



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

August 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 AUG -6 AM 8:41
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q2 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:

- \$12,756.62
 \$0.00
\$12,756.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,006.34
Late Fee	\$43.62	\$0.00	\$43.62	
Adjustment	-\$65.46	\$0.00	-\$65.46	
Wateradj	-\$7.84	\$0.00	-\$7.84	
Water	\$12.74	\$0.00	\$12.74	
Misc Credit	-\$5.90	\$0.00	-\$5.90	
Srfloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,443.19	\$0.00	\$10,443.19	
Total Billed: (302)	\$13,450.35	\$0.00	\$13,450.35	\$17,700.07

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

- \$335.91
 \$0.00
\$335.91

Description	Amount	Tax	Total	Billed
Previous Balance				\$171.45
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$745.71	\$0.00	\$745.71	
Total Billed: (6)	\$806.31	\$0.00	\$806.31	\$641.85

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

- \$16,406.61
 \$0.00
\$16,406.61

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,432.43
Late Fee	\$50.00	\$0.00	\$50.00	
Misc Debit	\$27.35	\$0.00	\$27.35	
Adjustment	-\$74.08	\$0.00	-\$74.08	
Water	\$17.64	\$0.00	\$17.64	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$1.98	\$0.00	-\$1.98	
Srfloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$15,862.47	\$0.00	\$15,862.47	
Total Billed: (317)	\$18,952.80	\$0.00	\$18,952.80	\$17,978.62

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

- \$191.19
 \$0.00
\$191.19

Description	Amount	Tax	Total	Billed
Previous Balance				\$429.85
Late Fee	\$4.81	\$0.00	\$4.81	
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$357.36	\$0.00	\$357.36	
Total Billed: (8)	\$432.87	\$0.00	\$432.87	\$671.53

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

- \$15,824.77
 \$100.00
\$15,724.77

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,514.67
Late Fee	\$102.07	\$0.00	\$102.07	
Misc Debit	\$56.26	\$0.00	\$56.26	
Adjustment	-\$33.29	\$0.00	-\$33.29	
Water	\$5.88	\$0.00	\$5.88	
Wateradj	-\$25.88	\$0.00	-\$25.88	
Badbebt	-\$107.33	\$0.00	-\$107.33	
Prorate	-\$22.49	\$0.00	-\$22.49	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$90.07	\$0.00	-\$90.07	
Srfloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$13,455.38	\$0.00	\$13,455.38	
Total Billed: (281)	\$16,007.73	\$0.00	\$16,007.73	\$21,797.63

A.W. Summary
 Current Payment(s): -\$2,255.01
 Void Payment(s): \$0.00
Total: \$2,255.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,119.62
Late Fee	\$6.09	\$0.00	\$6.09	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,219.80	\$0.00	\$2,219.80	
Total Billed: (40)	\$2,629.89	\$0.00	\$2,629.89	\$2,494.50

Avery Summary
 Current Payment(s): -\$114.95
 Void Payment(s): \$0.00
Total: \$114.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$159.28
Late Fee	\$2.68	\$0.00	\$2.68	
Water	\$194.63	\$0.00	\$194.63	
Total Billed: (5)	\$197.31	\$0.00	\$197.31	\$241.64

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): -\$47,885.06
 Void Payment(s): \$100.00
Total: \$47,785.06

Description	Amount	Tax	Total	Billed
Previous Balance				\$56,833.64
Late Fee	\$209.27	\$0.00	\$209.27	
Misc Debit	\$83.61	\$0.00	\$83.61	
Adjustment	-\$172.83	\$0.00	-\$172.83	
Wateradj	-\$33.72	\$0.00	-\$33.72	
Water	\$36.26	\$0.00	\$36.26	
Badbebt	-\$107.33	\$0.00	-\$107.33	
Misc Credit	-\$5.90	\$0.00	-\$5.90	
Prorate	-\$22.49	\$0.00	-\$22.49	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$90.07	\$0.00	-\$90.07	
Adjusttozero	-\$1.98	\$0.00	-\$1.98	
Srfloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$43,278.54	\$0.00	\$43,278.54	
Total Billed: (962)	\$52,477.26	\$0.00	\$52,477.26	\$61,525.84

NOTED
 BY G. Roats
 4/23/18

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

Well Usage

Well	# Meters	Usage
Well	7	3550
Total	7	3550
AVERY	# Meters	Usage
Well	5	2167
Total	5	2167
A.W.	# Meters	Usage
Well	39	24080
Total	39	24080
I.L.	# Meters	Usage
Well	296	161333
Total	296	161333
L.C.	# Meters	Usage
Well	259	136372
Total	259	136372

COMMERCIAL	# Meters	Usage
Well	6	8700
Total	6	8700
D.P.	# Meters	Usage
Well	225	75718
Total	225	75718
All Classes	# Meters	Usage
Well	837	411920
Total	837	411920
Sewer Usage		
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 April 01, 2018 to April 30, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$36,424.47	Page 5
Total balance		\$36,449.47	

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 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 ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on April 30, 2018	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
04/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2018	\$36,423.27	# of deposits/credits: 1
Deposits and other credits	1.20	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$36,423.31
Ending balance on April 30, 2018	\$36,424.47	Average collected balance: \$36,423.31

*Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$3.09.*

Deposits and other credits

Date	Description	Amount
04/30/18	Interest Earned	1.20
Total deposits and other credits		\$1.20

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)
04/01	36,423.27	04/30	36,424.47

