



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

July 9, 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  
2019 JUL 12 PM 1:22  
OFFICE OF THE  
COMMISSIONER  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q2 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): -\$12,306.97  
 Void Payment(s): \$0.00  
**Total:** **\$12,306.97**

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$11,125.40        |
| Late Fee                   | \$62.07            | \$0.00        | \$62.07            |                    |
| Misc Debit                 | \$59.82            | \$0.00        | \$59.82            |                    |
| Adjustment                 | -\$70.55           | \$0.00        | -\$70.55           |                    |
| Badbebt                    | -\$112.13          | \$0.00        | -\$112.13          |                    |
| Misc Credit                | -\$59.82           | \$0.00        | -\$59.82           |                    |
| Prorate                    | -\$14.70           | \$0.00        | -\$14.70           |                    |
| Reconnectionfee            | \$50.00            | \$0.00        | \$50.00            |                    |
| Meterreadcorrection        | -\$98.75           | \$0.00        | -\$98.75           |                    |
| Srfloan                    | \$3,040.10         | \$0.00        | \$3,040.10         |                    |
| Water                      | \$10,564.71        | \$0.00        | \$10,564.71        |                    |
| <b>Total Billed: (307)</b> | <b>\$13,420.75</b> | <b>\$0.00</b> | <b>\$13,420.75</b> | <b>\$12,239.18</b> |

**Commercial Summary**

Current Payment(s): -\$357.79  
 Void Payment(s): \$0.00  
**Total:** **\$357.79**

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$479.80        |
| Late Fee                 | \$2.15          | \$0.00        | \$2.15          |                 |
| Adjustment               | -\$11.16        | \$0.00        | -\$11.16        |                 |
| Srfloan                  | \$60.60         | \$0.00        | \$60.60         |                 |
| Water                    | \$296.85        | \$0.00        | \$296.85        |                 |
| <b>Total Billed: (6)</b> | <b>\$348.44</b> | <b>\$0.00</b> | <b>\$348.44</b> | <b>\$470.45</b> |

**I.L. Summary**

Current Payment(s): -\$16,275.08  
 Void Payment(s): \$87.00  
**Total:** **\$16,188.08**

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$17,453.47        |
| Late Fee                   | \$67.53            | \$0.00        | \$67.53            |                    |
| Adjustment                 | -\$72.68           | \$0.00        | -\$72.68           |                    |
| Prorate                    | -\$3.87            | \$0.00        | -\$3.87            |                    |
| Reconnectionfee            | \$50.00            | \$0.00        | \$50.00            |                    |
| Nsf Fee                    | \$20.00            | \$0.00        | \$20.00            |                    |
| Deposit Refund             | -\$150.00          | \$0.00        | -\$150.00          |                    |
| Refund                     | \$62.13            | \$0.00        | \$62.13            |                    |
| Meterreadcorrection        | -\$68.15           | \$0.00        | -\$68.15           |                    |
| Srfloan                    | \$3,191.60         | \$0.00        | \$3,191.60         |                    |
| Water                      | \$15,672.24        | \$0.00        | \$15,672.24        |                    |
| <b>Total Billed: (319)</b> | <b>\$18,768.80</b> | <b>\$0.00</b> | <b>\$18,768.80</b> | <b>\$20,034.19</b> |

**Summary**

Current Payment(s): -\$377.63  
 Void Payment(s): \$0.00  
**Total:** **\$377.63**

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$477.12        |
| Late Fee                 | \$2.00          | \$0.00        | \$2.00          |                 |
| Srfloan                  | \$70.70         | \$0.00        | \$70.70         |                 |
| Water                    | \$259.83        | \$0.00        | \$259.83        |                 |
| <b>Total Billed: (8)</b> | <b>\$332.53</b> | <b>\$0.00</b> | <b>\$332.53</b> | <b>\$432.02</b> |

**L.C. Summary**

Current Payment(s): -\$14,896.14  
 Void Payment(s): \$0.00  
**Total:** **\$14,896.14**

| Description         | Amount      | Tax    | Total       | Billed      |
|---------------------|-------------|--------|-------------|-------------|
| Previous Balance    |             |        |             | \$21,467.26 |
| Late Fee            | \$70.77     | \$0.00 | \$70.77     |             |
| Misc Debit          | \$5.31      | \$0.00 | \$5.31      |             |
| Adjustment          | -\$77.96    | \$0.00 | -\$77.96    |             |
| Prorate             | -\$32.84    | \$0.00 | -\$32.84    |             |
| Reconnectionfee     | \$150.00    | \$0.00 | \$150.00    |             |
| Adjusttozero        | -\$8.93     | \$0.00 | -\$8.93     |             |
| Meterreadcorrection | -\$0.51     | \$0.00 | -\$0.51     |             |
| Srfloan             | \$2,716.90  | \$0.00 | \$2,716.90  |             |
| Water               | \$14,261.55 | \$0.00 | \$14,261.55 |             |

**L.C. Summary**

|                            |                    |               |                    |                    |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Current Payment(s):        |                    |               |                    | -\$14,896.14       |
| Void Payment(s):           |                    |               |                    | \$0.00             |
| <b>Total Billed: (279)</b> | <b>\$17,084.29</b> | <b>\$0.00</b> | <b>\$17,084.29</b> | <b>\$23,655.41</b> |

**A.W. Summary**

|                     |  |  |  |                   |
|---------------------|--|--|--|-------------------|
| Current Payment(s): |  |  |  | -\$2,321.21       |
| Void Payment(s):    |  |  |  | \$0.00            |
| <b>Total:</b>       |  |  |  | <b>\$2,321.21</b> |

| Description               | Amount            | Tax           | Total             | Billed            |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Previous Balance          |                   |               |                   | \$2,466.19        |
| Late Fee                  | \$5.04            | \$0.00        | \$5.04            |                   |
| Adjustment                | -\$4.34           | \$0.00        | -\$4.34           |                   |
| Water                     | \$29.34           | \$0.00        | \$29.34           |                   |
| Refund                    | \$3.26            | \$0.00        | \$3.26            |                   |
| Srfoan                    | \$393.90          | \$0.00        | \$393.90          |                   |
| Water                     | \$2,183.37        | \$0.00        | \$2,183.37        |                   |
| <b>Total Billed: (40)</b> | <b>\$2,610.57</b> | <b>\$0.00</b> | <b>\$2,610.57</b> | <b>\$2,755.55</b> |

**NOTED**  
**By G. Roate**  
**4/19/19**

**Avery Summary**

|                     |  |  |  |                 |
|---------------------|--|--|--|-----------------|
| Current Payment(s): |  |  |  | -\$151.30       |
| Void Payment(s):    |  |  |  | \$0.00          |
| <b>Total:</b>       |  |  |  | <b>\$151.30</b> |

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$226.02        |
| Late Fee                 | \$1.12          | \$0.00        | \$1.12          |                 |
| Adjustment               | -\$1.00         | \$0.00        | -\$1.00         |                 |
| Water                    | \$187.12        | \$0.00        | \$187.12        |                 |
| <b>Total Billed: (5)</b> | <b>\$187.24</b> | <b>\$0.00</b> | <b>\$187.24</b> | <b>\$261.96</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: (4)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

|                     |  |  |  |                    |
|---------------------|--|--|--|--------------------|
| Current Payment(s): |  |  |  | -\$46,686.12       |
| Void Payment(s):    |  |  |  | \$87.00            |
| <b>Total:</b>       |  |  |  | <b>\$46,599.12</b> |

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$53,695.26        |
| Late Fee                   | \$210.68           | \$0.00        | \$210.68           |                    |
| Misc Debit                 | \$65.13            | \$0.00        | \$65.13            |                    |
| Adjustment                 | -\$237.69          | \$0.00        | -\$237.69          |                    |
| Water                      | \$29.34            | \$0.00        | \$29.34            |                    |
| Badbebt                    | -\$112.13          | \$0.00        | -\$112.13          |                    |
| Misc Credit                | -\$59.82           | \$0.00        | -\$59.82           |                    |
| Prorate                    | -\$51.41           | \$0.00        | -\$51.41           |                    |
| Reconnectionfee            | \$250.00           | \$0.00        | \$250.00           |                    |
| Nsf Fee                    | \$20.00            | \$0.00        | \$20.00            |                    |
| Deposit Refund             | -\$150.00          | \$0.00        | -\$150.00          |                    |
| Refund                     | \$65.39            | \$0.00        | \$65.39            |                    |
| Adjusttozero               | -\$8.93            | \$0.00        | -\$8.93            |                    |
| Meterreadcorrection        | -\$167.41          | \$0.00        | -\$167.41          |                    |
| Srfoan                     | \$9,473.80         | \$0.00        | \$9,473.80         |                    |
| Water                      | \$43,425.67        | \$0.00        | \$43,425.67        |                    |
| <b>Total Billed: (968)</b> | <b>\$52,752.62</b> | <b>\$0.00</b> | <b>\$52,752.62</b> | <b>\$59,848.76</b> |

