



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 24, 2019

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
2019 APR 29 AM 8:29
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2019, 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 documented on the Excel Spreadsheet, and verified on the bank statements.

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): -\$13,451.96
 Void Payment(s): \$0.00
Total: \$13,451.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,343.31
Late Fee	\$48.51	\$0.00	\$48.51	
Misc Debit	\$43.15	\$0.00	\$43.15	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Baddebt	-\$7,224.83	\$0.00	-\$7,224.83	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$3,030.00	\$0.00	\$3,030.00	
Water	\$10,139.23	\$0.00	\$10,139.23	
Total Billed: (303)	\$5,935.06	\$0.00	\$5,935.06	\$11,826.41

Commercial Summary
 Current Payment(s): -\$277.23
 Void Payment(s): \$0.00
Total: \$277.23

Description	Amount	Tax	Total	Billed
Previous Balance				-\$95.53
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$331.39	\$0.00	\$331.39	
Total Billed: (6)	\$391.99	\$0.00	\$391.99	\$19.23

I.L. Summary
 Current Payment(s): -\$16,239.77
 Void Payment(s): \$0.00
Total: \$16,239.77

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,942.76
Late Fee	\$75.72	\$0.00	\$75.72	
Misc Debit	\$104.08	\$0.00	\$104.08	
Adjustment	-\$32.60	\$0.00	-\$32.60	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Customerrelationscredit	-\$52.07	\$0.00	-\$52.07	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$0.09	\$0.00	-\$0.09	
Adjusttozero	-\$69.14	\$0.00	-\$69.14	
Srloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$15,967.24	\$0.00	\$15,967.24	
Total Billed: (319)	\$19,184.74	\$0.00	\$19,184.74	\$21,887.73

Summary
 Current Payment(s): -\$361.84
 Void Payment(s): \$0.00
Total: \$361.84

Description	Amount	Tax	Total	Billed
Previous Balance				\$453.83
Late Fee	\$2.00	\$0.00	\$2.00	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$324.36	\$0.00	\$324.36	
Total Billed: (8)	\$397.06	\$0.00	\$397.06	\$489.05

L.C. Summary
 Current Payment(s): -\$14,582.59
 Void Payment(s): \$54.13
Total: \$14,528.46

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,134.69
Late Fee	\$76.07	\$0.00	\$76.07	
Misc Debit	\$205.73	\$0.00	\$205.73	
Adjustment	-\$29.50	\$0.00	-\$29.50	
Prorate	-\$41.16	\$0.00	-\$41.16	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Meterreadcorrection	-\$46.92	\$0.00	-\$46.92	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$13,737.23	\$0.00	\$13,737.23	
Total Billed: (280)	\$16,663.55	\$0.00	\$16,663.55	\$23,269.78

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

-\$2,654.30
 \$0.00
\$2,654.30

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,630.67
Late Fee	\$4.46	\$0.00	\$4.46	
Adjustment	-\$60.02	\$0.00	-\$60.02	
Meterreadcorrection	-\$5.18	\$0.00	-\$5.18	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,162.32	\$0.00	\$2,162.32	
Total Billed: (40)	\$2,505.58	\$0.00	\$2,505.58	\$2,481.95

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

-\$167.27
 \$0.00
\$167.27

Description	Amount	Tax	Total	Billed
Previous Balance				\$142.42
Late Fee	\$1.08	\$0.00	\$1.08	
Water	\$163.79	\$0.00	\$163.79	
Total Billed: (5)	\$164.87	\$0.00	\$164.87	\$140.02

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:

-\$47,734.96
 \$54.13
\$47,680.83

Description	Amount	Tax	Total	Billed
Previous Balance				\$62,552.15
Late Fee	\$207.84	\$0.00	\$207.84	
Misc Debit	-\$352.96	\$0.00	-\$352.96	
Adjustment	-\$123.12	\$0.00	-\$123.12	
Badbebt	-\$7,224.83	\$0.00	-\$7,224.83	
Prorate	-\$41.16	\$0.00	-\$41.16	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Customerrelationscredit	-\$52.07	\$0.00	-\$52.07	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Adjusttozero	-\$69.14	\$0.00	-\$69.14	
Meterreadcorrection	-\$52.19	\$0.00	-\$52.19	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflon	\$9,494.00	\$0.00	\$9,494.00	
Water	\$42,825.56	\$0.00	\$42,825.56	
Total Billed: (964)	\$45,242.85	\$0.00	\$45,242.85	\$60,114.17

Bad Debt Transaction(s):
 Bad Debt

\$0.00

NOTED
 BY G. ROBIN
 1/18/19

Well Usage

Well	# Meters	Usage
Well	7	3170
Total	7	3170
AVERY	# Meters	Usage
Well	5	1354
Total	5	1354
A.W.	# Meters	Usage
Well	38	23007
Total	38	23007
I.L.	# Meters	Usage
Well	290	162774
Total	290	162774
L.C.	# Meters	Usage
Well	253	139873
Total	253	139873

COMMERCIAL	# Meters	Usage
Well	4	2990
Total	4	2990
D.P.	# Meters	Usage
Well	214	70398
Total	214	70398
All Classes	# Meters	Usage
Well	811	403566
Total	811	403566
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

3-7-19

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, 2019 to January 31, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$10,647.19	Page 5
Total balance		\$10,672.19	

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2019	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on January 31, 2019	\$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 (\$)
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, 2019	\$1,900.38	# of deposits/credits: 2
Deposits and other credits	8,746.81	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$8,389.79
Ending balance on January 31, 2019	\$10,647.19	Average collected balance: \$8,389.79

Annual Percentage Yield Earned this statement period: 0.03%.
 Interest Paid Year To Date: \$0.21.

