



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

October 24, 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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 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

RECEIVED  
PROPERTY MANAGER  
2018 OCT 29 AM 8:28  
STATE OF WASH  
UTIL AND TRANSP  
COMMISSION

**D.P. Summary**

Current Payment(s): -\$16,259.02  
 Void Payment(s): \$0.00  
**Total:** \$16,259.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,317.77
Late Fee	\$55.33	\$0.00	\$55.33	
Adjustment	-\$14.32	\$0.00	-\$14.32	
Water	\$4.53	\$0.00	\$4.53	
Misc Credit	-\$1.95	\$0.00	-\$1.95	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Customerrelationscredit	-\$20.00	\$0.00	-\$20.00	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srloan	\$3,019.90	\$0.00	\$3,019.90	
Water	\$14,698.95	\$0.00	\$14,698.95	
<b>Total Billed: (301)</b>	<b>\$17,642.44</b>	<b>\$0.00</b>	<b>\$17,642.44</b>	<b>\$21,701.19</b>

**Commercial Summary**

Current Payment(s): -\$785.93  
 Void Payment(s): \$0.00  
**Total:** \$785.93

Description	Amount	Tax	Total	Billed
Previous Balance				\$793.73
Late Fee	\$1.55	\$0.00	\$1.55	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$2,425.73	\$0.00	\$2,425.73	
<b>Total Billed: (6)</b>	<b>\$2,487.88</b>	<b>\$0.00</b>	<b>\$2,487.88</b>	<b>\$2,495.68</b>

**I.L. Summary**

Current Payment(s): -\$20,371.47  
 Void Payment(s): \$0.00  
**Total:** \$20,371.47

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,692.38
Late Fee	\$76.71	\$0.00	\$76.71	
Misc Debit	\$24.29	\$0.00	\$24.29	
Adjustment	-\$23.13	\$0.00	-\$23.13	
Water	\$25.30	\$0.00	\$25.30	
Wateradj	\$38.35	\$0.00	\$38.35	
Misc Credit	-\$58.79	\$0.00	-\$58.79	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$92.53	\$0.00	-\$92.53	
Meterreadcorrection	-\$25.60	\$0.00	-\$25.60	
Srloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$24,157.46	\$0.00	\$24,157.46	
<b>Total Billed: (318)</b>	<b>\$27,203.66</b>	<b>\$0.00</b>	<b>\$27,203.66</b>	<b>\$28,524.57</b>

**Summary**

Current Payment(s): -\$545.55  
 Void Payment(s): \$0.00  
**Total:** \$545.55

Description	Amount	Tax	Total	Billed
Previous Balance				\$636.70
Late Fee	\$3.39	\$0.00	\$3.39	
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$417.28	\$0.00	\$417.28	
<b>Total Billed: (9)</b>	<b>\$501.47</b>	<b>\$0.00</b>	<b>\$501.47</b>	<b>\$592.62</b>

**L.C. Summary**

Current Payment(s): -\$18,791.08  
 Void Payment(s): \$0.00  
**Total:** \$18,791.08

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,168.86
Late Fee	\$129.30	\$0.00	\$129.30	
Adjustment	-\$2.07	\$0.00	-\$2.07	
Misc Credit	-\$58.38	\$0.00	-\$58.38	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$2,716.90	\$0.00	\$2,716.90	
Water	\$18,369.12	\$0.00	\$18,369.12	
<b>Total Billed: (278)</b>	<b>\$21,304.87</b>	<b>\$0.00</b>	<b>\$21,304.87</b>	<b>\$27,682.65</b>

**L.C. Summary**

Current Payment(s): -\$18,791.08  
 Void Payment(s): \$0.00

**A.W. Summary**

Current Payment(s): -\$3,001.38  
 Void Payment(s): \$0.00  
**Total: \$3,001.38**

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,179.15
Late Fee	\$10.27	\$0.00	\$10.27	
Wateradj	-\$13.57	\$0.00	-\$13.57	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$3,234.38	\$0.00	\$3,234.38	
<b>Total Billed: (40)</b>	<b>\$3,635.08</b>	<b>\$0.00</b>	<b>\$3,635.08</b>	<b>\$3,812.85</b>

**Avery Summary**

Current Payment(s): -\$276.32  
 Void Payment(s): \$0.00  
**Total: \$276.32**

Description	Amount	Tax	Total	Billed
Previous Balance				\$366.93
Late Fee	\$1.86	\$0.00	\$1.86	
Water	\$285.14	\$0.00	\$285.14	
<b>Total Billed: (5)</b>	<b>\$287.00</b>	<b>\$0.00</b>	<b>\$287.00</b>	<b>\$377.61</b>

**Undefined Summary**

Current Payment(s): -\$0.00  
 Void Payment(s): \$0.00  
**Total: \$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): -\$60,030.75  
 Void Payment(s): \$0.00  
**Total: \$60,030.75**

Description	Amount	Tax	Total	Billed
Previous Balance				\$72,155.52
Late Fee	\$278.41	\$0.00	\$278.41	
Misc Debit	\$24.29	\$0.00	\$24.29	
Adjustment	-\$39.52	\$0.00	-\$39.52	
Water	\$29.83	\$0.00	\$29.83	
Wateradj	\$24.78	\$0.00	\$24.78	
Misc Credit	-\$119.12	\$0.00	-\$119.12	
Customerreward	-\$10.00	\$0.00	-\$10.00	
Reconnectionfee	\$400.00	\$0.00	\$400.00	
Customerrelationscredit	-\$20.00	\$0.00	-\$20.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$92.53	\$0.00	-\$92.53	
Meterreadcorrection	-\$25.60	\$0.00	-\$25.60	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srloan	\$9,473.80	\$0.00	\$9,473.80	
Water	\$63,588.06	\$0.00	\$63,588.06	
<b>Total Billed: (960)</b>	<b>\$73,062.40</b>	<b>\$0.00</b>	<b>\$73,062.40</b>	<b>\$85,187.17</b>