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									65,661.88
1220.08 · DWSRF Savings 7013									65,661.88
General Journal	04/02/2018	1a 4j	Aquarius Internal:111...	2362	E-Compan...		1310 · Operatin...	50.50	65,712.38
General Journal	04/02/2018	1a 4j	Aquarius Internal:111...	2363	E-Compan...		1310 · Operatin...	252.50	65,964.88
General Journal	04/02/2018	1a 4j	Aquarius Internal:111...	2364	E-Compan...		1310 · Operatin...	353.50	66,318.38
General Journal	04/03/2018	1a 4j	Aquarius Internal:111...	2365	E-Compan...		1310 · Operatin...	60.60	66,378.98
General Journal	04/03/2018	1a 4j	Aquarius Internal:111...	2366	E-Compan...		1310 · Operatin...	60.60	66,439.58
General Journal	04/04/2018	1a 4j	Aquarius Internal:111...	2367	E-Compan...		1310 · Operatin...	60.60	66,500.18
General Journal	04/04/2018	1a 4j	Aquarius Internal:111...	2367	E-Compan...		1310 · Operatin...	181.80	66,681.98
General Journal	04/05/2018	1a 4j	Aquarius Internal:111...	2369	E-Compan...		1310 · Operatin...	30.30	66,712.28
General Journal	04/05/2018	1a 4j	Aquarius Internal:111...	2370	E-Compan...		1310 · Operatin...	373.70	67,085.98
General Journal	04/06/2018	1a 4j	Aquarius Internal:111...	2371	E-Compan...		1310 · Operatin...	30.30	67,116.28
General Journal	04/06/2018	1a 4j	Aquarius Internal:111...	2372	E-Compan...		1310 · Operatin...	353.50	67,469.78
General Journal	04/09/2018	1a 4j	Aquarius Internal:111...	2373	E-Compan...		1310 · Operatin...	80.80	67,550.58
General Journal	04/09/2018	1a 4j	Aquarius Internal:111...	2374	E-Compan...		1310 · Operatin...	696.90	68,247.48
General Journal	04/10/2018	1a 4j	Aquarius Internal:111...	2375	E-Compan...		1310 · Operatin...	242.40	68,489.88
General Journal	04/10/2018	1a 4j	Aquarius Internal:111...	2376	E-Compan...		1310 · Operatin...	272.70	68,762.58
General Journal	04/11/2018	1a 4j	Aquarius Internal:111...	2377	E-Compan...		1310 · Operatin...	90.90	68,853.48
General Journal	04/11/2018	1a 4j	Aquarius Internal:111...	2378	E-Compan...		1310 · Operatin...	161.60	69,015.08
General Journal	04/12/2018	1a 4j	Aquarius Internal:111...	2379	E-Compan...		1310 · Operatin...	131.30	69,146.38
General Journal	04/12/2018	1a 4j	Aquarius Internal:111...	2380	E-Compan...		1310 · Operatin...	303.00	69,449.38
General Journal	04/13/2018	1a 6j	Aquarius Internal:111...	2381	E-Compan...		1310 · Operatin...	90.90	69,540.28
General Journal	04/13/2018	1a 4j	Aquarius Internal:111...	2382	E-Compan...		1310 · Operatin...	606.00	70,146.28
General Journal	04/16/2018	1a 4j	Aquarius Internal:111...	2383	E-Compan...		1310 · Operatin...	161.60	70,307.88
General Journal	04/16/2018	1a 4j	Aquarius Internal:111...	2384	E-Compan...		1310 · Operatin...	555.50	70,863.38
General Journal	04/17/2018	1a 4j	Aquarius Internal:111...	2385	E-Compan...		1310 · Operatin...	737.30	71,600.68
General Journal	04/18/2018	1a 4j	Aquarius Internal:111...	2386	E-Compan...		1310 · Operatin...	191.90	71,792.58
General Journal	04/19/2018	1a 4j	Aquarius Internal:111...	2387	E-Compan...		1310 · Operatin...	121.20	71,913.78
General Journal	04/20/2018	1a 4j	Aquarius Internal:111...	2389	E-Compan...		1310 · Operatin...	121.20	72,034.98
General Journal	04/20/2018	1a 4j	Aquarius Internal:111...	2389	E-Compan...		1310 · Operatin...	313.10	72,348.08
General Journal	04/23/2018	1a 4j	Aquarius Internal:111...	2391	E-Compan...		1310 · Operatin...	30.30	72,378.38
General Journal	04/24/2018	1a 4j	Aquarius Internal:111...	2392	E-Compan...		1310 · Operatin...	70.70	72,449.08
General Journal	04/25/2018	1A 4J	Aquarius Internal:111...	2393	E-Compan...		1310 · Operatin...	101.00	72,550.08
General Journal	04/25/2018	1a 4j	Aquarius Internal:111...	2394	E-Compan...		1310 · Operatin...	161.60	72,711.68
General Journal	04/26/2018	1a 4j	Aquarius Internal:111...	2396	E-Compan...		1310 · Operatin...	30.30	72,741.98
General Journal	04/26/2018	1a 4j	Aquarius Internal:111...	2397	E-Compan...		1310 · Operatin...	232.30	72,974.28
General Journal	04/27/2018	1a 4j	Aquarius Internal:111...	2398	E-Compan...		1310 · Operatin...	50.50	73,024.78
General Journal	04/27/2018	1a 4j	Aquarius Internal:111...	2399	E-Compan...		1310 · Operatin...	373.70	73,398.48
General Journal	04/30/2018	1a 4j	Aquarius Internal:111...	2400	E-Compan...		1310 · Operatin...	30.30	73,428.78
General Journal	04/30/2018	1a 4j	Aquarius Internal:111...	2401	E-Compan...		1310 · Operatin...	1,080.70	74,509.48
Total 1220.08 · DWSRF Savings 7013								8,847.60	74,509.48
Total 1220 · DWSRF Repayment Acct								8,847.60	74,509.48
TOTAL								8,847.60	74,509.48