Deposits and other credits

Date	Description	Amount
01/09/19	Online Banking transfer from CHK 8213 Confirmation# 2505659330	8,746.60
01/31/19	Interest Earned	0.21
Total deposits and other credits		\$8,746.81

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	1,900.38	01/09	10,646.98	01/31	10,647.19

Aquarius Utilities, LLC Transactions by Account As of November 30, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									145,628.22
1220.08 · DWSRF Savings 7013									145,628.22
General Journal	11/01/2018	1a 11j	Aquarius Internal:111...	2670	E-Compan...	X	1310 · Operatin...	60.60	145,688.82
General Journal	11/01/2018	1a 11j	Aquarius Internal:111...	2671	E-Compan...	X	1310 · Operatin...	373.70	146,062.52
General Journal	11/02/2018	1a 11j	Aquarius Internal:111...	2672	E-Compan...	X	1310 · Operatin...	60.60	146,123.12
General Journal	11/02/2018	1a 11j	Aquarius Internal:111...	2673	E-Compan...	X	1310 · Operatin...	323.20	146,446.32
General Journal	11/05/2018	1a 11j	Aquarius Internal:111...	2674	E-Compan...	X	1310 · Operatin...	151.50	146,597.82
General Journal	11/05/2018	1a 11j	Aquarius Internal:111...	2675	E-Compan...	X	1310 · Operatin...	434.30	147,032.12
General Journal	11/06/2018	1a 11j	Aquarius Internal:111...	2676	E-Compan...	X	1310 · Operatin...	252.50	147,284.62
General Journal	11/06/2018	1a 11j	Aquarius Internal:111...	2677	E-Compan...	X	1310 · Operatin...	373.70	147,658.32
General Journal	11/06/2018	1a 11j	Aquarius Internal:111...	2678	E-Compan...	X	1310 · Operatin...	111.10	147,769.42
General Journal	11/07/2018	1a 11j	Aquarius Internal:111...	2679	E-Compan...	X	1310 · Operatin...	404.00	148,173.42
General Journal	11/07/2018	1a 11j	Aquarius Internal:111...	2680	E-Compan...	X	1310 · Operatin...	101.00	148,274.42
General Journal	11/08/2018	1a 11j	Aquarius Internal:111...	2681	E-Compan...	X	1310 · Operatin...	484.80	148,759.22
General Journal	11/08/2018	1a 11j	Aquarius Internal:111...	2682	E-Compan...	X	1310 · Operatin...	101.00	148,860.22
General Journal	11/09/2018	1a 11j	Aquarius Internal:111...	2683	E-Compan...	X	1310 · Operatin...	454.50	149,314.72
General Journal	11/09/2018	1a 11j	Aquarius Internal:111...	2684	E-Compan...	X	1310 · Operatin...	151.50	149,466.22
General Journal	11/12/2018	1a 11j	Aquarius Internal:111...	2685	E-Compan...	X	1310 · Operatin...	646.40	150,112.62
General Journal	11/12/2018	1a 11j	Aquarius Internal:111...	2686	E-Compan...	X	1310 · Operatin...	171.70	150,284.32
General Journal	11/13/2018	1a 11j	Aquarius Internal:111...	2687	E-Compan...	X	1310 · Operatin...	151.50	150,435.82
General Journal	11/14/2018	1a 11j	Aquarius Internal:111...	2688	E-Compan...	X	1310 · Operatin...	696.90	151,132.72
General Journal	11/14/2018	1a 11j	Aquarius Internal:111...	2688	E-Compan...	X	1310 · Operatin...	252.50	151,385.22
General Journal	11/15/2018	1a 11j	Aquarius Internal:111...	2689	E-Compan...	X	1310 · Operatin...	15,000.00	166,385.22
Transfer	11/15/2018			Funds Transfe...	E-Compan...	X	1252 · Savings(...	-160,206.06	6,179.16
Transfer	11/15/2018			Funds Transfe...	X	X	1310 · Operatin...	252.50	6,431.66
General Journal	11/15/2018	1a 11j	Aquarius Internal:111...	2690	E-Compan...	X	1310 · Operatin...	636.30	7,067.96
General Journal	11/16/2018	1a 11j	Aquarius Internal:111...	2692	E-Compan...	X	1310 · Operatin...	353.50	7,421.46
General Journal	11/16/2018	1a 11j	Aquarius Internal:111...	2694	E-Compan...	X	1310 · Operatin...	131.30	7,552.76
General Journal	11/19/2018	1a 11j	Aquarius Internal:111...	2696	E-Compan...	X	1310 · Operatin...	70.70	7,623.46
General Journal	11/19/2018	1a 11j	Aquarius Internal:111...	2697	E-Compan...	X	1310 · Operatin...	101.00	7,724.46
General Journal	11/20/2018	1a 11j	Aquarius Internal:111...	2698	E-Compan...	X	1310 · Operatin...	40.40	7,764.86
General Journal	11/23/2018	1a 11j	Aquarius Internal:111...	2699	E-Compan...	X	1310 · Operatin...	1,475.00	9,239.86
Transfer	11/23/2018			Facilities: Mar...	E-Compan...	X	1310 · Operatin...	30.30	9,270.16
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2700	E-Compan...	X	1310 · Operatin...	101.00	9,371.16
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2701	E-Compan...	X	1310 · Operatin...	121.20	9,492.36
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2702	E-Compan...	X	1310 · Operatin...	232.30	9,724.66
General Journal	11/26/2018	1a 11j	Aquarius Internal:111...	2703	E-Compan...	X	1310 · Operatin...	101.00	9,825.66
General Journal	11/27/2018	1a 11j	Aquarius Internal:111...	2704	E-Compan...	X	1310 · Operatin...	70.70	9,896.36
General Journal	11/28/2018	1a 11j	Aquarius Internal:111...	2705	E-Compan...	X	1310 · Operatin...	404.00	10,300.36
General Journal	11/28/2018	1a 11j	Aquarius Internal:111...	2706	E-Compan...	X	1310 · Operatin...	101.00	10,401.36
General Journal	11/29/2018	1a 11j	Aquarius Internal:111...	2707	E-Compan...	X	1310 · Operatin...	212.10	10,613.46
General Journal	11/29/2018	1a 11j	Aquarius Internal:111...	2708	E-Compan...	X	1310 · Operatin...	30.30	10,643.76
General Journal	11/30/2018	1a 11j	Aquarius Internal:111...	2709	E-Compan...	X	8000 · Interest I...	3.17	10,646.93
Deposit	11/30/2018			Interest	E-Compan...	X		-134,981.29	10,646.93
Total 1220.08 · DWSRF Savings 7013									10,646.93
Total 1220 · DWSRF Repayment Acct									10,646.93
TOTAL									10,646.93