**Bad Debt Transaction(s):**

Bad Debt \$0.00

**Well Usage**

Well	# Meters	Usage
Well	7	4380
Total	7	4380

**AVERY**

Well	# Meters	Usage
Well	5	4016
Total	5	4016

**A.W.**

Well	# Meters	Usage
Well	40	38882
Total	40	38882

**I.L.**

# Meters	Usage

Well	305	282848
Total	305	282848
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	256	209838
Total	256	209838
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	6	31740
Total	6	31740
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	250	143008
Total	250	143008
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	869	714712
Total	869	714712
<b>Sewer Usage</b>		
Total Sewer	0	0



P.O. Box 15234  
Wilmington, DE 19850

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

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 July 01, 2018 to July 31, 2018

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	'013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$78,618.83	Page 5
<b>Total balance</b>		<b>\$78,643.83</b>	

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on July 1, 2018	\$68,303.67	# of deposits/credits: 2
Deposits and other credits	10,315.16	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$72,295.54
<b>Ending balance on July 31, 2018</b>	<b>\$78,618.83</b>	Average collected balance: \$71,972.96

Annual Percentage Yield Earned this statement period: 0.05%.  
Interest Paid Year To Date: \$8.95.

**Deposits and other credits**

Date	Description	Amount
07/20/18	Online Banking transfer from CHK 8213 Confirmation# 3310456205	10,312.10
07/31/18	Interest Earned	3.06
<b>Total deposits and other credits</b>		<b>\$10,315.16</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	68,303.67	07/20	78,615.77	07/31	78,618.83

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on July 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 July 31, 2018</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
07/01	25.00

## Aquarius Utilities, LLC Transactions by Account As of July 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									106,239.27
1220.08 · DWSRF Savings 7013									106,239.27
General Journal	07/02/2018	1a 7j	Aquarius Internal:111...	2494	E-Compan...	X	1310 · Operatin...	101.00	106,340.27
General Journal	07/02/2018	1a 7j	Aquarius Internal:111...	2495	E-Compan...	X	1310 · Operatin...	313.10	106,653.37
General Journal	07/02/2018	1a 7j	Aquarius Internal:111...	2496	E-Compan...	X	1310 · Operatin...	303.00	106,956.37
General Journal	07/03/2018	1a 7j	Aquarius Internal:111...	2497	E-Compan...	X	1310 · Operatin...	121.20	107,077.57
General Journal	07/05/2018	1a 7j	Aquarius Internal:111...	2498	E-Compan...	X	1310 · Operatin...	20.20	107,097.77
General Journal	07/05/2018	1a 7j	Aquarius Internal:111...	2499	E-Compan...	X	1310 · Operatin...	888.80	107,986.57
General Journal	07/06/2018	1a 7j	Aquarius Internal:111...	2500	E-Compan...	X	1310 · Operatin...	80.80	108,067.37
General Journal	07/09/2018	1a 7j	Aquarius Internal:111...	2501	E-Compan...	X	1310 · Operatin...	101.00	108,168.37
General Journal	07/09/2018	1a 7j	Aquarius Internal:111...	2502	E-Compan...	X	1310 · Operatin...	303.00	108,471.37
General Journal	07/09/2018	1a 7j	Aquarius Internal:111...	2503	E-Compan...	X	1310 · Operatin...	666.60	109,137.97
General Journal	07/10/2018	1a 7j	Aquarius Internal:111...	2504	E-Compan...	X	1310 · Operatin...	222.20	109,360.17
General Journal	07/11/2018	1a 7j	Aquarius Internal:111...	2505	E-Compan...	X	1310 · Operatin...	121.20	109,481.37
General Journal	07/11/2018	1a 7j	Aquarius Internal:111...	2506	E-Compan...	X	1310 · Operatin...	242.40	109,723.77
General Journal	07/12/2018	1a 7j	Aquarius Internal:111...	2507	E-Compan...	X	1310 · Operatin...	80.80	109,804.57
General Journal	07/13/2018	1a 7j	Aquarius Internal:111...	2508	E-Compan...	X	1310 · Operatin...	151.50	109,956.07
General Journal	07/13/2018	1a 7j	Aquarius Internal:111...	2509	E-Compan...	X	1310 · Operatin...	565.60	110,521.67
General Journal	07/16/2018	1a 7j	Aquarius Internal:111...	2511	E-Compan...	X	1310 · Operatin...	505.00	111,026.67
General Journal	07/16/2018	1a 7j	Aquarius Internal:111...	2510	E-Compan...	X	1310 · Operatin...	303.00	111,329.67
General Journal	07/16/2018	1a 7j	Aquarius Internal:111...	2513	E-Compan...	X	1310 · Operatin...	656.50	111,986.17
General Journal	07/17/2018	1a 7j	Aquarius Internal:111...	2514	E-Compan...	X	1310 · Operatin...	808.00	112,794.17
General Journal	07/17/2018	1a 7j	Aquarius Internal:111...	2515	E-Compan...	X	1310 · Operatin...	141.40	112,935.57
General Journal	07/18/2018	1a 7j	Aquarius Internal:111...	2516	E-Compan...	X	1310 · Operatin...	171.70	113,107.27
General Journal	07/19/2018	1a 7j	Aquarius Internal:111...	2517	E-Compan...	X	1310 · Operatin...	252.50	113,359.77
General Journal	07/20/2018	1a 7j	Aquarius Internal:111...	2520	E-Compan...	X	1310 · Operatin...	212.10	113,571.87
General Journal	07/20/2018	1a 7j	Aquarius Internal:111...	2521	E-Compan...	X	1310 · Operatin...	101.00	113,672.87
General Journal	07/23/2018	1a 7j	Aquarius Internal:111...	2523	E-Compan...	X	1310 · Operatin...	50.50	113,723.37
General Journal	07/23/2018	1a 7j	Aquarius Internal:111...	2524	E-Compan...	X	1310 · Operatin...	131.30	113,854.67
General Journal	07/24/2018	1a 7j	Aquarius Internal:111...	2525	E-Compan...	X	1310 · Operatin...	50.50	113,905.17
General Journal	07/24/2018	1a 7j	Aquarius Internal:111...	2526	E-Compan...	X	1310 · Operatin...	101.00	114,006.17
General Journal	07/25/2018	1a 7j	Aquarius Internal:111...	2527	E-Compan...	X	1310 · Operatin...	101.00	114,107.17
General Journal	07/26/2018	1a 7j	Aquarius Internal:111...	2528	E-Compan...	X	1310 · Operatin...	101.00	114,208.17
General Journal	07/26/2018	1a 7j	Aquarius Internal:111...	2529	E-Compan...	X	1310 · Operatin...	363.60	114,571.77
General Journal	07/27/2018	1a 7j	Aquarius Internal:111...	2530	E-Compan...	X	1310 · Operatin...	90.90	114,662.67
General Journal	07/27/2018	1a 7j	Aquarius Internal:111...	2531	E-Compan...	X	1310 · Operatin...	353.50	115,016.17
General Journal	07/30/2018	1a 7j	Aquarius Internal:111...	2534	E-Compan...	X	1310 · Operatin...	80.80	115,096.97
General Journal	07/30/2018	1a 7j	Aquarius Internal:111...	2535	E-Compan...	X	1310 · Operatin...	424.20	115,521.17
General Journal	07/30/2018	1a 7j	Aquarius Internal:111...	2536	E-Compan...	X	1310 · Operatin...	474.70	115,995.87
General Journal	07/31/2018	1a 7j	Aquarius Internal:111...	2537	E-Compan...	X	1310 · Operatin...	10.10	116,005.97
General Journal	07/31/2018	1a 7j	Aquarius Internal:111...	2538	E-Compan...	X	1310 · Operatin...	161.60	116,167.57
Deposit	07/31/2018			Interest	E-Compan...	X	8000 · Interest I...	3.06	116,170.63
Total 1220.08 · DWSRF Savings 7013								9,931.36	116,170.63
Total 1220 · DWSRF Repayment Acct								9,931.36	116,170.63
<b>TOTAL</b>								<b>9,931.36</b>	<b>116,170.63</b>



GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount
2-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>
2-Jul	SRF Surcharge	31	\$313.10
2-Jul	SRF Surcharge	30	\$303.00
3-Jul	SRF Surcharge	<b>12</b>	<b>\$121.20</b>
3-Jul	SRF Surcharge	0	\$0.00
5-Jul	SRF Surcharge	<b>2</b>	<b>\$20.20</b>
5-Jul	SRF Surcharge	88	\$888.80
6-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>
6-Jul	SRF Surcharge	0	\$0.00
9-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>
9-Jul	SRF Surcharge	30	\$303.00
9-Jul	SRF Surcharge	66	\$666.60
10-Jul	SRF Surcharge	<b>22</b>	<b>\$222.20</b>
10-Jul	SRF Surcharge	0	\$0.00
11-Jul	SRF Surcharge	<b>12</b>	<b>\$121.20</b>
11-Jul	SRF Surcharge	24	\$242.40
12-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>
12-Jul	SRF Surcharge	0	\$0.00
13-Jul	SRF Surcharge	<b>15</b>	<b>\$151.50</b>
13-Jul	SRF Surcharge	56	\$565.60
16-Jul	SRF Surcharge	<b>30</b>	<b>\$303.00</b>
16-Jul	SRF Surcharge	50	\$505.00
16-Jul	SRF Surcharge	65	\$656.50
17-Jul	SRF Surcharge	<b>80</b>	<b>\$808.00</b>
17-Jul	SRF Surcharge	0	\$0.00
18-Jul	SRF Surcharge	<b>14</b>	<b>\$141.40</b>
18-Jul	SRF Surcharge	17	\$171.70
19-Jul	SRF Surcharge	<b>25</b>	<b>\$252.50</b>
19-Jul	SRF Surcharge	0	\$0.00
20-Jul	SRF Surcharge	<b>21</b>	<b>\$212.10</b>
20-Jul	SRF Surcharge	10	\$101.00
23-Jul	SRF Surcharge	<b>5</b>	<b>\$50.50</b>
23-Jul	SRF Surcharge	13	\$131.30
24-Jul	SRF Surcharge	<b>5</b>	<b>\$50.50</b>
24-Jul	SRF Surcharge	0	\$0.00
25-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>
25-Jul	SRF Surcharge	10	\$101.00
26-Jul	SRF Surcharge	<b>10</b>	<b>\$101.00</b>
26-Jul	SRF Surcharge	35	\$363.60
27-Jul	SRF Surcharge	<b>9</b>	<b>\$90.90</b>
27-Jul	SRF Surcharge	35	\$353.50
30-Jul	SRF Surcharge	<b>8</b>	<b>\$80.80</b>
30-Jul	SRF Surcharge	42	\$424.20
30-Jul	SRF Surcharge	47	\$474.70
31-Jul	SRF Surcharge	<b>1</b>	<b>\$10.10</b>
31-Jul	SRF Surcharge	16	\$161.60

Date of BOA Transfer
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**TOTALS: 983 \$9,928.30**

Transferred 9-12-2018
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**D.P. Summary**

Current Payment(s): -\$16,225.93  
 Void Payment(s): \$110.59  
**Total:** \$16,115.34

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,701.19
Late Fee	\$57.86	\$0.00	\$57.86	
Misc Debit	\$84.77	\$0.00	\$84.77	
Adjustment	-\$50.07	\$0.00	-\$50.07	
Misc Credit	-\$66.56	\$0.00	-\$66.56	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$4,426.92	\$0.00	-\$4,426.92	
Srfloan	\$3,050.20	\$0.00	\$3,050.20	
Water	\$15,138.23	\$0.00	\$15,138.23	
<b>Total Billed: (305)</b>	<b>\$13,707.51</b>	<b>\$0.00</b>	<b>\$13,707.51</b>	<b>\$19,293.36</b>

**Commercial Summary**

Current Payment(s): -\$2,495.37  
 Void Payment(s): \$0.00  
**Total:** \$2,495.37

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,495.68
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,855.21	\$0.00	\$1,855.21	
<b>Total Billed: (6)</b>	<b>\$1,915.81</b>	<b>\$0.00</b>	<b>\$1,915.81</b>	<b>\$1,916.12</b>

