



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

May 1, 2018

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 MAY -3 AM 8:21  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2018, 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:**

- \$11,619.14  
 \$50.59  
**\$11,568.55**

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,713.74
Late Fee	\$66.49	\$0.00	\$66.49	
Misc Debit	\$58.70	\$0.00	\$58.70	
Adjustment	-\$54.60	\$0.00	-\$54.60	
Badbebt	-\$214.37	\$0.00	-\$214.37	
Misc Credit	-\$8.00	\$0.00	-\$8.00	
Customerrelationscredit	-\$10.00	\$0.00	-\$10.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflon	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,753.25	\$0.00	\$9,753.25	
<b>Total Billed: (304)</b>	<b>\$12,576.57</b>	<b>\$0.00</b>	<b>\$12,576.57</b>	<b>\$19,721.76</b>

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

- \$301.78  
 \$0.00  
**\$301.78**

Description	Amount	Tax	Total	Billed
Previous Balance				\$567.28
Late Fee	\$5.93	\$0.00	\$5.93	
Srflon	\$60.60	\$0.00	\$60.60	
Water	\$690.54	\$0.00	\$690.54	
<b>Total Billed: (6)</b>	<b>\$757.07</b>	<b>\$0.00</b>	<b>\$757.07</b>	<b>\$1,022.57</b>

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

- \$17,497.47  
 \$0.00  
**\$17,497.47**

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,763.84
Late Fee	\$59.86	\$0.00	\$59.86	
Misc Debit	\$80.53	\$0.00	\$80.53	
Adjustment	-\$52.18	\$0.00	-\$52.18	
Water	\$32.27	\$0.00	\$32.27	
Misc Credit	-\$12.74	\$0.00	-\$12.74	
Badbebt	-\$282.02	\$0.00	-\$282.02	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$126.15	\$0.00	-\$126.15	
Srflon	\$3,181.50	\$0.00	\$3,181.50	
Water	\$15,324.27	\$0.00	\$15,324.27	
<b>Total Billed: (322)</b>	<b>\$18,284.34</b>	<b>\$0.00</b>	<b>\$18,284.34</b>	<b>\$19,550.71</b>

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

- \$278.30  
 \$0.00  
**\$278.30**

Description	Amount	Tax	Total	Billed
Previous Balance				\$417.89
Late Fee	\$3.00	\$0.00	\$3.00	
Srflon	\$60.60	\$0.00	\$60.60	
Water	\$246.23	\$0.00	\$246.23	
<b>Total Billed: (7)</b>	<b>\$309.83</b>	<b>\$0.00</b>	<b>\$309.83</b>	<b>\$449.42</b>

**NOTED**  
 BY G. Roats  
 1/19/18

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

- \$14,218.29  
 \$0.00  
**\$14,218.29**

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,753.08
Late Fee	\$128.37	\$0.00	\$128.37	
Misc Debit	\$15.00	\$0.00	\$15.00	
Adjustment	-\$0.67	\$0.00	-\$0.67	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Srflon	\$2,747.20	\$0.00	\$2,747.20	
Water	\$13,649.92	\$0.00	\$13,649.92	
<b>Total Billed: (280)</b>	<b>\$16,639.82</b>	<b>\$0.00</b>	<b>\$16,639.82</b>	<b>\$24,174.61</b>

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

- \$2,237.57  
 \$0.00  
**\$2,237.57**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,437.19
Late Fee	\$5.00	\$0.00	\$5.00	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,236.76	\$0.00	\$2,236.76	
<b>Total Billed: (40)</b>	<b>\$2,645.76</b>	<b>\$0.00</b>	<b>\$2,645.76</b>	<b>\$2,845.38</b>

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

- \$287.38  
 \$0.00  
**\$287.38**

Description	Amount	Tax	Total	Billed
Previous Balance				\$306.04
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$221.97	\$0.00	\$221.97	
<b>Total Billed: (5)</b>	<b>\$222.97</b>	<b>\$0.00</b>	<b>\$222.97</b>	<b>\$241.63</b>

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

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

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

- \$46,439.93  
 \$50.59  
**\$46,389.34**

Description	Amount	Tax	Total	Billed
Previous Balance				\$62,959.06
Late Fee	\$269.65	\$0.00	\$269.65	
Misc Debit	\$154.23	\$0.00	\$154.23	
Adjustment	-\$107.45	\$0.00	-\$107.45	
Water	\$32.27	\$0.00	\$32.27	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Badbebt	-\$496.39	\$0.00	-\$496.39	
Misc Credit	-\$20.74	\$0.00	-\$20.74	
Customerrelationscredit	-\$10.00	\$0.00	-\$10.00	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Leakcredit	-\$126.15	\$0.00	-\$126.15	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflon	\$9,494.00	\$0.00	\$9,494.00	
Water	\$42,122.94	\$0.00	\$42,122.94	
<b>Total Billed: (967)</b>	<b>\$51,436.36</b>	<b>\$0.00</b>	<b>\$51,436.36</b>	<b>\$68,006.08</b>

**Bad Debt Transaction(s):**  
 Bad Debt

\$0.00

**Well Usage**

Well  
 Total

# Meters	Usage
6	2200
6	2200

**AVERY**

Well  
 Total

# Meters	Usage
5	2416
5	2416

**A.W.**

Well  
 Total

# Meters	Usage
38	24200
38	24200

**I.L.**

Well  
 Total

# Meters	Usage
298	153455
298	153455

**L.C.**

Well  
 Total

# Meters	Usage
259	138692
259	138692

**NOTED**  
 BY G. Roats  
 1/19/18

<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	4	7990
Total	4	7990
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	205	64425
Total	205	64425
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	815	393378
Total	815	393378
<b>Sewer Usage</b>		
Total Sewer	0	0





P.O. Box 15284  
Wilmington, DE 19850

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

Bus Platinum Privileges

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

**Your Bus Platinum Privileges combined statement**

for January 01, 2018 to January 31, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$16,090.09	Page 5
<b>Total balance</b>		<b>\$16,115.09</b>	

**Your Business Advantage Checking  
Bus Platinum Privileges**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on January 1, 2018	\$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 <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
<b>Ending balance on January 31, 2018</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
01/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on January 1, 2018	\$16,089.68	# of deposits/credits: 1
Deposits and other credits	0.41	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$16,089.69
<b>Ending balance on January 31, 2018</b>	<b>\$16,090.09</b>	Average collected balance: \$16,089.69

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$0.41.