\$ 8746.60 Spreadsheet
 \$ 15000.00 Transfer from savings
 \$ 1475.00 Bailey facilities ch.
 \$ 3.17 Interest

 \$ 25224.77
 \$ -160,206.06 pymt. 2018

 \$ -134,981.29

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
1-Nov	SRF Surcharge	6	\$60.60	
1-Nov	SRF Surcharge	37	\$373.70	
2-Nov	SRF Surcharge	6	\$60.60	
2-Nov	SRF Surcharge	32	\$323.20	
5-Nov	SRF Surcharge	15	\$151.50	
5-Nov	SRF Surcharge	43	\$434.30	
6-Nov	SRF Surcharge	25	\$252.50	
6-Nov	SRF Surcharge	37	\$373.70	
7-Nov	SRF Surcharge	11	\$111.10	
7-Nov	SRF Surcharge	40	\$404.00	
8-Nov	SRF Surcharge	10	\$101.00	
8-Nov	SRF Surcharge	48	\$484.80	
9-Nov	SRF Surcharge	10	\$101.00	
9-Nov	SRF Surcharge	45	\$454.50	
12-Nov	SRF Surcharge	15	\$151.50	
12-Nov	SRF Surcharge	64	\$646.40	
13-Nov	SRF Surcharge	17	\$171.70	
13-Nov	SRF Surcharge	0	\$0.00	
14-Nov	SRF Surcharge	15	\$151.50	
14-Nov	SRF Surcharge	69	\$696.90	
15-Nov	SRF Surcharge	25	\$252.50	
15-Nov	SRF Surcharge	25	\$252.50	
16-Nov	SRF Surcharge	63	\$636.30	
16-Nov	SRF Surcharge	35	\$353.50	
19-Nov	SRF Surcharge	13	\$131.30	
19-Nov	SRF Surcharge	7	\$70.70	
20-Nov	SRF Surcharge	10	\$101.00	
20-Nov	SRF Surcharge	0	\$0.00	
21-Nov	SRF Surcharge	0	\$0.00	
21-Nov	SRF Surcharge	0	\$0.00	
23-Nov	Bailey Facilities Charge-DP		\$1,475.00	
23-Nov	SRF Surcharge	4	\$40.40	
23-Nov	SRF Surcharge	0	\$0.00	
26-Nov	SRF Surcharge	3	\$30.30	
26-Nov	SRF Surcharge	10	\$101.00	
26-Nov	SRF Surcharge	12	\$121.20	
26-Nov	SRF Surcharge	23	\$232.30	
27-Nov	SRF Surcharge	10	\$101.00	
27-Nov	SRF Surcharge	0	\$0.00	
28-Nov	SRF Surcharge	7	\$70.70	
28-Nov	SRF Surcharge	40	\$404.00	
29-Nov	SRF Surcharge	10	\$101.00	
29-Nov	SRF Surcharge	21	\$212.10	
30-Nov	SRF Surcharge	3	\$30.30	
30-Nov	SRF Surcharge	0	\$0.00	
TOTALS:		866	\$8,746.60	