**I.L. Summary**

Current Payment(s): -\$27,270.58  
 Void Payment(s): \$0.00  
**Total:** \$27,270.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,524.57
Late Fee	\$81.23	\$0.00	\$81.23	
Misc Debit	\$202.04	\$0.00	\$202.04	
Adjustment	-\$82.90	\$0.00	-\$82.90	
Misc Credit	-\$145.03	\$0.00	-\$145.03	
Leakcredit	-\$46.87	\$0.00	-\$46.87	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$24,713.83	\$0.00	\$24,713.83	
<b>Total Billed: (318)</b>	<b>\$27,924.00</b>	<b>\$0.00</b>	<b>\$27,924.00</b>	<b>\$29,177.99</b>

**Summary**

Current Payment(s): -\$387.00  
 Void Payment(s): \$0.00  
**Total:** \$387.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$592.62
Late Fee	\$4.17	\$0.00	\$4.17	
Adjustment	-\$5.31	\$0.00	-\$5.31	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfloan	\$80.80	\$0.00	\$80.80	
Water	\$478.90	\$0.00	\$478.90	
<b>Total Billed: (9)</b>	<b>\$458.56</b>	<b>\$0.00</b>	<b>\$458.56</b>	<b>\$664.18</b>

**L.C. Summary**

Current Payment(s): -\$17,784.95  
 Void Payment(s): \$0.00  
**Total:** \$17,784.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,682.65
Late Fee	\$108.12	\$0.00	\$108.12	
Misc Debit	\$50.29	\$0.00	\$50.29	
Adjustment	-\$176.14	\$0.00	-\$176.14	
Water	\$20.58	\$0.00	\$20.58	
Misc Credit	-\$135.64	\$0.00	-\$135.64	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$153.32	\$0.00	-\$153.32	
Adjusttozero	-\$180.38	\$0.00	-\$180.38	
Srfloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$17,120.38	\$0.00	\$17,120.38	
<b>Total Billed: (284)</b>	<b>\$19,290.99</b>	<b>\$0.00</b>	<b>\$19,290.99</b>	<b>\$29,188.69</b>

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

-\$3,821.65  
 \$0.00  
**\$3,821.65**

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,812.85
Late Fee	\$8.92	\$0.00	\$8.92	
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$3,584.00	\$0.00	\$3,584.00	
<b>Total Billed: (40)</b>	<b>\$3,996.92</b>	<b>\$0.00</b>	<b>\$3,996.92</b>	<b>\$3,988.12</b>

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

-\$261.34  
 \$0.00  
**\$261.34**

Description	Amount	Tax	Total	Billed
Previous Balance				\$377.61
Late Fee	\$1.67	\$0.00	\$1.67	
Water	\$365.77	\$0.00	\$365.77	
<b>Total Billed: (5)</b>	<b>\$367.44</b>	<b>\$0.00</b>	<b>\$367.44</b>	<b>\$483.71</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:**

-\$68,246.82  
 \$110.59  
**\$68,136.23**

Description	Amount	Tax	Total	Billed
Previous Balance				\$85,187.17
Late Fee	\$261.97	\$0.00	\$261.97	
Misc Debit	\$337.10	\$0.00	\$337.10	
Adjustment	-\$314.42	\$0.00	-\$314.42	
Water	\$20.58	\$0.00	\$20.58	
Misc Credit	-\$347.23	\$0.00	-\$347.23	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$4,627.11	\$0.00	-\$4,627.11	
Adjusttozero	-\$180.38	\$0.00	-\$180.38	
Srloan	\$9,534.40	\$0.00	\$9,534.40	
Water	\$63,256.32	\$0.00	\$63,256.32	
<b>Total Billed: (970)</b>	<b>\$67,661.23</b>	<b>\$0.00</b>	<b>\$67,661.23</b>	<b>\$84,712.17</b>

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

**\$0.00**

**Well Usage**

	# Meters	Usage
Well	6	5230
Total	6	5230
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	5280
Total	5	5280
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	39	43390
Total	39	43390
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	306	289205
Total	306	289205
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	256	189970
Total	256	189970
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	6	24070
Total	6	24070

<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	243	147070
Total	243	147070
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	861	704215
Total	861	704215
<b>Sewer Usage</b>		
Total Sewer	0	0



P.O. Box 15234  
Wilmington, DE 19850

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

**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

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

## Your Bus Platinum Privileges combined statement

for August 01, 2018 to August 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	\$97,489.91	Page 5
<b>Total balance</b>		<b>\$97,514.91</b>	

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on August 1, 2018	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on August 31, 2018</b>	<b>\$25.00</b>

# of deposits/credits: 0

# of withdrawals/debits: 0

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

# of days in cycle: 31

Average ledger balance: \$25.00

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

**Daily ledger balances**

Date	Balance (\$)
08/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on August 1, 2018	\$78,618.83	# of deposits/credits: 4
Deposits and other credits	18,871.08	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$91,342.37
<b>Ending balance on August 31, 2018</b>	<b>\$97,489.91</b>	Average collected balance: \$91,342.37

Annual Percentage Yield Earned this statement period: 0.05%.  
Interest Paid Year To Date: \$12.83.

**Deposits and other credits**

Date	Description	Amount
08/09/18	Online Banking transfer from CHK 8213 Confirmation# 3484097207	8,847.60
08/10/18	Online Banking transfer from CHK 8213 Confirmation# 1191950588	8,544.60
08/30/18	Online Banking transfer from CHK 8213 Confirmation# 5465750620	1,475.00
08/31/18	Interest Earned	3.88
<b>Total deposits and other credits</b>		<b>\$18,871.08</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	78,618.83	08/10	96,011.03	08/31	97,489.91
08/09	87,466.43	08/30	97,486.03		