**Deposits and other credits**

Date	Description	Amount
01/31/18	Interest Earned	0.41
<b>Total deposits and other credits</b>		<b>\$0.41</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)
01/01	16,089.68	01/31	16,090.09



5:46 AM

04/02/18

Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
 As of January 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									34,947.38
<b>1220.08 · DWSRF Savings 7013</b>									34,947.38
General Journal	01/02/2018	1a 1j	Aquarius Internal:111...	2233	E-Compan...		1310 · Operatin...	30.30	34,977.68
General Journal	01/02/2018	1a 1j	Aquarius Internal:111...	2232	E-Compan...		1310 · Operatin...	323.20	35,300.88
General Journal	01/02/2018	1a 1j	Aquarius Internal:111...	2234	E-Compan...		1310 · Operatin...	626.20	35,927.08
General Journal	01/03/2018	1a 1j	Aquarius Internal:111...	2235	E-Compan...		1310 · Operatin...	151.50	36,078.58
General Journal	01/04/2018	1a 1j	Aquarius Internal:111...	2236	E-Compan...		1310 · Operatin...	70.70	36,149.28
General Journal	01/04/2018	1a 1j	Aquarius Internal:111...	2238	E-Compan...		1310 · Operatin...	373.70	36,522.98
General Journal	01/05/2018	1a 1j	Aquarius Internal:111...	2239	E-Compan...		1310 · Operatin...	70.70	36,593.68
General Journal	01/05/2018	1a 1j	Aquarius Internal:111...	2240	E-Compan...		1310 · Operatin...	484.80	37,078.48
General Journal	01/08/2018	1a 1j	Aquarius Internal:111...	2241	E-Compan...		1310 · Operatin...	80.80	37,159.28
General Journal	01/08/2018	1a 1j	Aquarius Internal:111...	2242	E-Compan...		1310 · Operatin...	373.70	37,532.98
General Journal	01/08/2018	1a 1j	Aquarius Internal:111...	2243	E-Compan...		1310 · Operatin...	555.50	38,088.48
General Journal	01/09/2018	1a 1j	Aquarius Internal:111...	2244	E-Compan...		1310 · Operatin...	222.20	38,310.68
General Journal	01/10/2018	1a 1j	Aquarius Internal:111...	2245	E-Compan...		1310 · Operatin...	151.50	38,462.18
General Journal	01/10/2018	1a 1j	Aquarius Internal:111...	2246	E-Compan...		1310 · Operatin...	202.00	38,664.18
General Journal	01/11/2018	1a 1j	Aquarius Internal:111...	2247	E-Compan...		1310 · Operatin...	40.40	38,704.58
General Journal	01/11/2018	1a 1j	Aquarius Internal:111...	2248	E-Compan...		1310 · Operatin...	505.00	39,209.58
General Journal	01/12/2018	1a 1j	Aquarius Internal:111...	2249	E-Compan...		1310 · Operatin...	70.70	39,280.28
General Journal	01/12/2018	1a 1j	Aquarius Internal:111...	2250	E-Compan...		1310 · Operatin...	505.00	39,785.28
General Journal	01/15/2018	1a 1j	Aquarius Internal:111...	2251	E-Compan...		1310 · Operatin...	222.20	40,007.48
General Journal	01/15/2018	1a 1j	Aquarius Internal:111...	2252	E-Compan...		1310 · Operatin...	121.20	40,128.68
General Journal	01/15/2018	1a 1j	Aquarius Internal:111...	2253	E-Compan...		1310 · Operatin...	292.90	40,421.58
General Journal	01/16/2018	1a 1j	Aquarius Internal:111...	2254	E-Compan...		1310 · Operatin...	656.50	41,078.08
General Journal	01/16/2018	1a 1j	Aquarius Internal:111...	2255	E-Compan...		1310 · Operatin...	252.50	41,330.58
General Journal	01/17/2018	1a 1j	Aquarius Internal:111...	2256	E-Compan...		1310 · Operatin...	272.70	41,603.28
General Journal	01/18/2018	1a 1j	Aquarius Internal:111...	2259	E-Compan...		1310 · Operatin...	252.50	41,855.78
General Journal	01/18/2018	1a 1j	Aquarius Internal:111...	2260	E-Compan...		1310 · Operatin...	171.70	42,027.48
General Journal	01/19/2018	1a 1j	Aquarius Internal:111...	2261	E-Compan...		1310 · Operatin...	70.70	42,098.18
General Journal	01/19/2018	1a 1j	Aquarius Internal:111...	2262	E-Compan...		1310 · Operatin...	252.50	42,350.68
General Journal	01/22/2018	1a 1j	Aquarius Internal:111...	2263	E-Compan...		1310 · Operatin...	80.80	42,431.48
General Journal	01/23/2018	1a 1j	Aquarius Internal:111...	2264	E-Compan...		1310 · Operatin...	90.90	42,522.38
General Journal	01/23/2018	1a 1j	Aquarius Internal:111...	2265	E-Compan...		1310 · Operatin...	181.80	42,704.18
General Journal	01/24/2018	1a 1j	Aquarius Internal:111...	2266	E-Compan...		1310 · Operatin...	80.80	42,784.98
General Journal	01/25/2018	1a 1j	Aquarius Internal:111...	2267	E-Compan...		1310 · Operatin...	70.70	42,855.68
General Journal	01/25/2018	1a 1j	Aquarius Internal:111...	2268	E-Compan...		1310 · Operatin...	434.30	43,289.98
General Journal	01/26/2018	1a 1j	Aquarius Internal:111...	2269	E-Compan...		1310 · Operatin...	202.00	43,491.98
General Journal	01/26/2018	1a 1j	Aquarius Internal:111...	2271	E-Compan...		1310 · Operatin...	252.50	43,744.48
General Journal	01/29/2018	1a 1j	Aquarius Internal:111...	2271	E-Compan...		1310 · Operatin...	70.70	43,815.18
General Journal	01/29/2018	1a 1j	Aquarius Internal:111...	2272	E-Compan...		1310 · Operatin...	1,030.20	44,845.38
General Journal	01/30/2018	1a 1j	Aquarius Internal:111...	2273	E-Compan...		1310 · Operatin...	50.50	44,895.88
General Journal	01/30/2018	1a 1j	Aquarius Internal:111...	2274	E-Compan...		1310 · Operatin...	222.20	45,118.08
General Journal	01/31/2018	1a 1j	Aquarius Internal:111...	2275	E-Compan...		1310 · Operatin...	40.40	45,158.48
General Journal	01/31/2018	1a 1j	Aquarius Internal:111...	2276	E-Compan...		1310 · Operatin...	292.90	45,451.38
Total 1220.08 · DWSRF Savings 7013								10,504.00	45,451.38
Total 1220 · DWSRF Repayment Acct								10,504.00	45,451.38
<b>TOTAL</b>								<b>10,504.00</b>	<b>45,451.38</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**