1/9/2019



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

- \$13,121.10
 \$0.00
\$13,121.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$11,826.41
Late Fee	\$60.46	\$0.00	\$60.46	
Adjustment	-\$3.86	\$0.00	-\$3.86	
Prorate	-\$31.02	\$0.00	-\$31.02	
Refund	\$68.59	\$0.00	\$68.59	
Meterreadcorrection	-\$1.08	\$0.00	-\$1.08	
Srflon	\$3,030.00	\$0.00	\$3,030.00	
Water	\$9,370.32	\$0.00	\$9,370.32	
Total Billed: (303)	\$12,493.41	\$0.00	\$12,493.41	\$11,198.72

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

- \$205.28
 \$0.00
\$205.28

Description	Amount	Tax	Total	Billed
Previous Balance				\$19.23
Srflon	\$60.60	\$0.00	\$60.60	
Water	\$312.50	\$0.00	\$312.50	
Total Billed: (6)	\$373.10	\$0.00	\$373.10	\$187.05

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

- \$19,619.10
 \$0.00
\$19,619.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,887.73
Late Fee	\$64.16	\$0.00	\$64.16	
Misc Debit	\$50.75	\$0.00	\$50.75	
Adjustment	-\$153.26	\$0.00	-\$153.26	
Prorate	\$7.26	\$0.00	\$7.26	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Meterreadcorrection	-\$57.09	\$0.00	-\$57.09	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflon	\$3,191.60	\$0.00	\$3,191.60	
Water	\$14,534.82	\$0.00	\$14,534.82	
Total Billed: (318)	\$17,613.24	\$0.00	\$17,613.24	\$19,881.87

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

- \$348.20
 \$0.00
\$348.20

Description	Amount	Tax	Total	Billed
Previous Balance				\$489.05
Late Fee	\$3.00	\$0.00	\$3.00	
Srflon	\$70.70	\$0.00	\$70.70	
Water	\$295.82	\$0.00	\$295.82	
Total Billed: (8)	\$369.52	\$0.00	\$369.52	\$510.37

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

- \$15,382.61
 \$0.00
\$15,382.61

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,269.78
Late Fee	\$74.48	\$0.00	\$74.48	
Adjustment	-\$21.55	\$0.00	-\$21.55	
Badbebt	-\$58.40	\$0.00	-\$58.40	
Misc Credit	-\$39.63	\$0.00	-\$39.63	
Prorate	-\$14.70	\$0.00	-\$14.70	
Meterreadcorrection	-\$0.99	\$0.00	-\$0.99	
Srflon	\$2,706.80	\$0.00	\$2,706.80	
Water	\$12,405.54	\$0.00	\$12,405.54	
Total Billed: (277)	\$15,051.55	\$0.00	\$15,051.55	\$22,938.72

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

- \$2,529.73
 \$0.00
\$2,529.73

A.W. Summary

Current Payment(s):				- \$2,529.73
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,481.95
Late Fee	\$5.39	\$0.00	\$5.39	
Meterreadcorrection	-\$15.36	\$0.00	-\$15.36	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,033.46	\$0.00	\$2,033.46	
Total Billed: (40)	\$2,427.49	\$0.00	\$2,427.49	\$2,379.71

Avery Summary

Current Payment(s):				- \$206.76
Void Payment(s):				\$0.00
Total:				\$206.76
Description	Amount	Tax	Total	Billed
Previous Balance				\$140.02
Water	\$180.94	\$0.00	\$180.94	
Total Billed: (5)	\$180.94	\$0.00	\$180.94	\$114.20

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):				- \$51,412.78
Void Payment(s):				\$0.00
Total:				\$51,412.78
Description	Amount	Tax	Total	Billed
Previous Balance				\$60,114.17
Late Fee	\$207.49	\$0.00	\$207.49	
Misc Debit	\$50.75	\$0.00	\$50.75	
Adjustment	-\$178.67	\$0.00	-\$178.67	
Badbebt	-\$58.40	\$0.00	-\$58.40	
Misc Credit	-\$39.63	\$0.00	-\$39.63	
Prorate	-\$38.46	\$0.00	-\$38.46	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Refund	\$68.59	\$0.00	\$68.59	
Meterreadcorrection	-\$74.52	\$0.00	-\$74.52	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,463.70	\$0.00	\$9,463.70	
Water	\$39,133.40	\$0.00	\$39,133.40	
Total Billed: (960)	\$48,509.25	\$0.00	\$48,509.25	\$57,210.64

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
Total	6	2694
AVERY	# Meters	Usage
Well	5	1796
Total	5	1796
A.W.	# Meters	Usage
Well	39	21125
Total	39	21125
I.L.	# Meters	Usage
Well	299	141073
Total	299	141073
L.C.	# Meters	Usage
Well	250	120509
Total	250	120509
COMMERCIAL	# Meters	Usage
Well	4	2679
Total	4	2679

D.P.	# Meters	Usage
Well	216	58537
Total	216	58537
All Classes	# Meters	Usage
Well	819	348413
Total	819	348413
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

3-7-19

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 February 01, 2019 to February 28, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$20,495.07	Page 5
Total balance		\$20,520.07	

**Your Business Advantage Checking
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2019	\$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: 28
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on February 28, 2019	\$25.00	¹ 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, 2019	\$10,647.19	# of deposits/credits: 2
Deposits and other credits	9,847.88	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$14,164.16
Ending balance on February 28, 2019	\$20,495.07	Average collected balance: \$14,164.16

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$0.59.