**Bad Debt Transaction(s):**

|          |  |  |  |        |
|----------|--|--|--|--------|
| Bad Debt |  |  |  | \$0.00 |
|----------|--|--|--|--------|

**Well Usage**

|       |          |       |
|-------|----------|-------|
| Well  | # Meters | Usage |
| Total | 7        | 2117  |
|       | 7        | 2117  |

**AVERY**

|       |          |       |
|-------|----------|-------|
| Well  | # Meters | Usage |
| Total | 5        | 2003  |
|       | 5        | 2003  |

**A.W.**

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

|                    |                 |              |
|--------------------|-----------------|--------------|
| Well               | 38              | 23744        |
| Total              | 38              | 23744        |
| <b>I.L.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 297             | 158286       |
| Total              | 297             | 158286       |
| <b>L.C.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 252             | 147315       |
| Total              | 252             | 147315       |
| <b>COMMERCIAL</b>  | <b># Meters</b> | <b>Usage</b> |
| Well               | 5               | 2400         |
| Total              | 5               | 2400         |
| <b>D.P.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 229             | 77958        |
| Total              | 229             | 77958        |
| <b>All Classes</b> | <b># Meters</b> | <b>Usage</b> |
| Well               | 833             | 413823       |
| Total              | 833             | 413823       |
| <b>Sewer Usage</b> |                 |              |
| 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

## Your Bus Platinum Privileges combined statement

for April 01, 2019 to April 30, 2019

| Your deposit accounts               | Account/plan number | Ending balance     | Details on |
|-------------------------------------|---------------------|--------------------|------------|
| Business Advantage Checking         | 17013               | \$25.00            | Page 3     |
| Business Advantage Platinum Savings | 17013               | \$30,567.05        | Page 5     |
| <b>Total balance</b>                |                     | <b>\$30,592.05</b> |            |

**Your Business Advantage Checking  
Bus Platinum Privileges**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

|   |                |
|---|----------------|
| Beginning balance on April 1, 2019      | \$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 April 30, 2019</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 (\$) |
|-------|--------------|
| 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, 2019      | \$30,566.05        | # of deposits/credits: 1               |
| Deposits and other credits              | 1.00               | # of withdrawals/debits: 0             |
| Withdrawals and other debits            | -0.00              | # of days in cycle: 30                 |
| Service fees                            | -0.00              | Average ledger balance: \$30,566.08    |
| <b>Ending balance on April 30, 2019</b> | <b>\$30,567.05</b> | Average collected balance: \$30,566.08 |

*Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$2.47.*

**Deposits and other credits**

| Date                                    | Description     | Amount        |
|---|-----------------|---------------|
| 04/30/19                                | Interest Earned | 1.00          |
| <b>Total deposits and other credits</b> |                 | <b>\$1.00</b> |

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance(\$) |
|-------|--------------|-------|-------------|
| 04/01 | 30,566.05    | 04/30 | 30,567.05   |

## Aquarius Utilities, LLC Transactions by Account

As of April 30, 2019

| Type                               | Date       | Num   | Name                     | Memo     | Class       | Clr | Split                | Amount          | Balance          |
|------------------------------------|------------|-------|--------------------------|----------|-------------|-----|----------------------|-----------------|------------------|
| 1220 · DWSRF Repayment Acct        |            |       |                          |          |             |     |                      |                 | 50,463.05        |
| 1220.08 · DWSRF Savings 7013       |            |       |                          |          |             |     |                      |                 | 50,463.05        |
| General Journal                    | 04/01/2019 | 1a 4j | Aquarius Internal:111... | 2867     | E-Compan... |     | 1310 · Operatin...   | 101.00          | 50,564.05        |
| General Journal                    | 04/01/2019 | 1a 4j | Aquarius Internal:111... | 2868     | E-Compan... |     | 1310 · Operatin...   | 1,313.00        | 51,877.05        |
| General Journal                    | 04/03/2019 | 1a 4j | Aquarius Internal:111... | 2869     | E-Compan... |     | 1310 · Operatin...   | 20.20           | 51,897.25        |
| General Journal                    | 04/04/2019 | 1a 4j | Aquarius Internal:111... | 2871     | E-Compan... |     | 1310 · Operatin...   | 101.00          | 51,998.25        |
| General Journal                    | 04/04/2019 | 1a 4j | Aquarius Internal:111... | 2871     | E-Compan... |     | 1310 · Operatin...   | 676.70          | 52,674.95        |
| General Journal                    | 04/05/2019 | 1a 4j | Aquarius Internal:111... | 2872     | E-Compan... |     | 1310 · Operatin...   | 40.40           | 52,715.35        |
| General Journal                    | 04/08/2019 | 1a 4j | Aquarius Internal:111... | 2873     | E-Compan... |     | 1310 · Operatin...   | 80.80           | 52,796.15        |
| General Journal                    | 04/09/2019 | 1a 4j | Aquarius Internal:111... | 2874     | E-Compan... |     | 1310 · Operatin...   | 171.70          | 52,967.85        |
| General Journal                    | 04/09/2019 | 1a 4j | Aquarius Internal:111... | 2875     | E-Compan... |     | 1310 · Operatin...   | 1,181.70        | 54,149.55        |
| General Journal                    | 04/10/2019 | 1a 4j | Aquarius Internal:111... | 2876     | E-Compan... |     | 1310 · Operatin...   | 131.30          | 54,280.85        |
| General Journal                    | 04/11/2019 | 1a 4j | Aquarius Internal:111... | 2877     | E-Compan... | X   | 1310 · Operatin...   | 0.00            | 54,280.85        |
| General Journal                    | 04/11/2019 | 1a 4j | Aquarius Internal:111... | 2877     | E-Compan... |     | 1310 · Operatin...   | 90.90           | 54,371.75        |
| General Journal                    | 04/11/2019 | 1a 4j | Aquarius Internal:111... | 2878     | E-Compan... |     | 1310 · Operatin...   | 282.80          | 54,654.55        |
| General Journal                    | 04/12/2019 | 1a 4j | Aquarius Internal:111... | 2879     | E-Compan... |     | 1310 · Operatin...   | 80.80           | 54,735.35        |
| General Journal                    | 04/12/2019 | 1a 4j | Aquarius Internal:111... | 2880     | E-Compan... |     | 1310 · Operatin...   | 505.00          | 55,240.35        |
| General Journal                    | 04/15/2019 | 1a 4j | Aquarius Internal:111... | 2882     | E-Compan... |     | 1310 · Operatin...   | 202.00          | 55,442.35        |
| General Journal                    | 04/15/2019 | 1a 4j | Aquarius Internal:111... | 2883     | E-Compan... |     | 1310 · Operatin...   | 484.80          | 55,927.15        |
| General Journal                    | 04/15/2019 | 1a 4j | Aquarius Internal:111... | 2884     | E-Compan... |     | 1310 · Operatin...   | 404.00          | 56,331.15        |
| General Journal                    | 04/16/2019 | 1a 4j | Aquarius Internal:111... | 2885     | E-Compan... |     | 1310 · Operatin...   | 727.70          | 57,058.85        |
| General Journal                    | 04/17/2019 | 1a 4j | Aquarius Internal:111... | 2886     | E-Compan... |     | 1310 · Operatin...   | 202.00          | 57,260.85        |
| General Journal                    | 04/17/2019 | 1a 4j | Aquarius Internal:111... | 2887     | E-Compan... |     | 1310 · Operatin...   | 202.00          | 57,462.85        |
| General Journal                    | 04/18/2019 | 1a 4j | Aquarius Internal:111... | 2888     | E-Compan... |     | 1310 · Operatin...   | 181.80          | 57,644.65        |
| General Journal                    | 04/18/2019 | 1a 4j | Aquarius Internal:111... | 2889     | E-Compan... |     | 1310 · Operatin...   | 70.70           | 57,715.35        |
| General Journal                    | 04/19/2019 | 1a 4j | Aquarius Internal:111... | 2891     | E-Compan... |     | 1310 · Operatin...   | 70.70           | 57,786.05        |
| General Journal                    | 04/22/2019 | 1a 4j | Aquarius Internal:111... | 2893     | E-Compan... |     | 1310 · Operatin...   | 40.40           | 57,826.45        |
| General Journal                    | 04/22/2019 | 1a 4j | Aquarius Internal:111... | 2894     | E-Compan... |     | 1310 · Operatin...   | 313.10          | 58,139.55        |
| General Journal                    | 04/23/2019 | 1a 4j | Aquarius Internal:111... | 2895     | E-Compan... |     | 1310 · Operatin...   | 50.50           | 58,190.05        |
| General Journal                    | 04/23/2019 | 1a 4j | Aquarius Internal:111... | 2896     | E-Compan... |     | 1310 · Operatin...   | 171.70          | 58,361.75        |
| General Journal                    | 04/24/2019 | 1a 4j | Aquarius Internal:111... | 2897     | E-Compan... |     | 1310 · Operatin...   | 101.00          | 58,462.75        |
| General Journal                    | 04/25/2019 | 1a 4j | Aquarius Internal:111... | 2898     | E-Compan... |     | 1310 · Operatin...   | 272.70          | 58,735.45        |
| General Journal                    | 04/26/2019 | 1a 4j | Aquarius Internal:111... | 2899     | E-Compan... |     | 1310 · Operatin...   | 60.60           | 58,796.05        |
| General Journal                    | 04/26/2019 | 1a 4j | Aquarius Internal:111... | 2900     | E-Compan... |     | 1310 · Operatin...   | 303.00          | 59,099.05        |
| General Journal                    | 04/29/2019 | 1a 4j | Aquarius Internal:111... | 2901     | E-Compan... |     | 1310 · Operatin...   | 20.20           | 59,119.25        |
| General Journal                    | 04/29/2019 | 1a 4j | Aquarius Internal:111... | 2902     | E-Compan... |     | 1310 · Operatin...   | 606.00          | 59,725.25        |
| General Journal                    | 04/29/2019 | 1a 4j | Aquarius Internal:111... | 2903     | E-Compan... |     | 1310 · Operatin...   | 555.50          | 60,280.75        |
| General Journal                    | 04/30/2019 | 1a 4j | Aquarius Internal:111... | 2904     | E-Compan... |     | 1310 · Operatin...   | 80.80           | 60,361.55        |
| Deposit                            | 04/30/2019 |       |                          | Interest | E-Compan... | X   | 8000 · Interest I... | 1.00            | 60,362.55        |
| Total 1220.08 · DWSRF Savings 7013 |            |       |                          |          |             |     |                      | 9,899.50        | 60,362.55        |
| Total 1220 · DWSRF Repayment Acct  |            |       |                          |          |             |     |                      | 9,899.50        | 60,362.55        |
| <b>TOTAL</b>                       |            |       |                          |          |             |     |                      | <b>9,899.50</b> | <b>60,362.55</b> |