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

2018

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
2-Apr	SRF Surcharge	5	\$50.50		
2-Apr	SRF Surcharge	25	\$252.50		
2-Apr	SRF Surcharge	35	\$353.50		
3-Apr	SRF Surcharge	6	\$60.60		
3-Apr	SRF Surcharge	6	\$60.60		
4-Apr	SRF Surcharge	6	\$60.60		
4-Apr	SRF Surcharge	18	\$181.80		
5-Apr	SRF Surcharge	3	\$30.30		
5-Apr	SRF Surcharge	37	\$373.70		
6-Apr	SRF Surcharge	3	\$30.30		
6-Apr	SRF Surcharge	35	\$353.50	\$1,807.90	
9-Apr	SRF Surcharge	8	\$80.80		
9-Apr	SRF Surcharge	69	\$696.90		
10-Apr	SRF Surcharge	24	\$242.40		
10-Apr	SRF Surcharge	27	\$272.70		
11-Apr	SRF Surcharge	9	\$90.90		
11-Apr	SRF Surcharge	16	\$161.60		
12-Apr	SRF Surcharge	13	\$131.30		
12-Apr	SRF Surcharge	30	\$303.00		
13-Apr	SRF Surcharge	9	\$90.90		
13-Apr	SRF Surcharge	60	\$606.00	\$2,676.50	
16-Apr	SRF Surcharge	16	\$161.60		
16-Apr	SRF Surcharge	55	\$555.50		
17-Apr	SRF Surcharge	73	\$737.30		
17-Apr	SRF Surcharge	0	\$0.00		
18-Apr	SRF Surcharge	19	\$191.90		
18-Apr	SRF Surcharge	0	\$0.00		
19-Apr	SRF Surcharge	12	\$121.20		
19-Apr	SRF Surcharge	0	\$0.00		
20-Apr	SRF Surcharge	12	\$121.20		
20-Apr	SRF Surcharge	31	\$313.10	\$2,201.80	
23-Apr	SRF Surcharge	3	\$30.30		
23-Apr	SRF Surcharge	0	\$0.00		
24-Apr	SRF Surcharge	7	\$70.70		
24-Apr	SRF Surcharge	0	\$0.00		
25-Apr	SRF Surcharge	10	\$101.00		
25-Apr	SRF Surcharge	16	\$161.60		
26-Apr	SRF Surcharge	3	\$30.30		
26-Apr	SRF Surcharge	23	\$232.30		
27-Apr	SRF Surcharge	5	\$50.50		
27-Apr	SRF Surcharge	37	\$373.70		
30-Apr	SRF Surcharge	3	\$30.30		
30-Apr	SRF Surcharge	107	\$1,080.70	\$2,161.40	
TOTALS:		876	\$8,847.60		

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

-\$12,338.07
 \$0.00
\$12,338.07

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,700.07
Late Fee	\$62.47	\$0.00	\$62.47	
Adjustment	-\$24.56	\$0.00	-\$24.56	
Water	\$25.00	\$0.00	\$25.00	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$13,215.36	\$0.00	\$13,215.36	
Total Billed: (303)	\$16,214.02	\$0.00	\$16,214.02	\$21,576.02

10654.42 -2560.94

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

-\$638.17
 \$0.00
\$638.17

Description	Amount	Tax	Total	Billed
Previous Balance				\$641.85
Late Fee	\$2.09	\$0.00	\$2.09	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$709.50	\$0.00	\$709.50	
Total Billed: (6)	\$772.19	\$0.00	\$772.19	\$775.87

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

-\$17,305.52
 \$0.00
\$17,305.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,978.62
Late Fee	\$82.00	\$0.00	\$82.00	
Misc Debit	\$48.72	\$0.00	\$48.72	
Adjustment	-\$5.11	\$0.00	-\$5.11	
Misc Credit	-\$22.49	\$0.00	-\$22.49	
Leakcredit	-\$68.27	\$0.00	-\$68.27	
Customer Credit	-\$25.00	\$0.00	-\$25.00	
Srloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$15,991.33	\$0.00	\$15,991.33	
Total Billed: (319)	\$19,202.88	\$0.00	\$19,202.88	\$19,875.98

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

-\$414.52
 \$0.00
\$414.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$671.53
Late Fee	\$1.42	\$0.00	\$1.42	
Leakcredit	-\$99.69	\$0.00	-\$99.69	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$330.55	\$0.00	\$330.55	
Total Billed: (8)	\$302.98	\$0.00	\$302.98	\$559.99

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

-\$15,458.78
 \$41.15
\$15,417.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,797.63
Late Fee	\$132.14	\$0.00	\$132.14	
Misc Debit	\$140.44	\$0.00	\$140.44	
Adjustment	-\$3.60	\$0.00	-\$3.60	
Misc Credit	-\$21.34	\$0.00	-\$21.34	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$638.92	\$0.00	-\$638.92	
Meterreadcorrection	-\$0.42	\$0.00	-\$0.42	
Srloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$14,732.39	\$0.00	\$14,732.39	
Total Billed: (283)	\$16,997.79	\$0.00	\$16,997.79	\$23,377.79

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

-\$2,346.01
 \$0.00
\$2,346.01

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,494.50
Late Fee	\$13.33	\$0.00	\$13.33	
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$2,387.45	\$0.00	\$2,387.45	
Total Billed: (40)	\$2,804.78	\$0.00	\$2,804.78	\$2,953.27

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

-\$113.63
 \$0.00
\$113.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$241.64
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$223.16	\$0.00	\$223.16	
Total Billed: (5)	\$225.16	\$0.00	\$225.16	\$353.17

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:

-\$48,614.70
 \$41.15
\$48,573.55

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,525.84
Late Fee	\$295.45	\$0.00	\$295.45	
Misc Debit	\$189.16	\$0.00	\$189.16	
Adjustment	-\$33.27	\$0.00	-\$33.27	
Water	\$25.00	\$0.00	\$25.00	
Misc Credit	-\$73.18	\$0.00	-\$73.18	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$806.88	\$0.00	-\$806.88	
Customer Credit	-\$25.00	\$0.00	-\$25.00	
Meterreadcorrection	-\$0.42	\$0.00	-\$0.42	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfoan	\$9,514.20	\$0.00	\$9,514.20	
Water	\$47,589.74	\$0.00	\$47,589.74	
Total Billed: (967)	\$56,519.80	\$0.00	\$56,519.80	\$69,472.09

45028.80
 -2500.94
 Dye

Bad Debt Transaction(s):
Bad Debt

942 BILLED

\$0.00

Well Usage

	# Meters	Usage
Well	5	3250
Total	5	3250
AVERY	# Meters	Usage
Well	5	2749
Total	5	2749
A.W.	# Meters	Usage
Well	39	26208
Total	39	26208
I.L.	# Meters	Usage
Well	301	162419
Total	301	162419
L.C.	# Meters	Usage
Well	256	152634
Total	256	152634
COMMERCIAL	# Meters	Usage

Well	6	8310
Total	6	8310
D.P.	# Meters	Usage
Well	234	113372 - 34190 =
Total	234	113372 79182
All Classes	# Meters	Usage
Well	846	468942
Total	846	468942
Sewer Usage		
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



Customer service information

1) 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 May 01, 2018 to May 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	\$37,900.71	Page 5
Total balance		\$37,925.71	

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2018	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on May 31, 2018	\$25.00

of deposits/credits: 0
 # of withdrawals/debits: 0
 # of items-previous cycle¹: 0
 # of days in cycle: 31
 Average ledger balance: \$25.00
¹Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
05/01	25.00

Your Business Advantage Platinum Savings

Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2018	\$36,424.47	# of deposits/credits: 2
Deposits and other credits	1,476.24	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$36,567.25
Ending balance on May 31, 2018	\$37,900.71	Average collected balance: \$36,567.25

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$4.33.