Deposits and other credits

Date	Description	Amount
02/19/19	Online Banking transfer from CHK 8213 Confirmation# 5259671794	9,847.50
02/28/19	Interest Earned	0.38
Total deposits and other credits		\$9,847.88

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	10,647.19	02/19	20,494.69	02/28	20,495.07

Aquarius Utilities, LLC Transactions by Account As of December 31, 2018

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									10,646.93
1220.08 · DWSRF Savings 7013									10,646.93
General Journal	12/03/2018	1a 11j	Aquarius Internal:111...	2710	E-Compan...	X	1310 · Operatin...	131.30	10,778.23
General Journal	12/03/2018	1a 12j	Aquarius Internal:111...	2711	E-Compan...	X	1310 · Operatin...	646.40	11,424.63
General Journal	12/04/2018	1a 12j	Aquarius Internal:111...	2712	E-Compan...	X	1310 · Operatin...	202.00	11,626.63
General Journal	12/05/2018	1a 12j	Aquarius Internal:111...	2713	E-Compan...	X	1310 · Operatin...	60.60	11,687.23
General Journal	12/06/2018	1a 12j	Aquarius Internal:111...	2714	E-Compan...	X	1310 · Operatin...	90.90	11,778.13
General Journal	12/06/2018	1a 12j	Aquarius Internal:111...	2715	E-Compan...	X	1310 · Operatin...	747.40	12,525.53
General Journal	12/07/2018	1a 12j	Aquarius Internal:111...	2716	E-Compan...	X	1310 · Operatin...	90.90	12,616.43
General Journal	12/07/2018	1a 12j	Aquarius Internal:111...	2717	E-Compan...	X	1310 · Operatin...	101.00	12,717.43
General Journal	12/07/2018	1a 12j	Aquarius Internal:111...	2719	E-Compan...	X	1310 · Operatin...	80.80	12,798.23
General Journal	12/10/2018	1a 12j	Aquarius Internal:111...	2720	E-Compan...	X	1310 · Operatin...	1,212.00	14,010.23
General Journal	12/10/2018	1a 12j	Aquarius Internal:111...	2721	E-Compan...	X	1310 · Operatin...	1,050.40	15,060.63
General Journal	12/11/2018	1a 12j	Aquarius Internal:111...	2722	E-Compan...	X	1310 · Operatin...	202.00	15,262.63
General Journal	12/11/2018	1a 12j	Aquarius Internal:111...	2724	E-Compan...	X	1310 · Operatin...	121.20	15,383.83
General Journal	12/12/2018	1a 12j	Aquarius Internal:111...	2725	E-Compan...	X	1310 · Operatin...	303.00	15,686.83
General Journal	12/12/2018	1a 12j	Aquarius Internal:111...	2726	E-Compan...	X	1310 · Operatin...	90.90	15,777.73
General Journal	12/13/2018	1a 12j	Aquarius Internal:111...	2727	E-Compan...	X	1310 · Operatin...	222.20	15,999.93
General Journal	12/13/2018	1a 12j	Aquarius Internal:111...	2728	E-Compan...	X	1310 · Operatin...	212.10	16,212.03
General Journal	12/14/2018	1a 12j	Aquarius Internal:111...	2730	E-Compan...	X	1310 · Operatin...	555.50	16,767.53
General Journal	12/14/2018	1a 12j	Aquarius Internal:111...	2732	E-Compan...	X	1310 · Operatin...	181.80	16,949.33
General Journal	12/17/2018	1a 12j	Aquarius Internal:111...	2733	E-Compan...	X	1310 · Operatin...	373.70	17,323.03
General Journal	12/17/2018	1a 12j	Aquarius Internal:111...	2735	E-Compan...	X	1310 · Operatin...	707.00	18,030.03
General Journal	12/18/2018	1a 12j	Aquarius Internal:111...	2736	E-Compan...	X	1310 · Operatin...	272.70	18,302.73
General Journal	12/19/2018	1a 12j	Aquarius Internal:111...	2738	E-Compan...	X	1310 · Operatin...	50.50	18,353.23
General Journal	12/19/2018	1a 12j	Aquarius Internal:111...	2739	E-Compan...	X	1310 · Operatin...	50.50	18,403.73
General Journal	12/20/2018	1a 12j	Aquarius Internal:111...	2740	E-Compan...	X	1310 · Operatin...	60.60	18,464.33
General Journal	12/21/2018	1a 12j	Aquarius Internal:111...	2741	E-Compan...	X	1310 · Operatin...	40.40	18,504.73
General Journal	12/24/2018	1a 12j	Aquarius Internal:111...	2742	E-Compan...	X	1310 · Operatin...	40.40	18,545.13
General Journal	12/26/2018	1a 12j	Aquarius Internal:111...	2743	E-Compan...	X	1310 · Operatin...	484.80	19,029.93
General Journal	12/26/2018	1a 12j	Aquarius Internal:111...	2744	E-Compan...	X	1310 · Operatin...	80.80	19,110.73
General Journal	12/27/2018	1a 12j	Aquarius Internal:111...	2745	E-Compan...	X	1310 · Operatin...	141.40	19,252.13
General Journal	12/28/2018	1a 12j	Aquarius Internal:111...	2746	E-Compan...	X	1310 · Operatin...	171.70	19,423.83
General Journal	12/28/2018	1a 12j	Aquarius Internal:111...	2747	E-Compan...	X	1310 · Operatin...	50.50	19,474.33
General Journal	12/31/2018	1a 12j	Aquarius Internal:111...	2748	E-Compan...	X	1310 · Operatin...	1,020.10	20,494.43
Deposit	12/31/2018			Interest	E-Compan...	X	8000 · Interest l...	0.05	20,494.48
Total 1220.08 · DWSRF Savings 7013								9,847.55	20,494.48
Total 1220 · DWSRF Repayment Acct								9,847.55	20,494.48
TOTAL								9,847.55	20,494.48