-1.00 Interest  
            
9898.50



GL Account # 1220.08

GL = matches trail balance for this account

Balance will begin at \$0.00 each month

2019

**Bold amounts= Credit Card Payments**

| Date           | Description     | # Payments | Amount            | Date of BOA transfer |
|----------------|-----------------|------------|-------------------|----------------------|
| 1-Apr          | DWSRF Surcharge | <b>10</b>  | <b>\$101.00</b>   |                      |
| 1-Apr          | DWSRF Surcharge | 130        | \$1,313.00        |                      |
| 2-Apr          | DWSRF Surcharge | <b>0</b>   | <b>\$0.00</b>     | No mail              |
| 2-Apr          | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 3-Apr          | DWSRF Surcharge | <b>2</b>   | <b>\$20.20</b>    |                      |
| 3-Apr          | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 4-Apr          | DWSRF Surcharge | <b>10</b>  | <b>\$101.00</b>   |                      |
| 4-Apr          | DWSRF Surcharge | 67         | \$676.70          |                      |
| 5-Apr          | DWSRF Surcharge | <b>4</b>   | <b>\$40.40</b>    |                      |
| 5-Apr          | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 8-Apr          | DWSRF Surcharge | <b>8</b>   | <b>\$80.80</b>    |                      |
| 8-Apr          | DWSRF Surcharge | 0          | \$0.00            | no internet/phones   |
| 9-Apr          | DWSRF Surcharge | <b>17</b>  | <b>\$171.70</b>   |                      |
| 9-Apr          | DWSRF Surcharge | 117        | \$1,181.70        |                      |
| 10-Apr         | DWSRF Surcharge | <b>13</b>  | <b>\$131.30</b>   |                      |
| 10-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 11-Apr         | DWSRF Surcharge | <b>9</b>   | <b>\$90.90</b>    |                      |
| 11-Apr         | DWSRF Surcharge | 28         | \$282.80          |                      |
| 12-Apr         | DWSRF Surcharge | <b>8</b>   | <b>\$80.80</b>    |                      |
| 12-Apr         | DWSRF Surcharge | 50         | \$505.00          |                      |
| 15-Apr         | DWSRF Surcharge | <b>20</b>  | <b>\$202.00</b>   |                      |
| 15-Apr         | DWSRF Surcharge | 48         | \$484.80          |                      |
| 15-Apr         | DWSRF Surcharge | 40         | \$404.00          |                      |
| 16-Apr         | DWSRF Surcharge | <b>72</b>  | <b>\$727.70</b>   |                      |
| 16-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 17-Apr         | DWSRF Surcharge | <b>20</b>  | <b>\$202.00</b>   |                      |
| 17-Apr         | DWSRF Surcharge | 20         | \$202.00          |                      |
| 18-Apr         | DWSRF Surcharge | <b>18</b>  | <b>\$181.80</b>   |                      |
| 18-Apr         | DWSRF Surcharge | 7          | \$70.70           |                      |
| 19-Apr         | DWSRF Surcharge | <b>7</b>   | <b>\$70.70</b>    |                      |
| 19-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 22-Apr         | DWSRF Surcharge | <b>4</b>   | <b>\$40.40</b>    |                      |
| 22-Apr         | DWSRF Surcharge | 31         | \$313.10          |                      |
| 23-Apr         | DWSRF Surcharge | <b>5</b>   | <b>\$50.50</b>    |                      |
| 23-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 24-Apr         | DWSRF Surcharge | <b>17</b>  | <b>\$171.70</b>   |                      |
| 24-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| 25-Apr         | DWSRF Surcharge | <b>10</b>  | <b>\$101.00</b>   |                      |
| 25-Apr         | DWSRF Surcharge | 27         | \$272.70          |                      |
| 26-Apr         | DWSRF Surcharge | <b>6</b>   | <b>\$60.60</b>    |                      |
| 26-Apr         | DWSRF Surcharge | 30         | \$303.00          |                      |
| 29-Apr         | DWSRF Surcharge | <b>2</b>   | <b>\$20.20</b>    |                      |
| 29-Apr         | DWSRF Surcharge | 60         | \$606.00          |                      |
| 29-Apr         | DWSRF Surcharge | 55         | \$555.50          |                      |
| 30-Apr         | DWSRF Surcharge | <b>8</b>   | <b>\$80.80</b>    |                      |
| 30-Apr         | DWSRF Surcharge | 0          | \$0.00            | No mail              |
| <b>TOTALS:</b> |                 | <b>980</b> | <b>\$9,898.50</b> | (06)                 |



P.O. Box 15284  
Wilmington, DE 19850

## Business Advantage

### 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

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

6-10-19

## Your combined statement

for May 01, 2019 to May 31, 2019

| Your deposit accounts       | Account/plan number | Ending balance     | Details on |
|-----------------------------|---------------------|--------------------|------------|
| Business Advantage Checking | 7013                | \$25.00            | Page 3     |
| Business Advantage Savings  | 7013                | \$54,073.66        | Page 5     |
| <b>Total balance</b>        |                     | <b>\$54,098.66</b> |            |

### Bank of America Business Advantage

## What's on your mind?

Business owners like you can join the Bank of America® Advisory Panel to help us understand what you like and don't like. Enter code **SBDD** at [bankofamerica.com/AdvisoryPanel](http://bankofamerica.com/AdvisoryPanel) to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128.D1 | ARG377KX

## Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

|                                       |                |   |
|---------------------------------------|----------------|---|
| Beginning balance on May 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 <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 May 31, 2019</b> | <b>\$25.00</b> | <sup>1</sup> Includes checks paid, deposited items & other debits |

### Daily ledger balances

| Date  | Balance (\$) |
|-------|--------------|
| 05/01 | 25.00        |

Bank of America **Business Advantage**

## Thank you for your business

We're committed to finding the smartest path to long-term growth for your business.