Date	Description	# Payments	Jan-18	Amount/BOA transfer	Date of BOA transfer
			Amount		
2-Jan	SRF Surcharge	<b>3</b>	<b>\$30.30</b>		
2-Jan	SRF Surcharge	32	\$323.20		
2-Jan	SRF Surcharge	62	\$626.20		
3-Jan	SRF Surcharge	<b>15</b>	<b>\$151.50</b>		
3-Jan	SRF Surcharge	0	\$0.00	no mail	
4-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
4-Jan	SRF Surcharge	37	\$373.70		
5-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
5-Jan	SRF Surcharge	48	\$484.80	<b>\$2,131.10</b>	
8-Jan	SRF Surcharge	<b>8</b>	<b>\$80.80</b>		
8-Jan	SRF Surcharge	37	\$373.70		
8-Jan	SRF Surcharge	55	\$555.50		
9-Jan	SRF Surcharge	<b>22</b>	<b>\$222.20</b>		
9-Jan	SRF Surcharge	0	\$0.00	no mail	
10-Jan	SRF Surcharge	<b>15</b>	<b>\$151.50</b>		
10-Jan	SRF Surcharge	20	\$202.00		
11-Jan	SRF Surcharge	<b>4</b>	<b>\$40.40</b>		
11-Jan	SRF Surcharge	50	\$505.00		
12-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
12-Jan	SRF Surcharge	50	\$505.00	<b>\$2,706.80</b>	
15-Jan	SRF Surcharge	<b>22</b>	<b>\$222.20</b>		
15-Jan	SRF Surcharge	12	\$121.20		
15-Jan	SRF Surcharge	29	\$292.90		
16-Jan	SRF Surcharge	<b>65</b>	<b>\$656.50</b>		
16-Jan	SRF Surcharge	25	\$252.50		
17-Jan	SRF Surcharge	<b>27</b>	<b>\$272.70</b>		
17-Jan	SRF Surcharge	0	\$0.00	no mail	
18-Jan	SRF Surcharge	<b>25</b>	<b>\$252.50</b>		
18-Jan	SRF Surcharge	17	\$171.70		
19-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
19-Jan	SRF Surcharge	25	\$252.50	<b>\$2,565.40</b>	
22-Jan	SRF Surcharge	<b>8</b>	<b>\$80.80</b>		
22-Jan	SRF Surcharge	0	\$0.00	no mail	
23-Jan	SRF Surcharge	<b>9</b>	<b>\$90.90</b>		
23-Jan	SRF Surcharge	18	\$181.80		
24-Jan	SRF Surcharge	<b>8</b>	<b>\$80.80</b>		
24-Jan	SRF Surcharge	0	\$0.00	no mail	
25-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
25-Jan	SRF Surcharge	43	\$434.30		
26-Jan	SRF Surcharge	<b>20</b>	<b>\$202.00</b>		
26-Jan	SRF Surcharge	25	\$252.50		
29-Jan	SRF Surcharge	<b>7</b>	<b>\$70.70</b>		
29-Jan	SRF Surcharge	102	\$1,030.20		
30-Jan	SRF Surcharge	<b>5</b>	<b>\$50.50</b>		
30-Jan	SRF Surcharge	22	\$222.20		
31-Jan	SRF Surcharge	<b>4</b>	<b>\$40.40</b>		
31-Jan	SRF Surcharge	29	\$292.90	<b>\$3,100.70</b>	
		<b>1040</b>	<b>\$10,504.00</b>		

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

-\$13,074.71  
 \$0.00  
**\$13,074.71**

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,721.76
Late Fee	\$58.93	\$0.00	\$58.93	
Adjustment	-\$96.12	\$0.00	-\$96.12	
Badbebt	-\$25.72	\$0.00	-\$25.72	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,315.79	\$0.00	\$9,315.79	
<b>Total Billed: (302)</b>	<b>\$12,292.98</b>	<b>\$0.00</b>	<b>\$12,292.98</b>	<b>\$18,940.03</b>

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

-\$563.08  
 \$0.00  
**\$563.08**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,022.57
Late Fee	\$8.39	\$0.00	\$8.39	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$635.74	\$0.00	\$635.74	
<b>Total Billed: (6)</b>	<b>\$704.73</b>	<b>\$0.00</b>	<b>\$704.73</b>	<b>\$1,164.22</b>

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

-\$19,227.39  
 \$137.79  
**\$19,089.60**

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,550.71
Late Fee	\$64.01	\$0.00	\$64.01	
Misc Debit	\$67.38	\$0.00	\$67.38	
Adjustment	-\$382.40	\$0.00	-\$382.40	
Misc Credit	-\$18.62	\$0.00	-\$18.62	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Meterreadcorrection	-\$38.79	\$0.00	-\$38.79	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,884.80	\$0.00	\$13,884.80	
<b>Total Billed: (320)</b>	<b>\$16,847.88</b>	<b>\$0.00</b>	<b>\$16,847.88</b>	<b>\$17,308.99</b>