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									116,170.63
<b>1220.08 · DWSRF Savings 7013</b>									116,170.63
General Journal	08/01/2018	1a 8j	Aquarius Internal:111...	2540	E-Compan...		1310 · Operatin...	60.60	116,231.23
General Journal	08/01/2018	1a 8j	Aquarius Internal:111...	2541	E-Compan...		1310 · Operatin...	222.20	116,453.43
General Journal	08/02/2018	1a 8j	Aquarius Internal:111...	2542	E-Compan...		1310 · Operatin...	50.50	116,503.93
General Journal	08/02/2018	1a 8j	Aquarius Internal:111...	2543	E-Compan...		1310 · Operatin...	383.80	116,887.73
General Journal	08/03/2018	1a 8j	Aquarius Internal:111...	2545	E-Compan...		1310 · Operatin...	20.20	116,907.93
General Journal	08/03/2018	1a 8j	Aquarius Internal:111...	2546	E-Compan...		1310 · Operatin...	404.00	117,311.93
General Journal	08/06/2018	1a 8j	Aquarius Internal:111...	2547	E-Compan...		1310 · Operatin...	50.50	117,362.43
General Journal	08/06/2018	1a 8j	Aquarius Internal:111...	2548	E-Compan...		1310 · Operatin...	505.00	117,867.43
General Journal	08/06/2018	1a 8j	Aquarius Internal:111...	2549	E-Compan...		1310 · Operatin...	606.00	118,473.43
General Journal	08/07/2018	1a 8j	Aquarius Internal:111...	2550	E-Compan...		1310 · Operatin...	121.20	118,594.63
General Journal	08/08/2018	1a 8j	Aquarius Internal:111...	2551	E-Compan...		1310 · Operatin...	171.70	118,766.33
General Journal	08/09/2018	1a 8j	Aquarius Internal:111...	2552	E-Compan...		1310 · Operatin...	60.60	118,826.93
General Journal	08/09/2018	1a 8j	Aquarius Internal:111...	2553	E-Compan...		1310 · Operatin...	545.40	119,372.33
General Journal	08/10/2018	1a 8j	Aquarius Internal:111...	2554	E-Compan...		1310 · Operatin...	121.20	119,493.53
General Journal	08/13/2018	1a 8j	Aquarius Internal:111...	2555	E-Compan...		1310 · Operatin...	60.60	119,554.13
General Journal	08/13/2018	1a 8j	Aquarius Internal:111...	2556	E-Compan...		1310 · Operatin...	757.50	120,311.63
General Journal	08/13/2018	1a 8j	Aquarius Internal:111...	2557	E-Compan...		1310 · Operatin...	505.00	120,816.63
General Journal	08/14/2018	1a 8j	Aquarius Internal:111...	2558	E-Compan...		1310 · Operatin...	181.80	120,998.43
General Journal	08/15/2018	1a 8j	Aquarius Internal:111...	2560	E-Compan...		1310 · Operatin...	252.50	121,250.93
General Journal	08/15/2018	1a 8j	Aquarius Internal:111...	2561	E-Compan...		1310 · Operatin...	303.00	121,553.93
General Journal	08/16/2018	1a 8j	Aquarius Internal:111...	2562	E-Compan...		1310 · Operatin...	717.10	122,271.03
General Journal	08/16/2018	1a 8j	Aquarius Internal:111...	2563	E-Compan...		1310 · Operatin...	141.40	122,412.43
General Journal	08/17/2018	1a 8j	Aquarius Internal:111...	2565	E-Compan...		1310 · Operatin...	171.70	122,584.13
General Journal	08/20/2018	1a 8j	Aquarius Internal:111...	2568	E-Compan...		1310 · Operatin...	80.80	122,664.93
General Journal	08/20/2018	1a 8j	Aquarius Internal:111...	2567	E-Compan...		1310 · Operatin...	202.00	122,866.93
General Journal	08/21/2018	1a 8j	Aquarius Internal:111...	2569	E-Compan...		1310 · Operatin...	101.00	122,967.93
General Journal	08/21/2018	1a 8j	Aquarius Internal:111...	2570	E-Compan...		1310 · Operatin...	202.00	123,169.93
General Journal	08/22/2018	1a 8j	Aquarius Internal:111...	2571	E-Compan...		1310 · Operatin...	50.50	123,220.43
General Journal	08/23/2018	1a 8j	Aquarius Internal:111...	2572	E-Compan...		1310 · Operatin...	60.60	123,281.03
General Journal	08/24/2018	1a 8j	Aquarius Internal:111...	2573	E-Compan...		1310 · Operatin...	101.00	123,382.03
General Journal	08/24/2018	1a 8j	Aquarius Internal:111...	2574	E-Compan...		1310 · Operatin...	171.70	123,553.73
General Journal	08/27/2018	1a 8j	Aquarius Internal:111...	2575	E-Compan...		1310 · Operatin...	50.50	123,604.23
General Journal	08/27/2018	1a 8j	Aquarius Internal:111...	2576	E-Compan...		1310 · Operatin...	151.50	123,755.73
General Journal	08/27/2018	1a 8j	Aquarius Internal:111...	2577	E-Compan...		1310 · Operatin...	686.80	124,442.53
General Journal	08/28/2018	1a 8j	Aquarius Internal:111...	2578	E-Compan...		1310 · Operatin...	50.50	124,493.03
General Journal	08/28/2018	1a 8j	Aquarius Internal:111...	2579	E-Compan...		1310 · Operatin...	313.10	124,806.13
General Journal	08/29/2018	1a 8j	Aquarius Internal:111...	2580	E-Compan...		1310 · Operatin...	30.30	124,836.43
General Journal	08/29/2018	1a 8j	Aquarius Internal:111...	2581	E-Compan...		1310 · Operatin...	212.10	125,048.53
General Journal	08/30/2018	1a 8j	Aquarius Internal:111...	2582	E-Compan...		1310 · Operatin...	70.70	125,119.23
Transfer	08/30/2018			Herman New C...	E-Compan...	X	1310 · Operatin...	1,475.00	126,594.23
General Journal	08/31/2018	1a 8j	Aquarius Internal:111...	2583	E-Compan...		1310 · Operatin...	30.30	126,624.53
General Journal	08/31/2018	1a 8j	Aquarius Internal:111...	2584	E-Compan...		1310 · Operatin...	393.90	127,018.43
General Journal	08/31/2018	1a 8j	Aquarius Internal:111...	2585	E-Compan...		1310 · Operatin...	272.70	127,291.13
Deposit	08/31/2018			Interest	E-Compan...	X	8000 · Interest I...	3.88	127,295.01
Total 1220.08 · DWSRF Savings 7013								11,124.38	127,295.01
Total 1220 · DWSRF Repayment Acct								11,124.38	127,295.01
<b>TOTAL</b>								<b>11,124.38</b>	<b>127,295.01</b>