Our Small Business Specialists will work with you to help strengthen your business and plan for the future.

Please visit [bankofamerica.com/SmallBusiness](http://bankofamerica.com/SmallBusiness) to learn more.

## Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

|                                       |                    |  |
|---------------------------------------|--------------------|--|
| Beginning balance on May 1, 2019      | \$30,567.05        | # of deposits/credits: 4               |
| Deposits and other credits            | 23,506.61          | # of withdrawals/debits: 0             |
| Withdrawals and other debits          | -0.00              | # of days in cycle: 31                 |
| Service fees                          | -0.00              | Average ledger balance: \$39,285.34    |
| <b>Ending balance on May 31, 2019</b> | <b>\$54,073.66</b> | Average collected balance: \$39,285.34 |

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$3.58.

### Deposits and other credits

| Date                                    | Description  | Amount             |
|---|--|--------------------|
| 05/20/19                                | Online Banking transfer from CHK 8213 Confirmation# 3336842490 | 11,880.00 ✓        |
| 05/20/19                                | Online Banking transfer from CHK 8213 Confirmation# 1536862700 | 10,150.50 ✓        |
| 05/28/19                                | Online Banking transfer from CHK 8213 Confirmation# 1407798609 | 1,475.00 ✓         |
| 05/31/19                                | Interest Earned  | 1.11               |
| <b>Total deposits and other credits</b> |  | <b>\$23,506.61</b> |

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 05/01 | 30,567.05    | 05/28 | 54,072.55    | 05/31 | 54,073.66    |
| 05/20 | 52,597.55    |       |              |       |              |

**D.P. Summary**

Current Payment(s): -\$13,604.81  
 Void Payment(s): \$0.00  
**Total: \$13,604.81**

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$12,239.18        |
| Late Fee                   | \$40.59            | \$0.00        | \$40.59            |                    |
| Misc Debit                 | \$93.70            | \$0.00        | \$93.70            |                    |
| Adjustment                 | -\$89.10           | \$0.00        | -\$89.10           |                    |
| Badbebt                    | -\$228.77          | \$0.00        | -\$228.77          |                    |
| Prorate                    | -\$24.58           | \$0.00        | -\$24.58           |                    |
| Reconnectionfee            | \$50.00            | \$0.00        | \$50.00            |                    |
| Refund                     | \$32.01            | \$0.00        | \$32.01            |                    |
| Srloan                     | \$3,019.90         | \$0.00        | \$3,019.90         |                    |
| Water                      | \$10,913.90        | \$0.00        | \$10,913.90        |                    |
| <b>Total Billed: (309)</b> | <b>\$13,807.65</b> | <b>\$0.00</b> | <b>\$13,807.65</b> | <b>\$12,442.02</b> |

**Commercial Summary**

Current Payment(s): -\$819.17  
 Void Payment(s): \$0.00  
**Total: \$819.17**

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$470.45        |
| Late Fee                 | \$2.58          | \$0.00        | \$2.58          |                 |
| Srloan                   | \$60.60         | \$0.00        | \$60.60         |                 |
| Water                    | \$527.90        | \$0.00        | \$527.90        |                 |
| <b>Total Billed: (6)</b> | <b>\$591.08</b> | <b>\$0.00</b> | <b>\$591.08</b> | <b>\$242.36</b> |

**I.L. Summary**

Current Payment(s): -\$19,198.26  
 Void Payment(s): \$0.00  
**Total: \$19,198.26**

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$19,967.19        |
| Late Fee                   | \$64.50            | \$0.00        | \$64.50            |                    |
| Misc Debit                 | \$7.52             | \$0.00        | \$7.52             |                    |
| Adjustment                 | -\$174.72          | \$0.00        | -\$174.72          |                    |
| Badbebt                    | -\$65.15           | \$0.00        | -\$65.15           |                    |
| Prorate                    | -\$19.55           | \$0.00        | -\$19.55           |                    |
| Reconnectionfee            | \$50.00            | \$0.00        | \$50.00            |                    |
| Deposit Refund             | -\$100.00          | \$0.00        | -\$100.00          |                    |
| Refund                     | \$47.64            | \$0.00        | \$47.64            |                    |
| Losscredit                 | -\$75.00           | \$0.00        | -\$75.00           |                    |
| Srloan                     | \$3,201.70         | \$0.00        | \$3,201.70         |                    |
| Water                      | \$16,429.37        | \$0.00        | \$16,429.37        |                    |
| <b>Total Billed: (321)</b> | <b>\$19,366.31</b> | <b>\$0.00</b> | <b>\$19,366.31</b> | <b>\$20,135.24</b> |

**Summary**

Current Payment(s): -\$282.61  
 Void Payment(s): \$0.00  
**Total: \$282.61**

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$432.02        |
| Late Fee                 | \$2.00          | \$0.00        | \$2.00          |                 |
| Srloan                   | \$70.70         | \$0.00        | \$70.70         |                 |
| Water                    | \$234.46        | \$0.00        | \$234.46        |                 |
| <b>Total Billed: (8)</b> | <b>\$307.16</b> | <b>\$0.00</b> | <b>\$307.16</b> | <b>\$456.57</b> |

**L.C. Summary**

Current Payment(s): -\$16,526.98  
 Void Payment(s): \$0.00  
**Total: \$16,526.98**

| Description         | Amount      | Tax    | Total       | Billed      |
|---------------------|-------------|--------|-------------|-------------|
| Previous Balance    |             |        |             | \$23,676.65 |
| Late Fee            | \$73.75     | \$0.00 | \$73.75     |             |
| Adjustment          | -\$23.90    | \$0.00 | -\$23.90    |             |
| Water               | \$48.23     | \$0.00 | \$48.23     |             |
| Prorate             | -\$32.24    | \$0.00 | -\$32.24    |             |
| Reconnectionfee     | \$100.00    | \$0.00 | \$100.00    |             |
| Deposit Refund      | -\$100.00   | \$0.00 | -\$100.00   |             |
| Refund              | \$33.58     | \$0.00 | \$33.58     |             |
| Meterreadcorrection | -\$1.01     | \$0.00 | -\$1.01     |             |
| Srloan              | \$2,737.10  | \$0.00 | \$2,737.10  |             |
| Water               | \$13,771.61 | \$0.00 | \$13,771.61 |             |

**L.C. Summary**

|                            |                    |               |                    |                    |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Current Payment(s):        |                    |               |                    | -16,526.98         |
| Void Payment(s):           |                    |               |                    | \$0.00             |
| <b>Total Billed: (279)</b> | <b>\$16,607.12</b> | <b>\$0.00</b> | <b>\$16,607.12</b> | <b>\$23,756.79</b> |

**A.W. Summary**

|                     |  |  |  |                   |
|---------------------|--|--|--|-------------------|
| Current Payment(s): |  |  |  | -2,727.72         |
| Void Payment(s):    |  |  |  | \$0.00            |
| <b>Total:</b>       |  |  |  | <b>\$2,727.72</b> |

| Description               | Amount            | Tax           | Total             | Billed            |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Previous Balance          |                   |               |                   | \$2,755.55        |
| Late Fee                  | \$9.88            | \$0.00        | \$9.88            |                   |
| Prorate                   | \$11.76           | \$0.00        | \$11.76           |                   |
| Srfloan                   | \$404.00          | \$0.00        | \$404.00          |                   |
| Water                     | \$2,230.39        | \$0.00        | \$2,230.39        |                   |
| <b>Total Billed: (40)</b> | <b>\$2,656.03</b> | <b>\$0.00</b> | <b>\$2,656.03</b> | <b>\$2,683.86</b> |