Deposits and other credits

Date	Description	Amount
05/29/18	Online Banking transfer from SAV 2164 Confirmation# 6461696652	1,475.00
05/31/18	Interest Earned	1.24
Total deposits and other credits		\$1,476.24

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
05/01	36,424.47	05/29	37,899.47	05/31	37,900.71

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									74,511.57
1220.08 - DWSRF Savings 7013									74,511.57
General Journal	05/01/2018	1a 5j	Aquarius Internal:111...	2402	E-Compan...		1310 · Operatin...	101.00	74,612.57
General Journal	05/01/2018	1a 5j	Aquarius Internal:111...	2403	E-Compan...		1310 · Operatin...	80.80	74,693.37
General Journal	05/02/2018	1a 5j	Aquarius Internal:111...	2404	E-Compan...		1310 · Operatin...	60.60	74,753.97
General Journal	05/02/2018	1a 5j	Aquarius Internal:111...	2405	E-Compan...		1310 · Operatin...	161.60	74,915.57
General Journal	05/03/2018	1a 5j	Aquarius Internal:111...	2406	E-Compan...		1310 · Operatin...	40.40	74,955.97
General Journal	05/03/2018	1a 5j	Aquarius Internal:111...	2407	E-Compan...		1310 · Operatin...	383.80	75,339.77
General Journal	05/04/2018	1a 5j	Aquarius Internal:111...	2408	E-Compan...		1310 · Operatin...	80.80	75,420.57
General Journal	05/04/2018	1a 5j	Aquarius Internal:111...	2409	E-Compan...		1310 · Operatin...	454.50	75,875.07
General Journal	05/07/2018	1a 5j	Aquarius Internal:111...	2410	E-Compan...		1310 · Operatin...	101.00	75,976.07
General Journal	05/07/2018	1a 5j	Aquarius Internal:111...	2411	E-Compan...		1310 · Operatin...	232.30	76,208.37
General Journal	05/07/2018	1a 4j	Aquarius Internal:111...	2413	E-Compan...		1310 · Operatin...	505.00	76,713.37
General Journal	05/08/2018	1a 5j	Aquarius Internal:111...	2414	E-Compan...		1310 · Operatin...	151.50	76,864.87
General Journal	05/09/2018	1a 5j	Aquarius Internal:111...	2415	E-Compan...		1310 · Operatin...	141.40	77,006.27
General Journal	05/09/2018	1a 5j	Aquarius Internal:111...	2417	E-Compan...		1310 · Operatin...	171.70	77,177.97
General Journal	05/10/2018	1a 5j	Aquarius Internal:111...	2418	E-Compan...		1310 · Operatin...	121.20	77,299.17
General Journal	05/10/2018	1a 5j	Aquarius Internal:111...	2419	E-Compan...		1310 · Operatin...	141.40	77,440.57
General Journal	05/11/2018	1a 5j	Aquarius Internal:111...	2420	E-Compan...		1310 · Operatin...	101.00	77,541.57
General Journal	05/11/2018	1a 5j	Aquarius Internal:111...	2421	E-Compan...		1310 · Operatin...	606.00	78,147.57
General Journal	05/14/2018	1a 5j	Aquarius Internal:111...	2422	E-Compan...		1310 · Operatin...	101.00	78,248.57
General Journal	05/14/2018	1a 5j	Aquarius Internal:111...	2423	E-Compan...		1310 · Operatin...	363.60	78,612.17
General Journal	05/14/2018	1a 5j	Aquarius Internal:111...	24241	E-Compan...		1310 · Operatin...	393.90	79,006.07
General Journal	05/15/2018	1a 5j	Aquarius Internal:111...	2425	E-Compan...		1310 · Operatin...	222.20	79,228.27
General Journal	05/16/2018	1a 5j	Aquarius Internal:111...	2426	E-Compan...		1310 · Operatin...	767.60	79,995.87
General Journal	05/16/2018	1a 5j	Aquarius Internal:111...	2427	E-Compan...		1310 · Operatin...	202.00	80,197.87
General Journal	05/17/2018	1a 5j	Aquarius Internal:111...	2429	E-Compan...		1310 · Operatin...	202.00	80,399.87
General Journal	05/17/2018	1a 5j	Aquarius Internal:111...	2430	E-Compan...		1310 · Operatin...	373.70	80,773.57
General Journal	05/18/2018	1a 5j	Aquarius Internal:111...	2431	E-Compan...		1310 · Operatin...	161.60	80,935.17
General Journal	05/18/2018	1a 5j	Aquarius Internal:111...	2432	E-Compan...		1310 · Operatin...	212.10	81,147.27
General Journal	05/21/2018	1a 5j	Aquarius Internal:111...	2433	E-Compan...		1310 · Operatin...	101.00	81,248.27
General Journal	05/21/2018	1a 5j	Aquarius Internal:111...	2435	E-Compan...		1310 · Operatin...	30.30	81,278.57
General Journal	05/22/2018	1a 5j	Aquarius Internal:111...	2436	E-Compan...		1310 · Operatin...	101.00	81,379.57
General Journal	05/22/2018	1a 5j	Aquarius Internal:111...	2438	E-Compan...		1310 · Operatin...	70.70	81,450.27
General Journal	05/23/2018	1a 5j	Aquarius Internal:111...	2439	E-Compan...		1310 · Operatin...	30.30	81,480.57
General Journal	05/24/2018	1a 5j	Aquarius Internal:111...	2440	E-Compan...		1310 · Operatin...	10.10	81,490.67
General Journal	05/25/2018	1a 5j	Aquarius Internal:111...	2441	E-Compan...		1310 · Operatin...	80.80	81,571.47
General Journal	05/25/2018	1a 5j	Aquarius Internal:111...	2442	E-Compan...		1310 · Operatin...	161.60	81,733.07
General Journal	05/29/2018	1a 5j	Aquarius Internal:111...	2443	E-Compan...		1310 · Operatin...	30.30	81,763.37
General Journal	05/29/2018	1a 5j	Aquarius Internal:111...	2444	E-Compan...		1310 · Operatin...	262.60	82,025.97
General Journal	05/29/2018	1a 5j	Aquarius Internal:111...	2445	E-Compan...		1310 · Operatin...	535.30	82,561.27
Transfer	05/29/2018			3-C Properties,...	E-Compan...		1252 · Savings(...	1,475.00	84,036.27
General Journal	05/30/2018	1a 5j	Aquarius Internal:111...	2446	E-Compan...		1310 · Operatin...	101.00	84,137.27
General Journal	05/31/2018	1a 5j	Aquarius Internal:111...	2447	E-Compan...		1310 · Operatin...	90.90	84,228.17
General Journal	05/31/2018	1a 5j	Aquarius Internal:111...	2448	E-Compan...		1310 · Operatin...	303.00	84,531.17
Deposit	05/31/2018			Interest	E-Compan...	X	8000 · Interest I...	1.24	84,532.41
Total 1220.08 - DWSRF Savings 7013								10,020.84	84,532.41
Total 1220 - DWSRF Repayment Acct								10,020.84	84,532.41
TOTAL								10,020.84	84,532.41