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

-\$522.05  
 \$0.00  
**\$522.05**

Description	Amount	Tax	Total	Billed
Previous Balance				\$449.42
Customerreward	-\$20.00	\$0.00	-\$20.00	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$216.25	\$0.00	\$216.25	
<b>Total Billed: (7)</b>	<b>\$256.85</b>	<b>\$0.00</b>	<b>\$256.85</b>	<b>\$184.22</b>

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

-\$18,010.22  
 \$0.00  
**\$18,010.22**

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,174.61
Late Fee	\$104.33	\$0.00	\$104.33	
Misc Debit	\$159.63	\$0.00	\$159.63	
Adjustment	\$218.09	\$0.00	\$218.09	
Misc Credit	-\$16.52	\$0.00	-\$16.52	
Badbebt	-\$70.13	\$0.00	-\$70.13	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$198.38	\$0.00	-\$198.38	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$12,936.07	\$0.00	\$12,936.07	
<b>Total Billed: (281)</b>	<b>\$15,580.29</b>	<b>\$0.00</b>	<b>\$15,580.29</b>	<b>\$21,744.68</b>

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

-\$3,151.40  
 \$0.00  
**\$3,151.40**

**A.W. Summary**  
 Current Payment(s):  
 Void Payment(s):  
**Description**  
 Previous Balance  
 Late Fee  
 Srfloan  
 Water

Amount	Tax	Total	Billed
			-\$3,151.40
			\$0.00
			\$2,845.38
			\$2,845.38
\$3.50	\$0.00	\$3.50	
\$404.00	\$0.00	\$404.00	
\$2,089.59	\$0.00	\$2,089.59	
<b>\$2,497.09</b>	<b>\$0.00</b>	<b>\$2,497.09</b>	<b>\$2,191.07</b>

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

			-\$118.72
			\$0.00
			\$118.72

**Description**  
 Previous Balance  
 Late Fee  
 Adjustment  
 Water

Amount	Tax	Total	Billed
			\$241.63
\$2.36	\$0.00	\$2.36	
-\$106.77	\$0.00	-\$106.77	
\$190.10	\$0.00	\$190.10	
<b>\$85.69</b>	<b>\$0.00</b>	<b>\$85.69</b>	<b>\$208.60</b>

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

			-\$0.00
			\$0.00
			\$0.00

**Description**  
 Previous Balance

Amount	Tax	Total	Billed
			\$0.00
<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

			-\$54,667.57
			\$137.79
			\$54,529.78

**Description**  
 Previous Balance  
 Late Fee  
 Misc Debit  
 Adjustment  
 Misc Credit  
 Badbebt  
 Customerreward  
 Reconnectionfee  
 Nsf Fee  
 Deposit Refund  
 Leakcredit  
 Meterreadcorrection  
 Srfloan  
 Water

Amount	Tax	Total	Billed
			\$68,006.08
\$241.52	\$0.00	\$241.52	
\$227.01	\$0.00	\$227.01	
-\$367.20	\$0.00	-\$367.20	
-\$35.14	\$0.00	-\$35.14	
-\$95.85	\$0.00	-\$95.85	
-\$20.00	\$0.00	-\$20.00	
\$50.00	\$0.00	\$50.00	
\$40.00	\$0.00	\$40.00	
-\$300.00	\$0.00	-\$300.00	
-\$198.38	\$0.00	-\$198.38	
-\$38.79	\$0.00	-\$38.79	
\$9,494.00	\$0.00	\$9,494.00	
\$39,268.34	\$0.00	\$39,268.34	
<b>\$48,265.51</b>	<b>\$0.00</b>	<b>\$48,265.51</b>	<b>\$61,741.81</b>

**Bad Debt Transaction(s):**  
 Bad Debt

\$0.00

**Well Usage**

Well	# Meters	Usage
Total	5	1700
	5	1700
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2035
Total	5	2035
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	38	21840
Total	38	21840
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	298	130781
Total	298	130781
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	259	126453
Total	259	126453
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	5	7110

Total	5	7110
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	205	57191
Total	205	57191
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	815	347110
Total	815	347110
<b>Sewer Usage</b>		
Total Sewer	0	0





P.O. Box 15284  
Wilmington, DE 19850

Customer service information

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

-  1.888.BUSINESS (1.888.287.4637)
-  [bankofamerica.com](http://bankofamerica.com)
-  Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Bus Platinum Privileges combined statement

for February 01, 2018 to February 28, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	'013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$25,725.98	Page 5
<b>Total balance</b>		<b>\$25,750.98</b>	

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on February 1, 2018	\$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 <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$25.00
<b>Ending balance on February 28, 2018</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
02/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on February 1, 2018	\$16,090.09	# of deposits/credits: 2
Deposits and other credits	9,635.89	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$18,843.07
<b>Ending balance on February 28, 2018</b>	<b>\$25,725.98</b>	Average collected balance: \$18,843.07

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$0.90.

**Deposits and other credits**

Date	Description	Amount
02/21/18	Online Banking transfer from CHK 8213 Confirmation# 1123586475	9,635.40
02/28/18	Interest Earned	0.49
<b>Total deposits and other credits</b>		<b>\$9,635.89</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	16,090.09	02/21	25,725.49	02/28	25,725.98