- .05 interest

9847.50 spreadsheet

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	Date of BOA transfer
3-Dec	SRF Surcharge	13	\$131.30		
3-Dec	SRF Surcharge	64	\$646.40		
4-Dec	SRF Surcharge	20	\$202.00		
4-Dec	SRF Surcharge	0	\$0.00		
5-Dec	SRF Surcharge	6	\$60.60		
5-Dec	SRF Surcharge	0	\$0.00		
6-Dec	SRF Surcharge	9	\$90.90		
6-Dec	SRF Surcharge	74	\$747.40		
7-Dec	SRF Surcharge	9	\$90.90		
7-Dec	SRF Surcharge	10	\$101.00		
10-Dec	SRF Surcharge	8	\$80.80		
10-Dec	SRF Surcharge	120	\$1,212.00		
10-Dec	SRF Surcharge	104	\$1,050.40		
11-Dec	SRF Surcharge	20	\$202.00		
11-Dec	SRF Surcharge	0	\$0.00		
12-Dec	SRF Surcharge	12	\$121.20		
12-Dec	SRF Surcharge	30	\$303.00		
13-Dec	SRF Surcharge	9	\$90.90		
13-Dec	SRF Surcharge	22	\$222.20		
14-Dec	SRF Surcharge	21	\$212.10		
14-Dec	SRF Surcharge	55	\$555.50		
17-Dec	SRF Surcharge	37	\$373.70		
17-Dec	SRF Surcharge	18	\$181.80		
18-Dec	SRF Surcharge	70	\$707.00		
18-Dec	SRF Surcharge	27	\$272.70		
19-Dec	SRF Surcharge	5	\$50.50		
19-Dec	SRF Surcharge	0	\$0.00		
20-Dec	SRF Surcharge	5	\$50.50		
20-Dec	SRF Surcharge	0	\$0.00		
21-Dec	SRF Surcharge	6	\$60.60		
21-Dec	SRF Surcharge	0	\$0.00		
24-Dec	SRF Surcharge	4	\$40.40		
24-Dec	SRF Surcharge	0	\$0.00		
26-Dec	SRF Surcharge	4	\$40.40		
26-Dec	SRF Surcharge	48	\$484.80		
27-Dec	SRF Surcharge	8	\$80.80		
27-Dec	SRF Surcharge	0	\$0.00		
28-Dec	SRF Surcharge	14	\$141.40		
28-Dec	SRF Surcharge	17	\$171.70		
31-Dec	SRF Surcharge	5	\$50.50		
31-Dec	SRF Surcharge	101	\$1,020.10		
TOTALS		975	\$9,847.50	\$9,847.50	2/19/2019

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

-\$12,764.00
 \$0.00
\$12,764.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$11,198.72
Late Fee	\$55.94	\$0.00	\$55.94	
Adjustment	-\$36.66	\$0.00	-\$36.66	
Water	\$3.12	\$0.00	\$3.12	
Misc Credit	-\$3.20	\$0.00	-\$3.20	
Prorate	-\$65.76	\$0.00	-\$65.76	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Refund	\$181.59	\$0.00	\$181.59	
Srfloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$9,415.55	\$0.00	\$9,415.55	
Total Billed: (309)	\$12,690.68	\$0.00	\$12,690.68	\$11,125.40

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

-\$113.39
 \$0.00
\$113.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$187.05
Late Fee	\$2.33	\$0.00	\$2.33	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$343.21	\$0.00	\$343.21	
Total Billed: (6)	\$406.14	\$0.00	\$406.14	\$479.80