-1475.00 Facilities
- 1.24 interest
8544.60

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer
1-May	SRF Surcharge	10	\$101.00	
1-May	SRF Surcharge	8	\$80.80	
2-May	SRF Surcharge	6	\$60.60	
2-May	SRF Surcharge	16	\$161.60	
3-May	SRF Surcharge	4	\$40.40	
3-May	SRF Surcharge	38	\$383.80	
4-May	SRF Surcharge	8	\$80.80	
4-May	SRF Surcharge	45	\$454.50	\$1,363.50
7-May	SRF Surcharge	10	\$101.00	
7-May	SRF Surcharge	23	\$232.30	
7-May	SRF Surcharge	50	\$505.00	
8-May	SRF Surcharge	15	\$151.50	
8-May	SRF Surcharge	0	\$0.00	
9-May	SRF Surcharge	14	\$141.40	
9-May	SRF Surcharge	17	\$171.70	
10-May	SRF Surcharge	12	\$121.20	
10-May	SRF Surcharge	14	\$141.40	
11-May	SRF Surcharge	10	\$101.00	
11-May	SRF Surcharge	60	\$606.00	\$2,272.50
14-May	SRF Surcharge	10	\$101.00	
14-May	SRF Surcharge	36	\$363.60	
14-May	SRF Surcharge	39	\$393.90	
15-May	SRF Surcharge	22	\$222.20	
15-May	SRF Surcharge	0	\$0.00	
16-May	SRF Surcharge	76	\$767.60	
16-May	SRF Surcharge	20	\$202.00	
17-May	SRF Surcharge	20	\$202.00	
17-May	SRF Surcharge	37	\$373.70	
18-May	SRF Surcharge	16	\$161.60	
18-May	SRF Surcharge	21	\$212.10	\$2,999.70
21-May	SRF Surcharge	10	\$101.00	
21-May	SRF Surcharge	3	\$30.30	
22-May	SRF Surcharge	10	\$101.00	
22-May	SRF Surcharge	7	\$70.70	
23-May	SRF Surcharge	3	\$30.30	
23-May	SRF Surcharge	0	\$0.00	
24-May	Facilities		\$1,475.00	3-C Properties, S 1/2
24-May	SRF Surcharge	1	\$10.10	
24-May	SRF Surcharge	0	\$0.00	
25-May	SRF Surcharge	8	\$80.80	
25-May	SRF Surcharge	16	\$161.60	\$2,060.80
29-May	SRF Surcharge	3	\$30.30	
29-May	SRF Surcharge	26	\$262.60	
29-May	SRF Surcharge	53	\$535.30	
30-May	SRF Surcharge	10	\$101.00	
30-May	SRF Surcharge	0	\$0.00	
31-May	SRF Surcharge	9	\$90.90	
31-May	SRF Surcharge	30	\$303.00	\$1,575.60
TOTALS:		846	\$8,544.60	

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

-\$13,159.21
 \$0.00
\$13,159.21

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,576.02
Late Fee	\$49.02	\$0.00	\$49.02	
Misc Debit	\$18.09	\$0.00	\$18.09	
Adjustment	-\$2,691.39	\$0.00	-\$2,691.39	
Leakcredit	-\$159.17	\$0.00	-\$159.17	
Srfloan	\$3,019.90	\$0.00	\$3,019.90	
Water	\$11,664.51	\$0.00	\$11,664.51	
Total Billed: (302)	\$11,900.96	\$0.00	\$11,900.96	\$20,317.77

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

-\$813.96
 \$0.00
\$813.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$775.87
Late Fee	\$1.00	\$0.00	\$1.00	
Leakcredit	-\$280.68	\$0.00	-\$280.68	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,050.90	\$0.00	\$1,050.90	
Total Billed: (6)	\$831.82	\$0.00	\$831.82	\$793.73

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

-\$19,418.40
 \$0.00
\$19,418.40

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,875.98
Late Fee	\$49.90	\$0.00	\$49.90	
Misc Debit	\$30.87	\$0.00	\$30.87	
Adjustment	\$334.69	\$0.00	\$334.69	
Water	\$47.70	\$0.00	\$47.70	
Misc Credit	-\$29.35	\$0.00	-\$29.35	
Leakcredit	-\$291.11	\$0.00	-\$291.11	
Srfloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$17,910.60	\$0.00	\$17,910.60	
Total Billed: (317)	\$21,234.80	\$0.00	\$21,234.80	\$21,692.38

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

-\$397.22
 \$0.00
\$397.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$559.99
Late Fee	\$2.00	\$0.00	\$2.00	
Misc Credit	-\$9.80	\$0.00	-\$9.80	
Srfloan	\$80.80	\$0.00	\$80.80	
Water	\$400.93	\$0.00	\$400.93	
Total Billed: (9)	\$473.93	\$0.00	\$473.93	\$636.70