# Aquarius Utilities, LLC Transactions by Account

As of February 28, 2018



Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									45,451.38
1220.08 · DWSRF Savings 7013									45,451.38
General Journal	02/01/2018	1a 2j	Aquarius Internal:111...	2277	E-Compan...		1310 · Operatin...	141.40	45,592.78
General Journal	02/01/2018	1a 2j	Aquarius Internal:111...	2278	E-Compan...		1310 · Operatin...	303.00	45,895.78
General Journal	02/02/2018	1a 2j	Aquarius Internal:111...	2279	E-Compan...		1310 · Operatin...	101.00	45,996.78
General Journal	02/02/2018	1a 2j	Aquarius Internal:111...	2280	E-Compan...		1310 · Operatin...	202.00	46,198.78
General Journal	02/05/2018	1a 2j	Aquarius Internal:111...	2281	E-Compan...		1310 · Operatin...	111.10	46,309.88
General Journal	02/05/2018	1a 2j	Aquarius Internal:111...	2282	E-Compan...		1310 · Operatin...	505.00	46,814.88
General Journal	02/05/2018	1a 2j	Aquarius Internal:111...	2283	E-Compan...		1310 · Operatin...	343.40	47,158.28
General Journal	02/06/2018	1a 2j	Aquarius Internal:111...	2284	E-Compan...		1310 · Operatin...	151.50	47,309.78
General Journal	02/06/2018	1a 2j	Aquarius Internal:111...	2285	E-Compan...		1310 · Operatin...	262.60	47,572.38
General Journal	02/07/2018	1a 2j	Aquarius Internal:111...	2287	E-Compan...		1310 · Operatin...	121.20	47,693.58
General Journal	02/07/2018	1a 2j	Aquarius Internal:111...	2288	E-Compan...		1310 · Operatin...	181.80	47,875.38
General Journal	02/08/2018	1a 2j	Aquarius Internal:111...	2289	E-Compan...		1310 · Operatin...	121.20	47,996.58
General Journal	02/08/2018	1a 2j	Aquarius Internal:111...	2290	E-Compan...		1310 · Operatin...	141.40	48,137.98
General Journal	02/09/2018	1a 2j	Aquarius Internal:111...	2291	E-Compan...		1310 · Operatin...	50.50	48,188.48
General Journal	02/09/2018	1a 2j	Aquarius Internal:111...	2292	E-Compan...		1310 · Operatin...	353.50	48,541.98
General Journal	02/12/2018	1a 2j	Aquarius Internal:111...	2293	E-Compan...		1310 · Operatin...	212.10	48,754.08
General Journal	02/12/2018	1a 2j	Aquarius Internal:111...	2294	E-Compan...		1310 · Operatin...	525.20	49,279.28
General Journal	02/12/2018	1a 2j	Aquarius Internal:111...	2296	E-Compan...		1310 · Operatin...	626.20	49,905.48
General Journal	02/13/2018	1a 2j	Aquarius Internal:111...	2297	E-Compan...		1310 · Operatin...	202.00	50,107.48
General Journal	02/14/2018	1a 2j	Aquarius Internal:111...	2298	E-Compan...		1310 · Operatin...	181.80	50,289.28
General Journal	02/14/2018	1a 2j	Aquarius Internal:111...	2299	E-Compan...		1310 · Operatin...	212.10	50,501.38
General Journal	02/15/2018	1a 2j	Aquarius Internal:111...	2300	E-Compan...		1310 · Operatin...	151.50	50,652.88
General Journal	02/15/2018	1a 2j	Aquarius Internal:111...	2302	E-Compan...		1310 · Operatin...	252.50	50,905.38
General Journal	02/16/2018	1a 2j	Aquarius Internal:111...	2303	E-Compan...		1310 · Operatin...	616.10	51,521.48
General Journal	02/16/2018	1a 2j	Aquarius Internal:111...	2304	E-Compan...		1310 · Operatin...	252.50	51,773.98
General Journal	02/19/2018	1a 2j	Aquarius Internal:111...	2305	E-Compan...		1310 · Operatin...	101.00	51,874.98
General Journal	02/19/2018	1a 2j	Aquarius Internal:111...	2306	E-Compan...		1310 · Operatin...	101.00	51,975.98
General Journal	02/20/2018	1a 2j	Aquarius Internal:111...	2307	E-Compan...		1310 · Operatin...	60.60	52,036.58
General Journal	02/20/2018	1a 2j	Aquarius Internal:111...	2308	E-Compan...		1310 · Operatin...	222.20	52,258.78
General Journal	02/21/2018	1a 2j	Aquarius Internal:111...	2309	E-Compan...		1310 · Operatin...	20.20	52,278.98
General Journal	02/22/2018	1a 2j	Aquarius Internal:111...	2310	E-Compan...		1310 · Operatin...	20.20	52,299.18
General Journal	02/26/2018	1a 2j	Aquarius Internal:111...	2311	E-Compan...		1310 · Operatin...	262.60	52,561.78
General Journal	02/26/2018	1a 2j	Aquarius Internal:111...	2312	E-Compan...		1310 · Operatin...	505.00	53,066.78
General Journal	02/27/2018	1a 2j	Aquarius Internal:111...	2313	E-Compan...		1310 · Operatin...	181.80	53,248.58
General Journal	02/27/2018	1a 2j	Aquarius Internal:111...	2314	E-Compan...		1310 · Operatin...	202.00	53,450.58
General Journal	02/28/2018	1a 2j	Aquarius Internal:111...	2315	E-Compan...		1310 · Operatin...	111.10	53,561.68
General Journal	02/28/2018	1a 2j	Aquarius Internal:111...	2316	E-Compan...		1310 · Operatin...	313.10	53,874.78
Total 1220.08 · DWSRF Savings 7013								8,423.40	53,874.78
Total 1220 · DWSRF Repayment Acct								8,423.40	53,874.78
<b>TOTAL</b>								<b>8,423.40</b>	<b>53,874.78</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**