Date	Description	# Payments	Amount
1-Aug	SRF Surcharge	6	\$60.60
1-Aug	SRF Surcharge	22	\$222.20
2-Aug	SRF Surcharge	5	\$50.50
2-Aug	SRF Surcharge	38	\$383.80
3-Aug	SRF Surcharge	2	\$20.20
3-Aug	SRF Surcharge	40	\$404.00
6-Aug	SRF Surcharge	5	\$50.50
6-Aug	SRF Surcharge	50	\$505.00
6-Aug	SRF Surcharge	60	\$606.00
7-Aug	SRF Surcharge	12	\$121.20
7-Aug	SRF Surcharge	0	\$0.00
8-Aug	SRF Surcharge	17	\$171.70
8-Aug	SRF Surcharge	0	\$0.00
9-Aug	SRF Surcharge	6	\$60.60
9-Aug	SRF Surcharge	54	\$545.40
10-Aug	SRF Surcharge	12	\$121.20
10-Aug	SRF Surcharge	0	\$0.00
13-Aug	SRF Surcharge	6	\$60.60
13-Aug	SRF Surcharge	75	\$757.50
13-Aug	SRF Surcharge	50	\$505.00
14-Aug	SRF Surcharge	18	\$181.80
14-Aug	SRF Surcharge	0	\$0.00
15-Aug	SRF Surcharge	25	\$252.50
15-Aug	SRF Surcharge	30	\$303.00
16-Aug	SRF Surcharge	71	\$717.10
16-Aug	SRF Surcharge	14	\$141.40
17-Aug	SRF Surcharge	17	\$171.70
17-Aug	SRF Surcharge	0	\$0.00
20-Aug	SRF Surcharge	8	\$80.80
20-Aug	SRF Surcharge	20	\$202.00
21-Aug	SRF Surcharge	10	\$101.00
21-Aug	SRF Surcharge	20	\$202.00
22-Aug	SRF Surcharge	5	\$50.50
22-Aug	SRF Surcharge	0	\$0.00
23-Aug	SRF Surcharge	6	\$60.60
23-Aug	SRF Surcharge	0	\$0.00
24-Aug	SRF Surcharge	10	\$101.00
24-Aug	SRF Surcharge	17	\$171.70
27-Aug	SRF Surcharge	5	\$50.50
27-Aug	SRF Surcharge	15	\$151.50
27-Aug	SRF Surcharge	68	\$686.80
28-Aug	SRF Surcharge	5	\$50.50
28-Aug	SRF Surcharge	31	\$313.10
29-Aug	SRF Surcharge	3	\$30.30
29-Aug	SRF Surcharge	21	\$212.10
30-Aug	SRF Surcharge	7	\$70.70
30-Aug	SRF Surcharge	0	\$0.00
31-Aug	SRF Surcharge	3	\$30.30
31-Aug	SRF Surcharge	39	\$393.90
31-Aug	SRF Surcharge	27	\$272.70
		955	\$9,645.50

Date of BOA Transfer
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Transferred 10-4-2018
-----------------------

**D.P. Summary**

Current Payment(s): -\$17,293.31  
 Void Payment(s): \$0.00  
**Total:** \$17,293.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,293.36
Late Fee	\$66.40	\$0.00	\$66.40	
Misc Debit	\$96.71	\$0.00	\$96.71	
Adjustment	\$77.99	\$0.00	\$77.99	
Water	\$30.36	\$0.00	\$30.36	
Misc Credit	-\$13.67	\$0.00	-\$13.67	
Prorate	-\$11.71	\$0.00	-\$11.71	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$367.82	\$0.00	-\$367.82	
Srflloan	\$3,050.20	\$0.00	\$3,050.20	
Water	\$12,884.22	\$0.00	\$12,884.22	
<b>Total Billed: (306)</b>	<b>\$15,862.68</b>	<b>\$0.00</b>	<b>\$15,862.68</b>	<b>\$17,862.73</b>

**Commercial Summary**

Current Payment(s): -\$1,553.81  
 Void Payment(s): \$0.00  
**Total:** \$1,553.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,916.12
Late Fee	\$5.96	\$0.00	\$5.96	
Srflloan	\$60.60	\$0.00	\$60.60	
Water	\$1,991.41	\$0.00	\$1,991.41	
<b>Total Billed: (6)</b>	<b>\$2,057.97</b>	<b>\$0.00</b>	<b>\$2,057.97</b>	<b>\$2,420.28</b>

**I.L. Summary**

Current Payment(s): -\$26,669.34  
 Void Payment(s): \$0.00  
**Total:** \$26,669.34

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,200.66
Late Fee	\$75.25	\$0.00	\$75.25	
Misc Debit	\$37.84	\$0.00	\$37.84	
Adjustment	-\$6.01	\$0.00	-\$6.01	
Misc Credit	-\$37.20	\$0.00	-\$37.20	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Payment	-\$60.21	\$0.00	-\$60.21	
Leakcredit	-\$277.45	\$0.00	-\$277.45	
Meterreadcorrection	-\$1.00	\$0.00	-\$1.00	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srflloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$19,137.71	\$0.00	\$19,137.71	
<b>Total Billed: (324)</b>	<b>\$21,970.63</b>	<b>\$0.00</b>	<b>\$21,970.63</b>	<b>\$24,501.95</b>

**Summary**

Current Payment(s): -\$405.05  
 Void Payment(s): \$0.00  
**Total:** \$405.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$664.18
Late Fee	\$3.16	\$0.00	\$3.16	
Srflloan	\$70.70	\$0.00	\$70.70	
Water	\$266.96	\$0.00	\$266.96	
<b>Total Billed: (9)</b>	<b>\$340.82</b>	<b>\$0.00</b>	<b>\$340.82</b>	<b>\$599.95</b>

**L.C. Summary**

Current Payment(s): -\$20,345.10  
 Void Payment(s): \$0.00  
**Total:** \$20,345.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,188.69
Late Fee	\$85.40	\$0.00	\$85.40	
Misc Debit	\$206.27	\$0.00	\$206.27	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Water	\$75.43	\$0.00	\$75.43	
Misc Credit	-\$15.68	\$0.00	-\$15.68	
Prorate	-\$29.30	\$0.00	-\$29.30	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srflloan	\$2,727.00	\$0.00	\$2,727.00	
Water	\$14,701.48	\$0.00	\$14,701.48	