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

-\$15,163.29
 \$0.00
\$15,163.29

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,377.79
Late Fee	\$117.72	\$0.00	\$117.72	
Misc Debit	\$107.42	\$0.00	\$107.42	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Water	\$27.68	\$0.00	\$27.68	
Badbebt	-\$36.25	\$0.00	-\$36.25	
Misc Credit	-\$58.70	\$0.00	-\$58.70	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Srfloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$14,261.39	\$0.00	\$14,261.39	
Total Billed: (281)	\$16,954.36	\$0.00	\$16,954.36	\$25,168.86

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

-2,731.04
 \$0.00
\$2,731.04

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,953.27
Late Fee	\$10.06	\$0.00	\$10.06	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,542.86	\$0.00	\$2,542.86	
Total Billed: (40)	\$2,956.92	\$0.00	\$2,956.92	\$3,179.15

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

-257.57
 \$0.00
\$257.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$353.17
Late Fee	\$2.76	\$0.00	\$2.76	
Water	\$268.57	\$0.00	\$268.57	
Total Billed: (5)	\$271.33	\$0.00	\$271.33	\$366.93

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:

-\$51,940.69
 \$0.00
\$51,940.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$69,472.09
Late Fee	\$232.46	\$0.00	\$232.46	
Misc Debit	\$156.38	\$0.00	\$156.38	
Adjustment	-\$2,358.70	\$0.00	-\$2,358.70	
Water	\$75.38	\$0.00	\$75.38	
Badbebt	-\$36.25	\$0.00	-\$36.25	
Misc Credit	-\$97.85	\$0.00	-\$97.85	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$730.96	\$0.00	-\$730.96	
Srloan	\$9,483.90	\$0.00	\$9,483.90	
Water	\$48,099.76	\$0.00	\$48,099.76	
Total Billed: (963)	\$54,624.12	\$0.00	\$54,624.12	\$72,155.52

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Well	6	4040
Total	6	4040
AVERY	# Meters	Usage
Well	5	3655
Total	5	3655
A.W.	# Meters	Usage
Well	39	28652
Total	39	28652
I.L.	# Meters	Usage
Well	302	190758
Total	302	190758
L.C.	# Meters	Usage
Well	255	148088
Total	255	148088
COMMERCIAL	# Meters	Usage
Well	5	13130
Total	5	13130

NOTED
 Bv G. Roats
 6/19/18

D.P.	# Meters	Usage
Well	236	95536
Total	236	95536
All Classes	# Meters	Usage
Well	848	483859
Total	848	483859
Sewer Usage		
Total Sewer	0	0



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

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

ENTERED
E
revised

NOTED
BY G. Roats
7/12/18

Your Bus Platinum Privileges combined statement

for June 01, 2018 to June 30, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$68,303.67	Page 5
Total balance		\$68,328.67	

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2018	\$37,900.71	# of deposits/credits: 5
Deposits and other credits	30,402.96	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$47,065.15
Ending balance on June 30, 2018	\$68,303.67	Average collected balance: \$46,398.48

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$5.89.

Deposits and other credits

Date	Description	Amount
06/11/18	Online Banking transfer from CHK 8213 Confirmation# 1173638877	10,503.00
06/12/18	Online Banking transfer from SAV 2164 Confirmation# 1581692188	1,475.00
06/29/18	Deposit	10,000.00
06/29/18	Online Banking transfer from CHK 8213 Confirmation# 6330942880	8,423.40
06/29/18	Interest Earned	1.56
Total deposits and other credits		\$30,402.96

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	37,900.71	06/12	49,878.71	06/29	68,303.67
06/11	48,403.71				