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

-\$19,169.70
 \$0.00
\$19,169.70

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,778.15
Late Fee	\$62.18	\$0.00	\$62.18	
Adjustment	\$63.37	\$0.00	\$63.37	
Misc Credit	-\$50.00	\$0.00	-\$50.00	
Prorate	-\$46.01	\$0.00	-\$46.01	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Refund	\$48.47	\$0.00	\$48.47	
Srfloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$13,425.41	\$0.00	\$13,425.41	
Total Billed: (321)	\$16,845.02	\$0.00	\$16,845.02	\$17,453.47

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

-\$445.31
 \$0.00
\$445.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$510.37
Late Fee	\$1.00	\$0.00	\$1.00	
Adjustment	-\$10.97	\$0.00	-\$10.97	
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$351.33	\$0.00	\$351.33	
Total Billed: (8)	\$412.06	\$0.00	\$412.06	\$477.12

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

-\$17,059.45
 \$0.00
\$17,059.45

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,938.72
Late Fee	\$58.57	\$0.00	\$58.57	
Misc Debit	\$127.18	\$0.00	\$127.18	
Adjustment	-\$116.35	\$0.00	-\$116.35	
Water	\$2.95	\$0.00	\$2.95	
Prorate	-\$25.48	\$0.00	-\$25.48	
Reconnectionfee	\$300.00	\$0.00	\$300.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Refund	\$31.98	\$0.00	\$31.98	
Srfloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$12,672.04	\$0.00	\$12,672.04	

Well	246	121598
Total	246	121598
COMMERCIAL	# Meters	Usage
Well	5	3151
Total	5	3151
D.P.	# Meters	Usage
Well	199	58197
Total	199	58197
All Classes	# Meters	Usage
Well	787	327849
Total	787	327849
Sewer Usage		
Total Sewer	0	0

Bank of America 


P.O. Box 15234
Wilmington, DE 19850


4-22-19
OW

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

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

Your Bus Platinum Privileges combined statement
for March 01, 2019 to March 31, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Platinum Savings	7013	\$30,566.05	Page 5
Total balance		\$30,591.05	



Your checking account

Account number: 7013

Your Business Advantage Checking Bus Platinum Privileges

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2019	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on March 31, 2019	\$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 (\$)
03/01	25.00



Your savings account

Account number: 7013

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2019	\$20,495.07
Deposits and other credits	10,070.98
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on March 31, 2019	\$30,566.05

of deposits/credits: 3
 # of withdrawals/debits: 0
 # of days in cycle: 31
 Average ledger balance: \$25,953.38
 Average collected balance: \$25,953.38

Annual Percentage Yield Earned this statement period: 0.04%.
 Interest Paid Year To Date: \$1.47.

Deposits and other credits

Date	Description	Amount
03/13/19	Online Banking transfer from CHK 8213 Confirmation# 2250225616	8,595.10
03/28/19	Online Banking transfer from CHK 8213 Confirmation# 1479922096	1,475.00
03/29/19	Interest Earned	0.88
Total deposits and other credits		\$10,070.98

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
03/01	20,495.07	03/28	30,565.17
03/13	29,090.17	03/29	30,566.05