**Avery Summary**

|                     |  |  |  |                 |
|---------------------|--|--|--|-----------------|
| Current Payment(s): |  |  |  | -237.09         |
| Void Payment(s):    |  |  |  | \$0.00          |
| <b>Total:</b>       |  |  |  | <b>\$237.09</b> |

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$261.96        |
| Late Fee                 | \$1.00          | \$0.00        | \$1.00          |                 |
| Water                    | \$307.08        | \$0.00        | \$307.08        |                 |
| <b>Total Billed: (5)</b> | <b>\$308.08</b> | <b>\$0.00</b> | <b>\$308.08</b> | <b>\$332.95</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: (4)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

|                     |  |  |  |                    |
|---------------------|--|--|--|--------------------|
| Current Payment(s): |  |  |  | -53,396.64         |
| Void Payment(s):    |  |  |  | \$0.00             |
| <b>Total:</b>       |  |  |  | <b>\$53,396.64</b> |

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$59,803.00        |
| Late Fee                   | \$194.30           | \$0.00        | \$194.30           |                    |
| Misc Debit                 | \$101.22           | \$0.00        | \$101.22           |                    |
| Adjustment                 | -\$287.72          | \$0.00        | -\$287.72          |                    |
| Water                      | \$48.23            | \$0.00        | \$48.23            |                    |
| Badbebt                    | -\$293.92          | \$0.00        | -\$293.92          |                    |
| Prorate                    | -\$64.61           | \$0.00        | -\$64.61           |                    |
| Reconnectionfee            | \$200.00           | \$0.00        | \$200.00           |                    |
| Deposit Refund             | -\$200.00          | \$0.00        | -\$200.00          |                    |
| Refund                     | \$113.23           | \$0.00        | \$113.23           |                    |
| Meterreadcorrection        | -\$1.01            | \$0.00        | -\$1.01            |                    |
| Losscredit                 | -\$75.00           | \$0.00        | -\$75.00           |                    |
| Srfloan                    | \$9,494.00         | \$0.00        | \$9,494.00         |                    |
| Water                      | \$44,414.71        | \$0.00        | \$44,414.71        |                    |
| <b>Total Billed: (972)</b> | <b>\$53,643.43</b> | <b>\$0.00</b> | <b>\$53,643.43</b> | <b>\$60,049.79</b> |

**Bad Debt Transaction(s):**

|          |  |  |  |        |
|----------|--|--|--|--------|
| Bad Debt |  |  |  | \$0.00 |
|----------|--|--|--|--------|

**Well Usage**

|       |                 |              |
|-------|-----------------|--------------|
| Well  | <b># Meters</b> | <b>Usage</b> |
| Total | 7               | 1690         |
|       | 7               | 1690         |

**AVERY**

|       |                 |              |
|-------|-----------------|--------------|
| Well  | <b># Meters</b> | <b>Usage</b> |
| Total | 5               | 4070         |
|       | 5               | 4070         |

**A.W.**

|       |                 |              |
|-------|-----------------|--------------|
| Well  | <b># Meters</b> | <b>Usage</b> |
| Total | 40              | 24230        |
|       | 40              | 24230        |

**I.L.**

|      |                 |              |
|------|-----------------|--------------|
| Well | <b># Meters</b> | <b>Usage</b> |
|      | 301             | 169462       |

|                    |                 |              |
|--------------------|-----------------|--------------|
| Total              | 301             | 169462       |
| <b>L.C.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 260             | 140654       |
| Total              | 260             | 140654       |
| <b>COMMERCIAL</b>  | <b># Meters</b> | <b>Usage</b> |
| Well               | 5               | 6070         |
| Total              | 5               | 6070         |
| <b>D.P.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 231             | 83708        |
| Total              | 231             | 83708        |
| <b>All Classes</b> | <b># Meters</b> | <b>Usage</b> |
| Well               | 849             | 429884       |
| Total              | 849             | 429884       |
| <b>Sewer Usage</b> |                 |              |
| Total Sewer        | 0               | 0            |

# Aquarius Utilities, LLC Transactions by Account

As of May 31, 2019

| Type                               | Date       | Num   | Name                     | Memo | Class             | Clr         | Split              | Amount               | Balance          |
|------------------------------------|------------|-------|--------------------------|------|-------------------|-------------|--------------------|----------------------|------------------|
| 1220 · DWSRF Repayment Acct        |            |       |                          |      |                   |             |                    |                      | 60,362.55        |
| 1220.08 · DWSRF Savings 7013       |            |       |                          |      |                   |             |                    |                      | 60,362.55        |
| General Journal                    | 05/01/2019 | 1a 5j | Aquarius Internal:111... | 2905 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 60,463.55        |
| General Journal                    | 05/01/2019 | 1a 5j | Aquarius Internal:111... | 2906 | E-Compan...       |             | 1310 · Operatin... | 313.10               | 60,776.65        |
| General Journal                    | 05/02/2019 | 1a 5j | Aquarius Internal:111... | 2907 | E-Compan...       |             | 1310 · Operatin... | 80.80                | 60,857.45        |
| General Journal                    | 05/03/2019 | 1a 5j | Aquarius Internal:111... | 2908 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 60,958.45        |
| General Journal                    | 05/03/2019 | 1a 5j | Aquarius Internal:111... | 2909 | E-Compan...       |             | 1310 · Operatin... | 676.70               | 61,635.15        |
| General Journal                    | 05/06/2019 | 1a 5j | Aquarius Internal:111... | 2910 | E-Compan...       |             | 1310 · Operatin... | 202.00               | 61,837.15        |
| General Journal                    | 05/06/2019 | 1a 5j | Aquarius Internal:111... | 2911 | E-Compan...       |             | 1310 · Operatin... | 959.50               | 62,796.65        |
| General Journal                    | 05/07/2019 | 1a 5j | Aquarius Internal:111... | 2912 | E-Compan...       |             | 1310 · Operatin... | 121.20               | 62,917.85        |
| General Journal                    | 05/08/2019 | 1a 5j | Aquarius Internal:111... | 2915 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 63,018.85        |
| General Journal                    | 05/08/2019 | 1a 5j | Aquarius Internal:111... | 2916 | E-Compan...       |             | 1310 · Operatin... | 252.50               | 63,271.35        |
| General Journal                    | 05/09/2019 | 1a 5j | Aquarius Internal:111... | 1917 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 63,372.35        |
| General Journal                    | 05/09/2019 | 1a 5j | Aquarius Internal:111... | 2919 | E-Compan...       |             | 1310 · Operatin... | 181.80               | 63,554.15        |
| General Journal                    | 05/10/2019 | 1a 5j | Aquarius Internal:111... | 2920 | E-Compan...       |             | 1310 · Operatin... | 131.30               | 63,685.45        |
| General Journal                    | 05/10/2019 | 1a 5j | Aquarius Internal:111... | 2921 | E-Compan...       |             | 1310 · Operatin... | 404.00               | 64,089.45        |
| General Journal                    | 05/13/2019 | 1a 5j | Aquarius Internal:111... | 2922 | E-Compan...       |             | 1310 · Operatin... | 161.60               | 64,251.05        |
| General Journal                    | 05/13/2019 | 1a 5j | Aquarius Internal:111... | 2923 | E-Compan...       |             | 1310 · Operatin... | 969.60               | 65,220.65        |
| General Journal                    | 05/14/2019 | 1a 5j | Aquarius Internal:111... | 2925 | E-Compan...       |             | 1310 · Operatin... | 151.50               | 65,372.15        |
| General Journal                    | 05/15/2019 | 1a 5j | Aquarius Internal:111... | 2926 | E-Compan...       |             | 1310 · Operatin... | 303.00               | 65,675.15        |
| General Journal                    | 05/15/2019 | 1a 5j | Aquarius Internal:111... | 2927 | E-Compan...       |             | 1310 · Operatin... | 252.50               | 65,927.65        |
| General Journal                    | 05/16/2019 | 1a 5j | Aquarius Internal:111... | 2928 | E-Compan...       |             | 1310 · Operatin... | 707.00               | 66,634.65        |
| General Journal                    | 05/17/2019 | 1a 5j | Aquarius Internal:111... | 2930 | E-Compan...       |             | 1310 · Operatin... | 282.80               | 66,917.45        |
| General Journal                    | 05/17/2019 | 1a 5j | Aquarius Internal:111... | 2932 | E-Compan...       |             | 1310 · Operatin... | 252.50               | 67,169.95        |
| Transfer                           | 05/17/2019 |       |                          |      | Cedarland Res...  | A-Diamon... | 1310 · Operatin... | <del>14,880.00</del> | 79,049.95        |
| General Journal                    | 05/20/2019 | 1a 5j | Aquarius Internal:111... | 2933 | E-Compan...       |             | 1310 · Operatin... | 151.50               | 79,201.45        |
| General Journal                    | 05/20/2019 | 1a 5j | Aquarius Internal:111... | 2934 | E-Compan...       |             | 1310 · Operatin... | 202.00               | 79,403.45        |
| General Journal                    | 05/21/2019 | 1a 5j | Aquarius Internal:111... | 2935 | E-Compan...       |             | 1310 · Operatin... | 50.50                | 79,453.95        |
| General Journal                    | 05/21/2019 | 1a 5j | Aquarius Internal:111... | 2936 | E-Compan...       |             | 1310 · Operatin... | 131.30               | 79,585.25        |
| General Journal                    | 05/22/2019 | 1a 5j | Aquarius Internal:111... | 2937 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 79,686.25        |
| General Journal                    | 05/23/2019 | 1a 5j | Aquarius Internal:111... | 2938 | E-Compan...       |             | 1310 · Operatin... | 60.60                | 79,746.85        |
| General Journal                    | 05/24/2019 | 1a 5j | Aquarius Internal:111... | 2939 | E-Compan...       |             | 1310 · Operatin... | 121.20               | 79,868.05        |
| General Journal                    | 05/28/2019 | 1a 5j | Aquarius Internal:111... | 2940 | E-Compan...       |             | 1310 · Operatin... | 404.00               | 80,272.05        |
| General Journal                    | 05/28/2019 | 1a 5j | Aquarius Internal:111... | 2941 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 80,373.05        |
| Transfer                           | 05/28/2019 |       |                          |      | Vaughn-Oliver ... |             | 1310 · Operatin... | <del>1,475.00</del>  | 81,848.05        |
| General Journal                    | 05/28/2019 | 1a 5j | Aquarius Internal:111... | 2942 | E-Compan...       |             | 1310 · Operatin... | 666.60               | 82,514.65        |
| General Journal                    | 05/29/2019 | 1a 5j | Aquarius Internal:111... | 2943 | E-Compan...       |             | 1310 · Operatin... | 60.60                | 82,575.25        |
| General Journal                    | 05/30/2019 | 1a 5j | Aquarius Internal:111... | 2944 | E-Compan...       |             | 1310 · Operatin... | 20.20                | 82,595.45        |
| General Journal                    | 05/30/2019 | 1a 5j | Aquarius Internal:111... | 2945 | E-Compan...       |             | 1310 · Operatin... | 343.40               | 82,938.85        |
| General Journal                    | 05/31/2019 | 1a 5j | Aquarius Internal:111... | 2946 | E-Compan...       |             | 1310 · Operatin... | 101.00               | 83,039.85        |
| Total 1220.08 · DWSRF Savings 7013 |            |       |                          |      |                   |             |                    | 22,677.30            | 83,039.85        |
| Total 1220 · DWSRF Repayment Acct  |            |       |                          |      |                   |             |                    | 22,677.30            | 83,039.85        |
| <b>TOTAL</b>                       |            |       |                          |      |                   |             |                    | <b>22,677.30</b>     | <b>83,039.85</b> |