Aquarius Utilities, LLC Transactions by Account

As of June 30, 2018

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									84,531.41
1220.08 · DWSRF Savings 7013									84,531.41
General Journal	06/01/2018	1a 6j	Aquarius Internal:111...	2449	E-Compan...		1310 · Operatin...	101.00	84,632.41
General Journal	06/01/2018	1a 6j	Aquarius Internal:111...	2450	E-Compan...		1310 · Operatin...	141.40	84,773.81
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2451	E-Compan...		1310 · Operatin...	90.90	84,864.71
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2452	E-Compan...		1310 · Operatin...	676.70	85,541.41
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2453	E-Compan...		1310 · Operatin...	585.80	86,127.21
General Journal	06/05/2018	1a 6j	Aquarius Internal:111...	2454	E-Compan...		1310 · Operatin...	262.60	86,389.81
General Journal	06/06/2018	1a 6j	Aquarius Internal:111...	2455	E-Compan...		1310 · Operatin...	101.00	86,490.81
General Journal	06/06/2018	1a 6j	Aquarius Internal:111...	2456	E-Compan...		1310 · Operatin...	505.00	86,995.81
General Journal	06/07/2018	1a 6j	Aquarius Internal:111...	2457	E-Compan...		1310 · Operatin...	50.50	87,046.31
General Journal	06/07/2018	1a 6j	Aquarius Internal:111...	2458	E-Compan...		1310 · Operatin...	151.50	87,197.81
General Journal	06/07/2018	1a 6j	Aquarius Internal:111...	2458	E-Compan...		1310 · Operatin...	101.00	87,298.81
General Journal	06/08/2018	1a 6j	Aquarius Internal:111...	2461	E-Compan...		1310 · Operatin...	646.40	87,945.21
General Journal	06/08/2018	1a 6j	Aquarius Internal:111...	2460	E-Compan...		1310 · Operatin...	1,475.00	89,420.21
Transfer	06/08/2018			New Connecti...	A-Diamon...	X	1252 · Savings(...	60.60	89,480.81
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2462	E-Compan...		1310 · Operatin...	353.50	89,834.31
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2463	E-Compan...		1310 · Operatin...	606.00	90,440.31
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2464	E-Compan...		1310 · Operatin...	131.30	90,571.61
General Journal	06/12/2018	1a 6j	Aquarius Internal:111...	2465	E-Compan...		1310 · Operatin...	101.00	90,672.61
General Journal	06/12/2018	1a 6j	Aquarius Internal:111...	2466	E-Compan...		1310 · Operatin...	101.00	90,773.61
General Journal	06/13/2018	1a 6j	Aquarius Internal:111...	2467	E-Compan...		1310 · Operatin...	191.90	90,965.51
General Journal	06/13/2018	1a 6j	Aquarius Internal:111...	2468	E-Compan...		1310 · Operatin...	101.00	91,066.51
General Journal	06/14/2018	1a 6j	Aquarius Internal:111...	2469	E-Compan...		1310 · Operatin...	323.20	91,389.71
General Journal	06/14/2018	1a 6j	Aquarius Internal:111...	2470	E-Compan...		1310 · Operatin...	161.60	91,551.31
General Journal	06/15/2018	1a 6j	Aquarius Internal:111...	2471	E-Compan...		1310 · Operatin...	252.50	91,803.81
General Journal	06/15/2018	1a 6j	Aquarius Internal:111...	2472	E-Compan...		1310 · Operatin...	757.50	92,561.31
General Journal	06/18/2018	1a 6j	Aquarius Internal:111...	2474	E-Compan...		1310 · Operatin...	404.00	92,965.31
General Journal	06/18/2018	1a 6j	Aquarius Internal:111...	2475	E-Compan...		1310 · Operatin...	202.00	93,167.31
General Journal	06/19/2018	1a 6j	Aquarius Internal:111...	2477	E-Compan...		1310 · Operatin...	202.00	93,369.31
General Journal	06/19/2018	1a 6j	Aquarius Internal:111...	2478	E-Compan...		1310 · Operatin...	50.50	93,419.81
General Journal	06/20/2018	1a 6j	Aquarius Internal:111...	2479	E-Compan...		1310 · Operatin...	40.40	93,460.21
General Journal	06/21/2018	1a 6j	Aquarius Internal:111...	2482	E-Compan...		1310 · Operatin...	50.50	93,510.71
General Journal	06/22/2018	1a 6j	Aquarius Internal:111...	2483	E-Compan...		1310 · Operatin...	202.00	93,712.71
General Journal	06/22/2018	1a 6j	Aquarius Internal:111...	2484	E-Compan...		1310 · Operatin...	191.90	93,904.61
General Journal	06/25/2018	1a 6j	Aquarius Internal:111...	2485	E-Compan...		1310 · Operatin...	656.50	94,561.11
General Journal	06/25/2018	1a 6j	Aquarius Internal:111...	2486	E-Compan...		1310 · Operatin...	101.00	94,662.11
General Journal	06/26/2018	1a 6j	Aquarius Internal:111...	2487	E-Compan...		1310 · Operatin...	80.80	94,742.91
General Journal	06/27/2018	1a 6j	Aquarius Internal:111...	2488	E-Compan...		1310 · Operatin...	363.60	95,106.51
General Journal	06/27/2018	1a 6j	Aquarius Internal:111...	2489	E-Compan...		1310 · Operatin...	40.40	95,146.91
General Journal	06/28/2018	1a 6j	Aquarius Internal:111...	2490	E-Compan...		1310 · Operatin...	444.40	95,591.31
General Journal	06/28/2018	1a 6j	Aquarius Internal:111...	2491	E-Compan...		1310 · Operatin...	40.40	95,631.71
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	2492	E-Compan...		1310 · Operatin...	10,000.00	105,631.71
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	GGR Annual c...	E-Compan...	X	2900.5 · Owner ...	606.00	106,237.71
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	2493	E-Compan...		1310 · Operatin...	1.56	106,239.27
Deposit	06/30/2018			Interest	E-Compan...	X	8000 · Interest l...		
Total 1220.08 · DWSRF Savings 7013								21,707.86	106,239.27
Total 1220 · DWSRF Repayment Acct								21,707.86	106,239.27
TOTAL								21,707.86	106,239.27

- 1.56 Interest
 - 10000.00 Owner contr.
 - 1475.00 Facilities

 10,231.30

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
Amount/BOA transfer

Date	Description	# Payments	Amount
1-Jun	SRF Surcharge	10	\$101.00
1-Jun	SRF Surcharge	14	\$141.40
4-Jun	SRF Surcharge	9	\$90.90
4-Jun	SRF Surcharge	67	\$676.70
4-Jun	SRF Surcharge	58	\$585.80
5-Jun	SRF Surcharge	26	\$262.60
5-Jun	SRF Surcharge	0	\$0.00
6-Jun	SRF Surcharge	10	\$101.00
6-Jun	SRF Surcharge	50	\$505.00
7-Jun	SRF Surcharge	5	\$50.50
7-Jun	SRF Surcharge	15	\$151.50
8-Jun	SRF Surcharge	10	\$101.00
8-Jun	SRF Surcharge	64	\$646.40
11-Jun	SRF Surcharge	6	\$60.60
11-Jun	SRF Surcharge	35	\$353.50
11-Jun	SRF Surcharge	60	\$606.00
12-Jun	Facilities Charge		\$1,475.00
12-Jun	SRF Surcharge	13	\$131.30
12-Jun	SRF Surcharge	10	\$101.00
13-Jun	SRF Surcharge	10	\$101.00
13-Jun	SRF Surcharge	19	\$191.90
14-Jun	SRF Surcharge	10	\$101.00
14-Jun	SRF Surcharge	32	\$323.20
15-Jun	SRF Surcharge	16	\$161.60
15-Jun	SRF Surcharge	25	\$252.50
18-Jun	SRF Surcharge	75	\$757.50
18-Jun	SRF Surcharge	40	\$404.00
19-Jun	SRF Surcharge	20	\$202.00
19-Jun	SRF Surcharge	20	\$202.00
20-Jun	SRF Surcharge	5	\$50.50
20-Jun	SRF Surcharge	0	\$0.00
21-Jun	SRF Surcharge	4	\$40.40
21-Jun	SRF Surcharge	0	\$0.00
22-Jun	SRF Surcharge	5	\$50.50
22-Jun	SRF Surcharge	20	\$202.00
25-Jun	SRF Surcharge	19	\$191.90
25-Jun	SRF Surcharge	65	\$656.50
26-Jun	SRF Surcharge	10	\$101.00
26-Jun	SRF Surcharge	0	\$0.00
27-Jun	SRF Surcharge	8	\$80.80
27-Jun	SRF Surcharge	36	\$363.60
28-Jun	SRF Surcharge	4	\$40.40
28-Jun	SRF Surcharge	44	\$444.40
29-Jun	SRF Surcharge	4	\$40.40
29-Jun	SRF Surcharge	60	\$606.00
		1013	\$10,231.30
29-Jun	GGR contribution		\$10,000.00