Aquarius Utilities, LLC Transactions by Account As of February 28, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									30,645.19
1220.08 · DWSRF Savings 7013									30,645.19
General Journal	02/01/2019	1a 2j	Aquarius Internal:111...	2792	E-Compan...	X	1310 · Operatin...	60.60	30,705.79
General Journal	02/01/2019	1a 2j	Aquarius Internal:111...	2793	E-Compan...	X	1310 · Operatin...	313.10	31,018.89
General Journal	02/05/2019	1a 2j	Aquarius Internal:111...	2794	E-Compan...	X	1310 · Operatin...	70.70	31,089.59
General Journal	02/05/2019	1a 2j	Aquarius Internal:111...	2795	E-Compan...	X	1310 · Operatin...	909.00	31,998.59
General Journal	02/06/2019	1a 2j	Aquarius Internal:111...	2796	E-Compan...	X	1310 · Operatin...	282.80	32,281.39
General Journal	02/07/2019	1a 2j	Aquarius Internal:111...	2797	E-Compan...	X	1310 · Operatin...	70.70	32,352.09
General Journal	02/07/2019	1a 2j	Aquarius Internal:111...	2798	E-Compan...	X	1310 · Operatin...	515.10	32,867.19
General Journal	02/08/2019	1a 2j	Aquarius Internal:111...	2799	E-Compan...	X	1310 · Operatin...	101.00	32,968.19
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2800	E-Compan...	X	1310 · Operatin...	40.40	33,008.59
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2801	E-Compan...	X	1310 · Operatin...	222.20	33,230.79
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2802	E-Compan...	X	1310 · Operatin...	121.20	33,351.99
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2803	E-Compan...	X	1310 · Operatin...	101.00	33,452.99
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2804	E-Compan...	X	1310 · Operatin...	171.70	33,624.69
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2805	E-Compan...	X	1310 · Operatin...	1,565.50	35,190.19
General Journal	02/15/2019	1a 2j	Aquarius Internal:111...	2806	E-Compan...	X	1310 · Operatin...	898.90	36,089.09
General Journal	02/18/2019	1a 2j	Aquarius Internal:111...	2807	E-Compan...	X	1310 · Operatin...	262.60	36,351.69
General Journal	02/19/2019	1a 2j	Aquarius Internal:111...	2808	E-Compan...	X	1310 · Operatin...	585.80	36,937.49
General Journal	02/19/2019	1a 2j	Aquarius Internal:111...	2810	E-Compan...	X	1310 · Operatin...	404.00	37,341.49
General Journal	02/20/2019	1a 2j	Aquarius Internal:111...		E-Compan...	X	1310 · Operatin...	40.40	37,381.89
General Journal	02/21/2019	1a 2j	Aquarius Internal:111...	2813	E-Compan...	X	1310 · Operatin...	60.60	37,442.49
General Journal	02/22/2019	1a 2j	Aquarius Internal:111...	2814	E-Compan...	X	1310 · Operatin...	40.40	37,482.89
General Journal	02/22/2019	1a 2j	Aquarius Internal:111...	2815	E-Compan...	X	1310 · Operatin...	252.50	37,735.39
General Journal	02/25/2019	1a 2j	Aquarius Internal:111...	2816	E-Compan...	X	1310 · Operatin...	101.00	37,836.39
General Journal	02/25/2019	1a 2j	Aquarius Internal:111...	2817	E-Compan...	X	1310 · Operatin...	252.50	38,088.89
General Journal	02/26/2019	1a 2j	Aquarius Internal:111...	2818	E-Compan...	X	1310 · Operatin...	161.60	38,250.49
General Journal	02/27/2019	1a 2j	Aquarius Internal:111...	2819	E-Compan...	X	1310 · Operatin...	202.00	38,452.49
General Journal	02/27/2019	1a 2j	Aquarius Internal:111...	2820	E-Compan...	X	1310 · Operatin...	393.90	38,846.39
General Journal	02/28/2019	1a 2j	Aquarius Internal:111...	2821	E-Compan...	X	1310 · Operatin...	131.30	38,977.69
General Journal	02/28/2019	1a 2j	Aquarius Internal:111...	2822	E-Compan...	X	1310 · Operatin...	262.60	39,240.29
Deposit	02/28/2019			Interest	E-Compan...	X	8000 · Interest l...	0.38	39,240.67
Total 1220.08 · DWSRF Savings 7013								8,595.48	39,240.67
Total 1220 · DWSRF Repayment Acct								8,595.48	39,240.67
TOTAL								8,595.48	39,240.67

- .38 interest
8595.10 spreadsheet

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	2019 Amount	Date of BOA transfer
1-Feb	SRF Surcharge	6	\$60.60	
1-Feb	SRF Surcharge	31	\$313.10	
4-Feb	SRF Surcharge	0	\$0.00	SNOW
4-Feb	SRF Surcharge	0	\$0.00	
5-Feb	SRF Surcharge	7	\$70.70	
5-Feb	SRF Surcharge	90	\$909.00	
6-Feb	SRF Surcharge	28	\$282.80	
6-Feb	SRF Surcharge	0	\$0.00	
7-Feb	SRF Surcharge	7	\$70.70	
7-Feb	SRF Surcharge	51	\$515.10	
8-Feb	SRF Surcharge	10	\$101.00	
8-Feb	SRF Surcharge	0	\$0.00	SNOW
11-Feb	SRF Surcharge	4	\$40.40	
11-Feb	SRF Surcharge			
12-Feb	SRF Surcharge	22	\$222.20	
12-Feb	SRF Surcharge			
13-Feb	SRF Surcharge	12	\$121.20	
13-Feb	SRF Surcharge			
14-Feb	SRF Surcharge	10	\$101.00	
14-Feb	SRF Surcharge			
15-Feb	SRF Surcharge	17	\$171.70	
15-Feb	SRF Surcharge	155	\$1,565.50	
15-Feb	SRF Surcharge	89	\$898.90	
18-Feb	SRF Surcharge	26	\$262.60	
18-Feb	SRF Surcharge	0	\$0.00	
19-Feb	SRF Surcharge	58	\$585.80	
19-Feb	SRF Surcharge	40	\$404.00	
20-Feb	SRF Surcharge	4	\$40.40	
20-Feb	SRF Surcharge	0	\$0.00	
21-Feb	SRF Surcharge	6	\$60.60	
21-Feb	SRF Surcharge	0	\$0.00	
22-Feb	SRF Surcharge	4	\$40.40	
22-Feb	SRF Surcharge	25	\$252.50	
25-Feb	SRF Surcharge	10	\$101.00	
25-Feb	SRF Surcharge	25	\$252.50	
26-Feb	SRF Surcharge	16	\$161.60	
26-Feb	SRF Surcharge	0	\$0.00	
27-Feb	SRF Surcharge	20	\$202.00	
27-Feb	SRF Surcharge	39	\$393.90	
28-Feb	SRF Surcharge	13	\$131.30	
28-Feb	SRF Surcharge	26	\$262.60	3/13/2019
TOTALS:		851	\$8,595.10	