Date	Description	# Payments	Amount	2017	
				Amount/BOA transfer	Date of BOA transfer
1-Feb	SRF Surcharge	<b>14</b>	<b>\$141.40</b>		
1-Feb	SRF Surcharge	30	\$303.00		
2-Feb	SRF Surcharge	<b>10</b>	<b>\$101.00</b>		
2-Feb	SRF Surcharge	20	\$202.00		
5-Feb	SRF Surcharge	<b>11</b>	<b>\$111.10</b>		
5-Feb	SRF Surcharge	50	\$505.00		
5-Feb	SRF Surcharge	34	\$343.40		
6-Feb	SRF Surcharge	<b>15</b>	<b>\$151.50</b>		
6-Feb	SRF Surcharge	26	\$262.60		
7-Feb	SRF Surcharge	<b>12</b>	<b>\$121.20</b>		
7-Feb	SRF Surcharge	18	\$181.80		
8-Feb	SRF Surcharge	<b>12</b>	<b>\$121.20</b>		
8-Feb	SRF Surcharge	14	\$141.40		
9-Feb	SRF Surcharge	<b>5</b>	<b>\$50.50</b>		
9-Feb	SRF Surcharge	35	\$353.50	<b>\$3,090.60</b>	
12-Feb	SRF Surcharge	<b>21</b>	<b>\$212.10</b>		
12-Feb	SRF Surcharge	52	\$525.20		
12-Feb	SRF Surcharge	62	\$626.20		
13-Feb	SRF Surcharge	<b>20</b>	<b>\$202.00</b>		
13-Feb	SRF Surcharge	0	\$0.00	No Mail	
14-Feb	SRF Surcharge	<b>18</b>	<b>\$181.80</b>		
14-Feb	SRF Surcharge	21	\$212.10		
15-Feb	SRF Surcharge	<b>15</b>	<b>\$151.50</b>		
15-Feb	SRF Surcharge	25	\$252.50		
16-Feb	SRF Surcharge	<b>61</b>	<b>\$616.10</b>		
16-Feb	SRF Surcharge	25	\$252.50	<b>\$3,232.00</b>	
19-Feb	SRF Surcharge	<b>10</b>	<b>\$101.00</b>		
19-Feb	SRF Surcharge	10	\$101.00		
20-Feb	SRF Surcharge	<b>6</b>	<b>\$60.60</b>		
20-Feb	SRF Surcharge	22	\$222.20		
21-Feb	SRF Surcharge	<b>2</b>	<b>\$20.20</b>		
21-Feb	SRF Surcharge	0	\$0.00		
22-Feb	SRF Surcharge	<b>0</b>	<b>\$0.00</b>		
22-Feb	SRF Surcharge	0	\$0.00	Snow	
23-Feb	SRF Surcharge	<b>2</b>	<b>\$20.20</b>		
23-Feb	SRF Surcharge	0	\$0.00		
26-Feb	SRF Surcharge	<b>26</b>	<b>\$262.60</b>		
26-Feb	SRF Surcharge	50	\$505.00		
27-Feb	SRF Surcharge	<b>18</b>	<b>\$181.80</b>		
27-Feb	SRF Surcharge	20	\$202.00		
28-Feb	SRF Surcharge	<b>11</b>	<b>\$111.10</b>		
28-Feb	SRF Surcharge	<b>31</b>	<b>\$313.10</b>	<b>\$2,100.80</b>	
<b>TOTALS:</b>		<b>834</b>	<b>\$8,423.40</b>		

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

-\$13,683.61  
 \$0.00  
**\$13,683.61**

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,910.68
Late Fee	\$40.76	\$0.00	\$40.76	
Adjustment	-\$372.04	\$0.00	-\$372.04	
Badbebt	-\$350.86	\$0.00	-\$350.86	
Misc Credit	-\$39.26	\$0.00	-\$39.26	
Leakcredit	-\$60.40	\$0.00	-\$60.40	
Adjusttozero	-\$4.94	\$0.00	-\$4.94	
Meterreadcorrection	-\$0.42	\$0.00	-\$0.42	
Srfloan	\$3,050.20	\$0.00	\$3,050.20	
Water	\$9,516.23	\$0.00	\$9,516.23	
<b>Total Billed: (303)</b>	<b>\$11,779.27</b>	<b>\$0.00</b>	<b>\$11,779.27</b>	<b>\$17,006.34</b>

**Commercial Summary**

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

-\$1,687.92  
 \$0.00  
**\$1,687.92**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,164.22
Late Fee	\$7.32	\$0.00	\$7.32	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$627.23	\$0.00	\$627.23	
<b>Total Billed: (6)</b>	<b>\$695.15</b>	<b>\$0.00</b>	<b>\$695.15</b>	<b>\$171.45</b>

**I.L. Summary**

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

-\$17,942.23  
 \$60.83  
**\$17,881.40**

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,247.54
Late Fee	\$54.59	\$0.00	\$54.59	
Misc Debit	\$41.33	\$0.00	\$41.33	
Adjustment	-\$179.23	\$0.00	-\$179.23	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Customer Credit	-\$58.97	\$0.00	-\$58.97	
Adjusttozero	-\$399.84	\$0.00	-\$399.84	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$13,406.91	\$0.00	\$13,406.91	
<b>Total Billed: (320)</b>	<b>\$16,066.29</b>	<b>\$0.00</b>	<b>\$16,066.29</b>	<b>\$15,432.43</b>

**Summary**

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

-\$212.54  
 \$0.00  
**\$212.54**

Description	Amount	Tax	Total	Billed
Previous Balance				\$184.22
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$386.47	\$0.00	\$386.47	
<b>Total Billed: (8)</b>	<b>\$458.17</b>	<b>\$0.00</b>	<b>\$458.17</b>	<b>\$429.85</b>

**L.C. Summary**

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

-\$15,675.50  
 \$138.67  
**\$15,536.83**

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,744.68
Late Fee	\$105.18	\$0.00	\$105.18	
Adjustment	-\$97.32	\$0.00	-\$97.32	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Leakcredit	-\$213.33	\$0.00	-\$213.33	
Meterreadcorrection	-\$1.86	\$0.00	-\$1.86	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$12,596.95	\$0.00	\$12,596.95	
<b>Total Billed: (279)</b>	<b>\$15,306.82</b>	<b>\$0.00</b>	<b>\$15,306.82</b>	<b>\$21,514.67</b>

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

-\$2,369.62  
 \$0.00  
**\$2,369.62**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,191.07
Late Fee	\$6.70	\$0.00	\$6.70	
Leakcredit	-\$45.00	\$0.00	-\$45.00	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$1,932.47	\$0.00	\$1,932.47	
<b>Total Billed: (40)</b>	<b>\$2,298.17</b>	<b>\$0.00</b>	<b>\$2,298.17</b>	<b>\$2,119.62</b>

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

-\$222.21  
 \$0.00  
**\$222.21**

Description	Amount	Tax	Total	Billed
Previous Balance				\$208.60
Late Fee	\$2.92	\$0.00	\$2.92	
Water	\$169.97	\$0.00	\$169.97	
<b>Total Billed: (5)</b>	<b>\$172.89</b>	<b>\$0.00</b>	<b>\$172.89</b>	<b>\$159.28</b>