Railin Hunt, Lot 15 Block 4 South Street, DP



Aquarius Utilities, LLC Transactions by Account

As of June 29, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									84,532.41
1220.08 · DWSRF Savings 7013									84,532.41
General Journal	06/01/2018	1a 6j	Aquarius Internal:111...	2449	E-Compan...		1310 · Operatin...	101.00	84,633.41
General Journal	06/01/2018	1a 6j	Aquarius Internal:111...	2450	E-Compan...		1310 · Operatin...	141.40	84,774.81
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2451	E-Compan...		1310 · Operatin...	90.90	84,865.71
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2452	E-Compan...		1310 · Operatin...	676.70	85,542.41
General Journal	06/04/2018	1a 6j	Aquarius Internal:111...	2453	E-Compan...		1310 · Operatin...	585.80	86,128.21
General Journal	06/05/2018	1a 6j	Aquarius Internal:111...	2454	E-Compan...			262.60	86,390.81
General Journal	06/06/2018	1a 6j	Aquarius Internal:111...	2455	E-Compan...		1310 · Operatin...	101.00	86,491.81
General Journal	06/06/2018	1a 6j	Aquarius Internal:111...	2456	E-Compan...		1310 · Operatin...	505.00	86,996.81
General Journal	06/07/2018	1a 6j	Aquarius Internal:111...	2457	E-Compan...		1310 · Operatin...	50.50	87,047.31
General Journal	06/07/2018	1a 6j	Aquarius Internal:111...	2458	E-Compan...		1310 · Operatin...	151.50	87,198.81
General Journal	06/08/2018	1a 6j	Aquarius Internal:111...	2461	E-Compan...		1310 · Operatin...	101.00	87,299.81
General Journal	06/08/2018	1a 6j	Aquarius Internal:111...	2460	E-Compan...		1310 · Operatin...	646.40	87,946.21
Transfer	06/08/2018			New Connectio...	A-Diamon...	X	1252 · Savings(...	1,475.00	89,421.21
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2462	E-Compan...		1310 · Operatin...	60.60	89,481.81
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2463	E-Compan...		1310 · Operatin...	353.50	89,835.31
General Journal	06/11/2018	1a 6j	Aquarius Internal:111...	2464	E-Compan...		1310 · Operatin...	606.00	90,441.31
General Journal	06/12/2018	1a 6j	Aquarius Internal:111...	2465	E-Compan...		1310 · Operatin...	131.30	90,572.61
General Journal	06/12/2018	1a 6j	Aquarius Internal:111...	2466	E-Compan...		1310 · Operatin...	101.00	90,673.61
General Journal	06/13/2018	1a 6j	Aquarius Internal:111...	2467	E-Compan...		1310 · Operatin...	101.00	90,774.61
General Journal	06/13/2018	1a 6j	Aquarius Internal:111...	2468	E-Compan...		1310 · Operatin...	191.90	90,966.51
General Journal	06/14/2018	1a 6j	Aquarius Internal:111...	2469	E-Compan...		1310 · Operatin...	101.00	91,067.51
General Journal	06/14/2018	1a 6j	Aquarius Internal:111...	2470	E-Compan...		1310 · Operatin...	323.20	91,390.71
General Journal	06/15/2018	1a 6j	Aquarius Internal:111...	2471	E-Compan...		1310 · Operatin...	161.60	91,552.31
General Journal	06/15/2018	1a 6j	Aquarius Internal:111...	2472	E-Compan...		1310 · Operatin...	252.50	91,804.81
General Journal	06/18/2018	1a 6j	Aquarius Internal:111...	2474	E-Compan...		1310 · Operatin...	757.50	92,562.31
General Journal	06/18/2018	1a 6j	Aquarius Internal:111...	2475	E-Compan...		1310 · Operatin...	404.00	92,966.31
General Journal	06/19/2018	1a 6j	Aquarius Internal:111...	2477	E-Compan...		1310 · Operatin...	202.00	93,168.31
General Journal	06/19/2018	1a 6j	Aquarius Internal:111...	2478	E-Compan...		1310 · Operatin...	202.00	93,370.31
General Journal	06/20/2018	1a 6j	Aquarius Internal:111...	2479	E-Compan...		1310 · Operatin...	50.50	93,420.81
General Journal	06/21/2018	1a 6j	Aquarius Internal:111...	2482	E-Compan...		1310 · Operatin...	40.40	93,461.21
General Journal	06/22/2018	1a 6j	Aquarius Internal:111...	2483	E-Compan...		1310 · Operatin...	50.50	93,511.71
General Journal	06/22/2018	1a 6j	Aquarius Internal:111...	2484	E-Compan...		1310 · Operatin...	202.00	93,713.71
General Journal	06/25/2018	1a 6j	Aquarius Internal:111...	2485	E-Compan...		1310 · Operatin...	191.90	93,905.61
General Journal	06/25/2018	1a 6j	Aquarius Internal:111...	2486	E-Compan...		1310 · Operatin...	656.50	94,562.11
General Journal	06/26/2018	1a 6j	Aquarius Internal:111...	2487	E-Compan...		1310 · Operatin...	101.00	94,663.11
General Journal	06/27/2018	1a 6j	Aquarius Internal:111...	2488	E-Compan...		1310 · Operatin...	80.80	94,743.91
General Journal	06/27/2018	1a 6j	Aquarius Internal:111...	2489	E-Compan...		1310 · Operatin...	363.60	95,107.51
General Journal	06/28/2018	1a 6j	Aquarius Internal:111...	2490	E-Compan...		1310 · Operatin...	40.40	95,147.91
General Journal	06/28/2018	1a 6j	Aquarius Internal:111...	2491	E-Compan...		1310 · Operatin...	444.40	95,592.31
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	2492	E-Compan...		1310 · Operatin...	40.40	95,632.71
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	GGR Annual c...	E-Compan...		2900.5 · Owner ...	10,000.00	105,632.71
General Journal	06/29/2018	1a 6j	Aquarius Internal:111...	2493	E-Compan...		1310 · Operatin...	606.00	106,238.71
Total 1220.08 · DWSRF Savings 7013								21,706.30	106,238.71
Total 1220 · DWSRF Repayment Acct								21,706.30	106,238.71
TOTAL								21,706.30	106,238.71

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