- Facilities  
9322.30 (OK)



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-May          | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 1-May          | SRF Surcharge      | 31         | \$313.10          |                      |
| 2-May          | SRF Surcharge      | <b>8</b>   | <b>\$80.80</b>    |                      |
| 2-May          | SRF Surcharge      | 0          | \$0.00            | no mail              |
| 3-May          | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 3-May          | SRF Surcharge      | 67         | \$676.70          |                      |
| 6-May          | SRF Surcharge      | <b>20</b>  | <b>\$202.00</b>   |                      |
| 6-May          | SRF Surcharge      | 95         | \$959.50          |                      |
| 7-May          | SRF Surcharge      | <b>12</b>  | <b>\$121.20</b>   |                      |
| 7-May          | SRF Surcharge      | 0          | \$0.00            |                      |
| 8-May          | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 8-May          | SRF Surcharge      | 25         | \$252.50          |                      |
| 9-May          | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 9-May          | SRF Surcharge      | 18         | \$181.80          |                      |
| 10-May         | SRF Surcharge      | <b>13</b>  | <b>\$131.30</b>   |                      |
| 10-May         | SRF Surcharge      | 40         | \$404.00          |                      |
| 13-May         | SRF Surcharge      | <b>16</b>  | <b>\$161.60</b>   |                      |
| 13-May         | SRF Surcharge      | 96         | \$969.60          |                      |
| 14-May         | SRF Surcharge      | <b>15</b>  | <b>\$151.50</b>   |                      |
| 14-May         | SRF Surcharge      | 0          | \$0.00            | no mail              |
| 15-May         | SRF Surcharge      | <b>30</b>  | <b>\$303.00</b>   |                      |
| 15-May         | SRF Surcharge      | 25         | \$252.50          |                      |
| 16-May         | SRF Surcharge      | <b>70</b>  | <b>\$707.00</b>   |                      |
| 16-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 17-May         | SRF Surcharge      | <b>28</b>  | <b>\$282.80</b>   |                      |
| 17-May         | SRF Surcharge      | 25         | \$252.50          |                      |
| 20-May         | SRF Surcharge      | <b>15</b>  | <b>\$151.50</b>   |                      |
| 20-May         | SRF Surcharge      | 20         | \$202.00          |                      |
| 21-May         | SRF Surcharge      | <b>5</b>   | <b>\$50.50</b>    |                      |
| 21-May         | SRF Surcharge      | 13         | \$131.30          |                      |
| 22-May         | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 22-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 23-May         | SRF Surcharge      | <b>6</b>   | <b>\$60.60</b>    |                      |
| 23-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 24-May         | SRF Surcharge      | <b>12</b>  | <b>\$121.20</b>   |                      |
| 24-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 28-May         | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 28-May         | SRF Surcharge      | 40         | \$404.00          |                      |
| 28-May         | SRF Surcharge      | 66         | \$666.60          |                      |
| 29-May         | SRF Surcharge      | <b>6</b>   | <b>\$60.60</b>    |                      |
| 29-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 30-May         | SRF Surcharge      | <b>2</b>   | <b>\$20.20</b>    |                      |
| 30-May         | SRF Surcharge      | 34         | \$343.40          |                      |
| 31-May         | SRF Surcharge      | <b>10</b>  | <b>\$101.00</b>   |                      |
| 31-May         | SRF Surcharge      | 0          | \$0.00            |                      |
| 17-May         | Facilities Charges |            | \$11,880.00       | Cedarland-DP (8)     |
| 28-May         | Facilities Charges |            | \$1,475.00        | Oliver-Vaughn-DP (1) |
| <b>TOTALS:</b> |                    | <b>923</b> | <b>\$9,322.30</b> |                      |

**D.P. Summary**  
 Current Payment(s): -\$13,283.03  
 Void Payment(s): \$0.00  
**Total:** \$13,283.03

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$12,442.02        |
| Late Fee                   | \$38.19            | \$0.00        | \$38.19            |                    |
| Adjustment                 | -\$70.78           | \$0.00        | -\$70.78           |                    |
| Water                      | \$265.15           | \$0.00        | \$265.15           |                    |
| Misc Credit                | -\$587.23          | \$0.00        | -\$587.23          |                    |
| Prorate                    | -\$12.17           | \$0.00        | -\$12.17           |                    |
| Reconnectionfee            | \$50.00            | \$0.00        | \$50.00            |                    |
| Customerrelationscredit    | -\$10.00           | \$0.00        | -\$10.00           |                    |
| Refund                     | \$29.35            | \$0.00        | \$29.35            |                    |
| Adjusttozero               | -\$0.39            | \$0.00        | -\$0.39            |                    |
| Srfloan                    | \$3,040.10         | \$0.00        | \$3,040.10         |                    |
| Water                      | \$12,110.88        | \$0.00        | \$12,110.88        |                    |
| <b>Total Billed: (309)</b> | <b>\$14,853.10</b> | <b>\$0.00</b> | <b>\$14,853.10</b> | <b>\$14,012.09</b> |