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

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

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

-\$51,793.63  
 \$199.50  
**\$51,594.13**

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,651.01
Late Fee	\$218.47	\$0.00	\$218.47	
Misc Debit	\$41.33	\$0.00	\$41.33	
Adjustment	-\$648.59	\$0.00	-\$648.59	
Badbebt	-\$350.86	\$0.00	-\$350.86	
Misc Credit	-\$39.26	\$0.00	-\$39.26	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Leakcredit	-\$318.73	\$0.00	-\$318.73	
Customer Credit	-\$58.97	\$0.00	-\$58.97	
Adjusttozero	-\$404.78	\$0.00	-\$404.78	
Meterreadcorrection	-\$2.28	\$0.00	-\$2.28	
Srfloan	\$9,514.20	\$0.00	\$9,514.20	
Water	\$38,636.23	\$0.00	\$38,636.23	
<b>Total Billed: (964)</b>	<b>\$46,776.76</b>	<b>\$0.00</b>	<b>\$46,776.76</b>	<b>\$56,833.64</b>

**Bad Debt Transaction(s):**  
 Bad Debt

**\$0.00**

**Well Usage**

	# Meters	Usage
Well	6	3900
Total	6	3900
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	1514
Total	5	1514
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	39	19490
Total	39	19490
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	292	123175
Total	292	123175
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	258	121193
Total	258	121193

<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	4	7020
Total	4	7020
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	208	59890
Total	208	59890
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	812	336182
Total	812	336182
<b>Sewer Usage</b>		
Total Sewer	0	0



**Your Business Advantage Platinum Savings**

**Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on March 1, 2018	\$25,725.98	# of deposits/credits: 3
Deposits and other credits	10,697.29	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$29,235.98
<b>Ending balance on March 31, 2018</b>	<b>\$36,423.27</b>	Average collected balance: \$29,235.98

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$1.89.

**Deposits and other credits**

Date	Description	Amount
03/21/18	Online Banking transfer from CHK 8213 Confirmation# 1264843207	9,221.30
03/27/18	Online Banking transfer from SAV 2164 Confirmation# 7318779118	1,475.00
03/30/18	Interest Earned	0.99
<b>Total deposits and other credits</b>		<b>\$10,697.29</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	25,725.98	03/27	36,422.28	03/30	36,423.27
03/21	34,947.28				



P.O. Box 15284  
Wilmington, DE 19850

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

Bus Platinum Privileges

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

## Your Bus Platinum Privileges combined statement

for March 01, 2018 to March 31, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$36,423.27	Page 5
<b>Total balance</b>		<b>\$36,448.27</b>	

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on March 1, 2018	\$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 <sup>1</sup> : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
<b>Ending balance on March 31, 2018</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
03/01	25.00

**Aquarius Utilities, LLC**  
**Transactions by Account**  
As of March 31, 2018

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									53,874.78
<b>1220.08 · DWSRF Savings 7013</b>									53,874.78
General Journal	03/01/2018	1a 3j	Aquarius Internal:111...	2317	E-Compan...		1310 · Operatin...	181.80	54,056.58
General Journal	03/01/2018	1a 3j	Aquarius Internal:111...	2318	E-Compan...		1310 · Operatin...	505.00	54,561.58
General Journal	03/02/2018	1a 3j	Aquarius Internal:111...	2319	E-Compan...		1310 · Operatin...	60.60	54,622.18
General Journal	03/02/2018	1a 3j	Aquarius Internal:111...	2320	E-Compan...		1310 · Operatin...	363.60	54,985.78
General Journal	03/05/2018	1a 3j	Aquarius Internal:111...	2321	E-Compan...		1310 · Operatin...	30.30	55,016.08
General Journal	03/05/2018	1a 3j	Aquarius Internal:111...	2322	E-Compan...		1310 · Operatin...	606.00	55,622.08
General Journal	03/05/2018	1a 3j	Aquarius Internal:111...	2323	E-Compan...		1310 · Operatin...	656.50	56,278.58
General Journal	03/06/2018	1a 3j	Aquarius Internal:111...	2324	E-Compan...		1310 · Operatin...	303.00	56,581.58
General Journal	03/07/2018	1a 3j	Aquarius Internal:111...	2325	E-Compan...		1310 · Operatin...	121.20	56,702.78
General Journal	03/07/2018	1a 3j	Aquarius Internal:111...	2327	E-Compan...		1310 · Operatin...	272.70	56,975.48
General Journal	03/08/2018	1a 3j	Aquarius Internal:111...	2328	E-Compan...		1310 · Operatin...	30.30	57,005.78
General Journal	03/08/2018	1a 3j	Aquarius Internal:111...	2329	E-Compan...		1310 · Operatin...	222.20	57,227.98
General Journal	03/09/2018	1a 3j	Aquarius Internal:111...	2330	E-Compan...		1310 · Operatin...	151.50	57,379.48
General Journal	03/09/2018	1a 3j	Aquarius Internal:111...	2332	E-Compan...		1310 · Operatin...	383.80	57,763.28
General Journal	03/12/2018	1a 3j	Aquarius Internal:111...	2333	E-Compan...		1310 · Operatin...	80.80	57,844.08
General Journal	03/12/2018	1a 3j	Aquarius Internal:111...	2334	E-Compan...		1310 · Operatin...	606.00	58,450.08
General Journal	03/12/2018	1a 3j	Aquarius Internal:111...	2335	E-Compan...		1310 · Operatin...	353.50	58,803.58
General Journal	03/13/2018	1a 3j	Aquarius Internal:111...	2336	E-Compan...		1310 · Operatin...	202.00	59,005.58
General Journal	03/14/2018	1a 3j	Aquarius Internal:111...	2337	E-Compan...		1310 · Operatin...	272.70	59,278.28
General Journal	03/14/2018	1a 3j	Aquarius Internal:111...	2338	E-Compan...		1310 · Operatin...	686.80	59,965.08
General Journal	03/15/2018	1a 3j	Aquarius Internal:111...	2339	E-Compan...		1310 · Operatin...	151.50	60,116.58
General Journal	03/15/2018	1a 3j	Aquarius Internal:111...	2340	E-Compan...		1310 · Operatin...	292.90	60,409.48
General Journal	03/16/2018	1a 3j	Aquarius Internal:111...	2342	E-Compan...		1310 · Operatin...	686.80	61,096.28
General Journal	03/16/2018	1a 3j	Aquarius Internal:111...	2343	E-Compan...		1310 · Operatin...	161.60	61,257.88
General Journal	03/19/2018	1a 3j	Aquarius Internal:111...	2345	E-Compan...		1310 · Operatin...	111.10	61,368.98
General Journal	03/19/2018	1a 3j	Aquarius Internal:111...	2346	E-Compan...		1310 · Operatin...	353.50	61,722.48
General Journal	03/20/2018	1a 3j	Aquarius Internal:111...	2347	E-Compan...		1310 · Operatin...	70.70	61,793.18
General Journal	03/20/2018	1a 3j	Aquarius Internal:111...	2348	E-Compan...		1310 · Operatin...	20.20	61,813.38
General Journal	03/21/2018	1a 3j	Aquarius Internal:111...	2349	E-Compan...		1310 · Operatin...	20.20	61,833.58
General Journal	03/22/2018	1a 3j	Aquarius Internal:111...	2350	E-Compan...		1310 · Operatin...	40.40	61,873.98
General Journal	03/23/2018	1a 3j	Aquarius Internal:111...	2351	E-Compan...		1310 · Operatin...	50.50	61,924.48
General Journal	03/23/2018	1a 3j	Aquarius Internal:111...	2352	E-Compan...		1310 · Operatin...	80.80	62,005.28
General Journal	03/26/2018	1a 3j	Aquarius Internal:111...	2353	E-Compan...		1310 · Operatin...	101.00	62,106.28
Transfer	03/26/2018			Facilities Char...	E-Compan...		1252 · Savings(...	1,475.00	63,581.28
General Journal	03/26/2018	1a 3j	Aquarius Internal:111...	2354	E-Compan...		1310 · Operatin...	737.30	64,318.58
General Journal	03/27/2018	1a 3j	Aquarius Internal:111...	2355	E-Compan...		1310 · Operatin...	131.30	64,449.88
General Journal	03/28/2018	1a 3j	Aquarius Internal:111...	2356	E-Compan...		1310 · Operatin...	60.60	64,510.48
General Journal	03/28/2018	1a 3j	Aquarius Internal:111...	2357	E-Compan...		1310 · Operatin...	292.90	64,803.38
General Journal	03/29/2018	1a 3j	Aquarius Internal:111...	2358	E-Compan...		1310 · Operatin...	10.10	64,813.48
General Journal	03/29/2018	1a 3j	Aquarius Internal:111...	2359	E-Compan...		1310 · Operatin...	484.80	65,298.28
General Journal	03/30/2018	1a 3j	Aquarius Internal:111...	2360	E-Compan...		1310 · Operatin...	80.80	65,379.08
General Journal	03/30/2018	1a 3j	Aquarius Internal:111...	2361	E-Compan...		1310 · Operatin...	282.80	65,661.88
Total 1220.08 · DWSRF Savings 7013								11,787.10	65,661.88
Total 1220 · DWSRF Repayment Acct								11,787.10	65,661.88
<b>TOTAL</b>								11,787.10	65,661.88