**L.C. Summary**

Current Payment(s):				-\$20,345.10
Void Payment(s):				\$0.00
<b>Total Billed: (284)</b>	<b>\$17,649.60</b>	<b>\$0.00</b>	<b>\$17,649.60</b>	<b>\$26,493.19</b>

**A.W. Summary**

Current Payment(s):				-\$4,235.04
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$4,235.04</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,988.12
Late Fee	\$7.96	\$0.00	\$7.96	
Water	\$23.79	\$0.00	\$23.79	
Srffloan	\$404.00	\$0.00	\$404.00	
Water	\$2,981.36	\$0.00	\$2,981.36	
<b>Total Billed: (41)</b>	<b>\$3,417.11</b>	<b>\$0.00</b>	<b>\$3,417.11</b>	<b>\$3,170.19</b>

**Avery Summary**

Current Payment(s):				-\$247.28
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$247.28</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$483.71
Late Fee	\$3.65	\$0.00	\$3.65	
Water	\$226.05	\$0.00	\$226.05	
<b>Total Billed: (5)</b>	<b>\$229.70</b>	<b>\$0.00</b>	<b>\$229.70</b>	<b>\$466.13</b>

**Undefined Summary**

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

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

**All Classes Summary**

Current Payment(s):				-\$70,748.93
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$70,748.93</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$84,734.84
Late Fee	\$247.78	\$0.00	\$247.78	
Misc Debit	\$340.82	\$0.00	\$340.82	
Adjustment	\$70.98	\$0.00	\$70.98	
Water	\$129.58	\$0.00	\$129.58	
Misc Credit	-\$66.55	\$0.00	-\$66.55	
Prorate	-\$41.01	\$0.00	-\$41.01	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Payment	-\$60.21	\$0.00	-\$60.21	
Leakcredit	-\$645.27	\$0.00	-\$645.27	
Meterreadcorrection	-\$1.00	\$0.00	-\$1.00	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srffloan	\$9,514.20	\$0.00	\$9,514.20	
Water	\$52,189.19	\$0.00	\$52,189.19	
<b>Total Billed: (978)</b>	<b>\$61,528.51</b>	<b>\$0.00</b>	<b>\$61,528.51</b>	<b>\$75,514.42</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

	# Meters	Usage
Well	5	2220
Total	5	2220

**AVERY**

	# Meters	Usage
Well	5	2860
Total	5	2860

**A.W.**

	# Meters	Usage
Well	40	34890
Total	40	34890

**I.L.**

	# Meters	Usage
--	----------	-------

Well	306	208533
Total	306	208533
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	257	153940
Total	257	153940
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	6	25790
Total	6	25790
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	246	114266
Total	246	114266
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	865	542499
Total	865	542499
<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

**Customer service information**

- 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 September 01, 2018 to September 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	\$117,654.65	Page 5
<b>Total balance</b>		<b>\$117,679.65</b>	

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

10-4-18  
OK

**Account summary**

Beginning balance on September 1, 2018	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
<b>Ending balance on September 30, 2018</b>	<b>\$25.00</b>

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

**Daily ledger balances**

Date	Balance (\$)
09/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

10-4-18  
OK

**Account summary**

Beginning balance on September 1, 2018	\$97,489.91	# of deposits/credits: 3
Deposits and other credits	20,164.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$110,257.82
<b>Ending balance on September 30, 2018</b>	<b>\$117,654.65</b>	Average collected balance: \$110,257.82

Annual Percentage Yield Earned this statement period: 0.06%.  
Interest Paid Year To Date: \$17.97.

**Deposits and other credits**

Date	Description	Amount
09/12/18	Online Banking transfer from CHK 8213 Confirmation# 3577252134	10,231.30
09/12/18	Online Banking transfer from CHK 8213 Confirmation# 2277262973	9,928.30
09/28/18	Interest Earned	5.14
<b>Total deposits and other credits</b>		<b>\$20,164.74</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	97,489.91	09/12	117,649.51	09/28	117,654.65