**Commercial Summary**  
 Current Payment(s): -\$684.05  
 Void Payment(s): \$0.00  
**Total:** \$684.05

| Description              | Amount            | Tax           | Total             | Billed            |
|--------------------------|-------------------|---------------|-------------------|-------------------|
| Previous Balance         |                   |               |                   | \$242.36          |
| Srfloan                  | \$60.60           | \$0.00        | \$60.60           |                   |
| Water                    | \$1,662.53        | \$0.00        | \$1,662.53        |                   |
| <b>Total Billed: (6)</b> | <b>\$1,723.13</b> | <b>\$0.00</b> | <b>\$1,723.13</b> | <b>\$1,281.44</b> |

**I.L. Summary**  
 Current Payment(s): -\$18,131.09  
 Void Payment(s): \$0.00  
**Total:** \$18,131.09

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$20,135.24        |
| Late Fee                   | \$69.66            | \$0.00        | \$69.66            |                    |
| Misc Debit                 | \$125.00           | \$0.00        | \$125.00           |                    |
| Adjustment                 | -\$3.37            | \$0.00        | -\$3.37            |                    |
| Water                      | \$37.29            | \$0.00        | \$37.29            |                    |
| Misc Credit                | -\$125.00          | \$0.00        | -\$125.00          |                    |
| Prorate                    | -\$15.68           | \$0.00        | -\$15.68           |                    |
| Reconnectionfee            | \$100.00           | \$0.00        | \$100.00           |                    |
| Srfloan                    | \$3,191.60         | \$0.00        | \$3,191.60         |                    |
| Water                      | \$17,965.76        | \$0.00        | \$17,965.76        |                    |
| <b>Total Billed: (320)</b> | <b>\$21,345.26</b> | <b>\$0.00</b> | <b>\$21,345.26</b> | <b>\$23,349.41</b> |

**Summary**  
 Current Payment(s): -\$362.34  
 Void Payment(s): \$0.00  
**Total:** \$362.34

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$456.57        |
| Late Fee                 | \$1.00          | \$0.00        | \$1.00          |                 |
| Srfloan                  | \$70.70         | \$0.00        | \$70.70         |                 |
| Water                    | \$301.20        | \$0.00        | \$301.20        |                 |
| <b>Total Billed: (8)</b> | <b>\$372.90</b> | <b>\$0.00</b> | <b>\$372.90</b> | <b>\$467.13</b> |

**L.C. Summary**  
 Current Payment(s): -\$15,858.63  
 Void Payment(s): \$0.00  
**Total:** \$15,858.63

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$23,756.79        |
| Late Fee                   | \$81.67            | \$0.00        | \$81.67            |                    |
| Adjustment                 | -\$27.23           | \$0.00        | -\$27.23           |                    |
| Prorate                    | -\$1.06            | \$0.00        | -\$1.06            |                    |
| Reconnectionfee            | \$200.00           | \$0.00        | \$200.00           |                    |
| Deposit Refund             | -\$100.00          | \$0.00        | -\$100.00          |                    |
| Refund                     | \$217.82           | \$0.00        | \$217.82           |                    |
| Srfloan                    | \$2,737.10         | \$0.00        | \$2,737.10         |                    |
| Water                      | \$14,786.09        | \$0.00        | \$14,786.09        |                    |
| <b>Total Billed: (280)</b> | <b>\$17,894.39</b> | <b>\$0.00</b> | <b>\$17,894.39</b> | <b>\$25,792.55</b> |

**A.W. Summary**

Current Payment(s): -\$2,509.99  
 Void Payment(s): \$0.00  
**Total:** \$2,509.99

| Description               | Amount            | Tax           | Total             | Billed            |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Previous Balance          |                   |               |                   | \$2,683.86        |
| Late Fee                  | \$9.24            | \$0.00        | \$9.24            |                   |
| Water                     | \$25.50           | \$0.00        | \$25.50           |                   |
| Refund                    | \$36.43           | \$0.00        | \$36.43           |                   |
| Srfloan                   | \$404.00          | \$0.00        | \$404.00          |                   |
| Water                     | \$2,614.67        | \$0.00        | \$2,614.67        |                   |
| <b>Total Billed: (41)</b> | <b>\$3,089.84</b> | <b>\$0.00</b> | <b>\$3,089.84</b> | <b>\$3,263.71</b> |

**Avery Summary**

Current Payment(s): -\$246.15  
 Void Payment(s): \$0.00  
**Total:** \$246.15

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$332.95        |
| Late Fee                 | \$1.24          | \$0.00        | \$1.24          |                 |
| Adjustment               | -\$1.00         | \$0.00        | -\$1.00         |                 |
| Water                    | \$222.98        | \$0.00        | \$222.98        |                 |
| <b>Total Billed: (5)</b> | <b>\$223.22</b> | <b>\$0.00</b> | <b>\$223.22</b> | <b>\$310.02</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: (4)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

Current Payment(s): -\$51,075.28  
 Void Payment(s): \$0.00  
**Total:** \$51,075.28

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$60,049.79        |
| Late Fee                   | \$201.00           | \$0.00        | \$201.00           |                    |
| Misc Debit                 | \$125.00           | \$0.00        | \$125.00           |                    |
| Adjustment                 | -\$102.38          | \$0.00        | -\$102.38          |                    |
| Water                      | \$327.94           | \$0.00        | \$327.94           |                    |
| Misc Credit                | -\$712.23          | \$0.00        | -\$712.23          |                    |
| Prorate                    | -\$28.91           | \$0.00        | -\$28.91           |                    |
| Reconnectionfee            | \$350.00           | \$0.00        | \$350.00           |                    |
| Customerrelationscredit    | -\$10.00           | \$0.00        | -\$10.00           |                    |
| Deposit Refund             | -\$100.00          | \$0.00        | -\$100.00          |                    |
| Refund                     | \$283.60           | \$0.00        | \$283.60           |                    |
| Adjusttozero               | -\$0.39            | \$0.00        | -\$0.39            |                    |
| Srfloan                    | \$9,504.10         | \$0.00        | \$9,504.10         |                    |
| Water                      | \$49,664.11        | \$0.00        | \$49,664.11        |                    |
| <b>Total Billed: (973)</b> | <b>\$59,501.84</b> | <b>\$0.00</b> | <b>\$59,501.84</b> | <b>\$68,476.35</b> |

**Bad Debt Transaction(s):**

Bad Debt \$0.00


**Well Usage**


|              | # Meters        | Usage        |
|--------------|-----------------|--------------|
| Well         | 6               | 2780         |
| Total        | 6               | 2780         |
| <b>AVERY</b> | <b># Meters</b> | <b>Usage</b> |
| Well         | 5               | 2817         |
| Total        | 5               | 2817         |
| <b>A.W.</b>  | <b># Meters</b> | <b>Usage</b> |
| Well         | 40              | 29860        |
| Total        | 40              | 29860        |
| <b>I.L.</b>  | <b># Meters</b> | <b>Usage</b> |
| Well         | 304             | 191754       |
| Total        | 304             | 191754       |
| <b>L.C.</b>  | <b># Meters</b> | <b>Usage</b> |
| Well         | 258             | 155235       |


|                    |                 |              |
|--------------------|-----------------|--------------|
| Total              | 258             | 155235       |
| <b>COMMERCIAL</b>  | <b># Meters</b> | <b>Usage</b> |
| Well               | 6               | 21400        |
| Total              | 6               | 21400        |
| <b>D.P.</b>        | <b># Meters</b> | <b>Usage</b> |
| Well               | 247             | 101884       |
| Total              | 247             | 101884       |
| <b>All Classes</b> | <b># Meters</b> | <b>Usage</b> |
| Well               | 866             | 505730       |
| Total              | 866             | 505730       |
| <b>Sewer Usage</b> |                 |              |
| Total Sewer        | 0               | 0            |

P.O. Box 15284  
Wilmington, DE 19850

**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

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

## Your combined statement

for June 01, 2019 to June 30, 2019

| Your deposit accounts       | Account/plan number | Ending balance     | Details on |
|-----------------------------|---------------------|--------------------|------------|
| Business Advantage Checking | 7013                | \$25.00            | Page 3     |
| Business Advantage Savings  | 7013                | \$73,821.65        | Page 5     |
| <b>Total balance</b>        |                     | <b>\$73,846.65</b> |            |



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ARVMKWN9 | SSM-01-19-2914B

**Your Business Advantage Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**


|  |                |
|--|----------------|
| Beginning balance on June 1, 2019      | \$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 June 30, 2019</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 (\$) |
|-------|--------------|
| 06/01 | 25.00        |

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<sup>1</sup>You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. You must be enrolled in Online Banking. ARJ5TUBJ | SSM-02-19-0703.B

**Your Business Advantage Savings**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

|  |                    |  |
|--|--------------------|--|
| Beginning balance on June 1, 2019      | \$54,073.66        | # of deposits/credits: 3               |
| Deposits and other credits             | 19,747.99          | # of withdrawals/debits: 0             |
| Withdrawals and other debits           | -0.00              | # of days in cycle: 30                 |
| Service fees                           | -0.00              | Average ledger balance: \$61,246.49    |
| <b>Ending balance on June 30, 2019</b> | <b>\$73,821.65</b> | Average collected balance: \$60,246.49 |

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$5.07.

