12/27/2017	1a 12j	Aquarius Internal:111...	2226	E-Compan...		1310 · Operatin...	646.40	34,188.50
General Journal	12/28/2017	1a 12j	Aquarius Internal:111...	2227	E-Compan...		1310 · Operatin...	50.50	34,239.00
General Journal	12/28/2017	1a 12j	Aquarius Internal:111...	2228	E-Compan...		1310 · Operatin...	121.20	34,360.20
General Journal	12/29/2017	1a 12j	Aquarius Internal:111...	2229	E-Compan...		1310 · Operatin...	60.60	34,420.80
General Journal	12/29/2017	1a 12j	Aquarius Internal:111...	2231	E-Compan...		1310 · Operatin...	525.20	34,946.00
Deposit	12/31/2017			Interest	E-Compan...	X	8000 · Interest l...	0.38	34,946.38
Total 1220.08 · DWSRF Savings 7013								10,696.68	34,946.38
Total 1220 · DWSRF Repayment Acct								10,696.68	34,946.38
TOTAL								10,696.68	34,946.38

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
1-Dec	SRF Surcharge	10	\$101.00	
1-Dec	SRF Surcharge	35	\$353.50	
4-Dec	SRF Surcharge	6	\$60.60	
4-Dec	SRF Surcharge	36	\$363.60	
5-Dec	SRF Surcharge	14	\$141.40	
5-Dec	SRF Surcharge	56	\$565.60	
6-Dec	SRF Surcharge	12	\$121.20	
6-Dec	SRF Surcharge	31	\$313.10	
7-Dec	SRF Surcharge	18	\$181.80	
7-Dec	SRF Surcharge	25	\$252.50	
8-Dec	SRF Surcharge	10	\$101.00	
8-Dec	SRF Surcharge	52	\$525.20	\$3,080.50
11-Dec	SRF Surcharge	10	\$151.50	
11-Dec	SRF Surcharge	85	\$858.50	
12-Dec	SRF Surcharge	17	\$171.70	
12-Dec	SRF Surcharge	0	\$0.00	
13-Dec	SRF Surcharge	10	\$101.00	
13-Dec	SRF Surcharge	45	\$454.50	
14-Dec	SRF Surcharge	14	\$141.40	
14-Dec	SRF Surcharge	46	\$464.60	
15-Dec	SRF Surcharge	18	\$181.80	
15-Dec	SRF Surcharge	40	\$404.00	\$2,929.00
18-Dec	SRF Surcharge	73	\$737.30	
18-Dec	SRF Surcharge	28	\$282.80	
18-Dec	SRF Surcharge	12	\$121.20	
19-Dec	SRF Surcharge	18	\$181.80	
19-Dec	SRF Surcharge	0	\$0.00	no mail
20-Dec	SRF Surcharge	6	\$60.60	
20-Dec	SRF Surcharge	0	\$0.00	no mail
21-Dec	SRF Surcharge	2	\$20.20	
21-Dec	SRF Surcharge	8	\$80.80	
22-Dec	SRF Surcharge	5	\$50.50	
22-Dec	SRF Surcharge	13	\$131.30	\$1,666.50
26-Dec	SRF Surcharge	4	\$40.40	
26-Dec	SRF Surcharge	0	\$0.00	no mail
27-Dec	SRF Surcharge	10	\$101.00	
27-Dec	SRF Surcharge	64	\$646.40	
28-Dec	SRF Surcharge	5	\$50.50	
28-Dec	SRF Surcharge	12	\$121.20	
29-Dec	SRF Surcharge	6	\$60.60	
29-Dec	SRF Surcharge	52	\$525.20	\$1,545.30
TOTALS:		908	\$9,221.30	

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2017	\$14,614.30	# of deposits/credits: 2
Deposits and other credits	1,475.38	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$14,852.21
Ending balance on December 31, 2017	\$16,089.68	Average collected balance: \$14,852.21

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$22.75.

Deposits and other credits

Date	Description	Amount
12/27/17	Online Banking transfer from CHK 8213 Confirmation# 6341357551	1,475.00
12/29/17	Interest Earned	0.38
Total deposits and other credits		\$1,475.38

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	14,614.30	12/27	16,089.30	12/29	16,089.68