## Aquarius Utilities, LLC Transactions by Account

As of September 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									127,295.01
1220.08 · DWSRF Savings 7013									127,295.01
General Journal	09/04/2018	1a 9j	Aquarius Internal:111...	2586	E-Compan...		1310 · Operatin...	90.90	127,385.91
General Journal	09/04/2018	1a 9j	Aquarius Internal:111...	2587	E-Compan...		1310 · Operatin...	272.70	127,658.61
General Journal	09/04/2018	1a 9j	Aquarius Internal:111...	2588	E-Compan...		1310 · Operatin...	303.00	128,961.61
General Journal	09/05/2018	1a 9j	Aquarius Internal:111...	2589	E-Compan...		1310 · Operatin...	131.30	128,092.91
General Journal	09/06/2018	1a 9j	Aquarius Internal:111...	2590	E-Compan...		1310 · Operatin...	80.80	128,173.71
General Journal	09/07/2018	1a 9j	Aquarius Internal:111...	2591	E-Compan...		1310 · Operatin...	171.70	128,345.41
General Journal	09/07/2018	1a 9j	Aquarius Internal:111...	2593	E-Compan...		1310 · Operatin...	454.50	128,799.91
General Journal	09/10/2018	1a 9j	Aquarius Internal:111...	2595	E-Compan...		1310 · Operatin...	101.00	128,900.91
General Journal	09/10/2018	1a 9j	Aquarius Internal:111...	2594	E-Compan...		1310 · Operatin...	464.60	129,365.51
General Journal	09/10/2018	1a 9j	Aquarius Internal:111...	2596	E-Compan...		1310 · Operatin...	505.00	129,870.51
General Journal	09/10/2018	1a 9j	Aquarius Internal:111...	2597	E-Compan...		1310 · Operatin...	363.60	130,234.11
General Journal	09/11/2018	1a 9j	Aquarius Internal:111...	2598	E-Compan...		1310 · Operatin...	252.50	130,486.61
General Journal	09/12/2018	1a 9j	Aquarius Internal:111...	2599	E-Compan...		1310 · Operatin...	202.00	130,688.61
General Journal	09/12/2018	1a 9j	Aquarius Internal:111...	2600	E-Compan...		1310 · Operatin...	212.10	130,900.71
General Journal	09/13/2018	1a 9j	Aquarius Internal:111...	2601	E-Compan...		1310 · Operatin...	111.10	131,011.81
General Journal	09/13/2018	1a 9j	Aquarius Internal:111...	2603	E-Compan...		1310 · Operatin...	303.00	131,314.81
General Journal	09/14/2018	1a 9j	Aquarius Internal:111...	2604	E-Compan...		1310 · Operatin...	161.60	131,476.41
General Journal	09/14/2018	1a 9j	Aquarius Internal:111...	2605	E-Compan...		1310 · Operatin...	151.50	131,627.91
General Journal	09/17/2018	1a 9j	Aquarius Internal:111...	2607	E-Compan...		1310 · Operatin...	272.70	131,900.61
General Journal	09/17/2018	1a 9j	Aquarius Internal:111...	2608	E-Compan...		1310 · Operatin...	676.70	132,577.31
General Journal	09/18/2018	1a 9j	Aquarius Internal:111...	2609	E-Compan...		1310 · Operatin...	656.50	133,233.81
General Journal	09/19/2018	1a 9j	Aquarius Internal:111...	2610	E-Compan...		1310 · Operatin...	20.20	133,254.01
General Journal	09/19/2018	1a 9j	Aquarius Internal:111...	2611	E-Compan...		1310 · Operatin...	353.50	133,607.51
General Journal	09/20/2018	1a 9j	Aquarius Internal:111...	2612	E-Compan...		1310 · Operatin...	10.10	133,617.61
General Journal	09/21/2018	1a 9j	Aquarius Internal:111...	2613	E-Compan...		1310 · Operatin...	20.20	133,637.81
General Journal	09/21/2018	1a 9j	Aquarius Internal:111...	2614	E-Compan...		1310 · Operatin...	161.60	133,799.41
General Journal	09/24/2018	1a 9j	Aquarius Internal:111...	2615	E-Compan...		1310 · Operatin...	70.70	133,870.11
General Journal	09/25/2018	1a 9j	Aquarius Internal:111...	2616	E-Compan...		1310 · Operatin...	101.00	133,971.11
General Journal	09/25/2018	1a 9j	Aquarius Internal:111...	2617	E-Compan...		1310 · Operatin...	181.80	134,152.91
General Journal	09/26/2018	1a 9j	Aquarius Internal:111...	2619	E-Compan...		1310 · Operatin...	111.10	134,264.01
General Journal	09/26/2018	1a 9j	Aquarius Internal:111...	2618	E-Compan...		1310 · Operatin...	414.10	134,678.11
General Journal	09/27/2018	1a 9j	Aquarius Internal:111...	2620	E-Compan...		1310 · Operatin...	90.90	134,769.01
General Journal	09/27/2018	1a 9j	Aquarius Internal:111...	2621	E-Compan...		1310 · Operatin...	323.20	135,092.21
General Journal	09/28/2018	1a 9j	Aquarius Internal:111...	2622	E-Compan...		1310 · Operatin...	60.60	135,152.81
General Journal	09/28/2018	1a 9j	Aquarius Internal:111...	2623	E-Compan...		1310 · Operatin...	232.30	135,385.11
Deposit	09/30/2018			Interest	E-Compan...	X	8000 · Interest I...	5.14	135,390.25
Total 1220.08 · DWSRF Savings 7013								8,095.24	135,390.25
Total 1220 · DWSRF Repayment Acct								8,095.24	135,390.25
<b>TOTAL</b>								<b>8,095.24</b>	<b>135,390.25</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	Date of BOA Transfer
4-Sep	SRF Surcharge	<b>9</b>	<b>\$90.90</b>	
4-Sep	SRF Surcharge	27	\$272.70	
4-Sep	SRF Surcharge	30	\$303.00	
5-Sep	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
5-Sep	SRF Surcharge	0	\$0.00	
6-Sep	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	
6-Sep	SRF Surcharge	0	\$0.00	
7-Sep	SRF Surcharge	<b>17</b>	<b>\$171.70</b>	
7-Sep	Facilities		<b>\$1,475.00</b>	Margaret Bailey; Diamond Point
7-Sep	SRF Surcharge	45	\$454.50	
10-Sep	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
10-Sep	SRF Surcharge	46	\$464.60	
10-Sep	SRF Surcharge	50	\$505.00	
10-Sep	SRF Surcharge	36	\$363.60	
11-Sep	SRF Surcharge	<b>25</b>	<b>\$252.50</b>	
11-Sep	SRF Surcharge	0	\$0.00	
12-Sep	SRF Surcharge	<b>20</b>	<b>\$202.00</b>	
12-Sep	SRF Surcharge	21	\$212.10	
13-Sep	SRF Surcharge	<b>11</b>	<b>\$111.10</b>	
13-Sep	SRF Surcharge	30	\$303.00	
14-Sep	SRF Surcharge	<b>16</b>	<b>\$161.60</b>	
14-Sep	SRF Surcharge	15	\$151.50	
17-Sep	SRF Surcharge	<b>27</b>	<b>\$272.70</b>	
17-Sep	SRF Surcharge	67	\$676.70	
18-Sep	SRF Surcharge	<b>65</b>	<b>\$656.50</b>	
18-Sep	SRF Surcharge	0	\$0.00	
19-Sep	SRF Surcharge	<b>2</b>	<b>\$20.20</b>	
19-Sep	SRF Surcharge	33	\$353.50	
20-Sep	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
20-Sep	SRF Surcharge	0	\$0.00	
21-Sep	SRF Surcharge	<b>2</b>	<b>\$20.20</b>	
21-Sep	SRF Surcharge	16	\$161.60	
24-Sep	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
24-Sep	SRF Surcharge	0	\$0.00	
25-Sep	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
25-Sep	SRF Surcharge	18	\$181.80	
26-Sep	SRF Surcharge	<b>11</b>	<b>\$111.10</b>	
26-Sep	SRF Surcharge	41	\$414.10	
27-Sep	SRF Surcharge	<b>9</b>	<b>\$90.90</b>	
27-Sep	SRF Surcharge	32	\$323.20	
28-Sep	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
28-Sep	SRF Surcharge	23	\$232.30	
	<b>TOTALS:</b>	<b>801</b>	<b>\$8,090.10</b>	Transferred 10-1-2018