-1475.00  
10312.10

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Mar	SRF Surcharge	18	\$181.80		
1-Mar	SRF Surcharge	50	\$505.00		
2-Mar	SRF Surcharge	6	\$60.60		
2-Mar	SRF Surcharge	36	\$363.60		
5-Mar	SRF Surcharge	3	\$30.30		
5-Mar	SRF Surcharge	60	\$606.00		
5-Mar	SRF Surcharge	65	\$656.50		
6-Mar	SRF Surcharge	30	\$303.00		
6-Mar	SRF Surcharge	0	\$0.00	no mail	
7-Mar	SRF Surcharge	12	\$121.20		
7-Mar	SRF Surcharge	27	\$272.70		
8-Mar	SRF Surcharge	3	\$30.30		
8-Mar	SRF Surcharge	22	\$222.20		
9-Mar	SRF Surcharge	15	\$151.50		
9-Mar	SRF Surcharge	38	\$383.80	\$3,888.50	
12-Mar	SRF Surcharge	8	\$80.80		
12-Mar	SRF Surcharge	60	\$606.00		
12-Mar	SRF Surcharge	35	\$353.50		
13-Mar	SRF Surcharge	20	\$202.00		
13-Mar	SRF Surcharge	0	\$0.00	no mail	
14-Mar	SRF Surcharge	27	\$272.70		
14-Mar	SRF Surcharge	68	\$686.80		
15-Mar	SRF Surcharge	15	\$151.50		
15-Mar	SRF Surcharge	29	\$292.90		
16-Mar	SRF Surcharge	68	\$686.80		
16-Mar	SRF Surcharge	16	\$161.60	\$3,494.60	
19-Mar	SRF Surcharge	11	\$111.10		
19-Mar	SRF Surcharge	35	\$353.50		
20-Mar	SRF Surcharge	2	\$20.20		
20-Mar	SRF Surcharge	7	\$70.70		
21-Mar	SRF Surcharge	2	\$20.20		
21-Mar	SRF Surcharge	0	\$0.00	no mail	
22-Mar	SRF Surcharge	4	\$40.40		
22-Mar	SRF Surcharge	0	\$0.00	no mail	
23-Mar	SRF Surcharge	5	\$50.50		
23-Mar	SRF Surcharge	8	\$80.80	\$747.40	
26-Mar	SRF Surcharge	10	\$101.00		
26-Mar	SRF Surcharge	73	\$737.30		
27-Mar	SRF Surcharge	13	\$131.30		
27-Mar	SRF Surcharge	0	\$0.00	no mail	
28-Mar	SRF Surcharge	6	\$60.60		
28-Mar	SRF Surcharge	29	\$292.90		
29-Mar	SRF Surcharge	1	\$10.10		
29-Mar	SRF Surcharge	48	\$484.80		
30-Mar	SRF Surcharge	8	\$80.80		
30-Mar	SRF Surcharge	28	\$282.80	\$2,181.60	
<b>TOTALS</b>		<b>1021</b>	<b>\$10,312.10</b>		