**Deposits and other credits**

| Date                                    | Description  | Amount             |
|---|--|--------------------|
| 06/12/19                                | Online Banking transfer from CHK 8213 Confirmation# 2435645668 | 9,746.50           |
| 06/28/19                                | Deposit  | 10,000.00          |
| 06/28/19                                | Interest Earned  | 1.49               |
| <b>Total deposits and other credits</b> |  | <b>\$19,747.99</b> |

**Daily ledger balances**

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 06/01 | 54,073.66    | 06/12 | 63,820.16    | 06/28 | 73,821.65    |

## Aquarius Utilities, LLC Transactions by Account As of March 31, 2019

| Type                               | Date       | Num   | Name                     | Memo               | Class       | Clr | Split                | Amount           | Balance          |
|------------------------------------|------------|-------|--------------------------|--------------------|-------------|-----|----------------------|------------------|------------------|
| 1220 · DWSRF Repayment Acct        |            |       |                          |                    |             |     |                      |                  | 39,240.67        |
| 1220.08 · DWSRF Savings 7013       |            |       |                          |                    |             |     |                      |                  | 39,240.67        |
| General Journal                    | 03/01/2019 | 1a 3j | Aquarius Internal:111... | 2823               | E-Compan... |     | 1310 · Operatin...   | 40.40            | 39,281.07        |
| General Journal                    | 03/01/2019 | 1a 3j | Aquarius Internal:111... | 2824               | E-Compan... |     | 1310 · Operatin...   | 535.30           | 39,816.37        |
| General Journal                    | 03/04/2019 | 1a 3j | Aquarius Internal:111... | 2825               | E-Compan... |     | 1310 · Operatin...   | 121.20           | 39,937.57        |
| General Journal                    | 03/04/2019 | 1a 3j | Aquarius Internal:111... | 2826               | E-Compan... |     | 1310 · Operatin...   | 747.40           | 40,684.97        |
| General Journal                    | 03/05/2019 | 1a 3j | Aquarius Internal:111... | 2827               | E-Compan... |     | 1310 · Operatin...   | 303.00           | 40,987.97        |
| General Journal                    | 03/05/2019 | 1a 3j | Aquarius Internal:111... | 2828               | E-Compan... |     | 1310 · Operatin...   | 686.80           | 41,674.77        |
| General Journal                    | 03/06/2019 | 1a 3j | Aquarius Internal:111... | 2829               | E-Compan... |     | 1310 · Operatin...   | 40.40            | 41,715.17        |
| General Journal                    | 03/06/2019 | 1a 3j | Aquarius Internal:111... | 2830               | E-Compan... |     | 1310 · Operatin...   | 202.00           | 41,917.17        |
| General Journal                    | 03/07/2019 | 1a 6j | Aquarius Internal:111... | 2831               | E-Compan... |     | 1310 · Operatin...   | 70.70            | 41,987.87        |
| General Journal                    | 03/07/2019 | 1a 3j | Aquarius Internal:111... | 2833               | E-Compan... |     | 1310 · Operatin...   | 303.00           | 42,290.87        |
| General Journal                    | 03/08/2019 | 1a 3j | Aquarius Internal:111... | 2834               | E-Compan... |     | 1310 · Operatin...   | 101.00           | 42,391.87        |
| General Journal                    | 03/08/2019 | 1a 3j | Aquarius Internal:111... | 2836               | E-Compan... |     | 1310 · Operatin...   | 353.50           | 42,745.37        |
| General Journal                    | 03/11/2019 | 1a 3j | Aquarius Internal:111... | 2837               | E-Compan... |     | 1310 · Operatin...   | 141.40           | 42,886.77        |
| General Journal                    | 03/11/2019 | 1a 3j | Aquarius Internal:111... | 2838               | E-Compan... |     | 1310 · Operatin...   | 606.00           | 43,492.77        |
| General Journal                    | 03/11/2019 | 1a 3j | Aquarius Internal:111... | 2839               | E-Compan... |     | 1310 · Operatin...   | 565.60           | 44,058.37        |
| General Journal                    | 03/12/2019 | 1a 3j | Aquarius Internal:111... | 2840               | E-Compan... |     | 1310 · Operatin...   | 282.80           | 44,341.17        |
| General Journal                    | 03/13/2019 | 1a 3j | Aquarius Internal:111... | 2841               | E-Compan... |     | 1310 · Operatin...   | 121.20           | 44,462.37        |
| General Journal                    | 03/13/2019 | 1a 3j | Aquarius Internal:111... | 2842               | E-Compan... |     | 1310 · Operatin...   | 272.70           | 44,735.07        |
| General Journal                    | 03/14/2019 | 1a 3j | Aquarius Internal:111... | 2843               | E-Compan... |     | 1310 · Operatin...   | 121.20           | 44,856.27        |
| General Journal                    | 03/14/2019 | 1a 3j | Aquarius Internal:111... | 2844               | E-Compan... |     | 1310 · Operatin...   | 232.30           | 45,088.57        |
| General Journal                    | 03/15/2019 | 1a 3j | Aquarius Internal:111... | 2845               | E-Compan... |     | 1310 · Operatin...   | 303.00           | 45,391.57        |
| General Journal                    | 03/15/2019 | 1a 3j | Aquarius Internal:111... | 2846               | E-Compan... |     | 1310 · Operatin...   | 161.60           | 45,553.17        |
| General Journal                    | 03/18/2019 | 1a 3j | Aquarius Internal:111... | 2848               | E-Compan... |     | 1310 · Operatin...   | 545.40           | 46,098.57        |
| General Journal                    | 03/18/2019 | 1a 3j | Aquarius Internal:111... | 2849               | E-Compan... |     | 1310 · Operatin...   | 757.50           | 46,856.07        |
| General Journal                    | 03/19/2019 | 1a 3j | Aquarius Internal:111... | 2851               | E-Compan... |     | 1310 · Operatin...   | 101.00           | 46,957.07        |
| General Journal                    | 03/19/2019 | 1a 3j | Aquarius Internal:111... | 2852               | E-Compan... |     | 1310 · Operatin...   | 191.90           | 47,148.97        |
| General Journal                    | 03/20/2019 | 1a 3j | Aquarius Internal:111... | 2853               | E-Compan... |     | 1310 · Operatin...   | 20.20            | 47,169.17        |
| General Journal                    | 03/20/2019 | 1a 3j | Aquarius Internal:111... | 2854               | E-Compan... |     | 1310 · Operatin...   | 20.20            | 47,189.37        |
| General Journal                    | 03/21/2019 | 1a 3j | Aquarius Internal:111... | 2856               | E-Compan... |     | 1310 · Operatin...   | 30.30            | 47,219.67        |
| General Journal                    | 03/22/2019 | 1a 3j | Aquarius Internal:111... | 2857               | E-Compan... |     | 1310 · Operatin...   | 40.40            | 47,260.07        |
| General Journal                    | 03/22/2019 | 1a 3j | Aquarius Internal:111... | 2858               | E-Compan... |     | 1310 · Operatin...   | 101.00           | 47,361.07        |
| General Journal                    | 03/25/2019 | 1a 3j | Aquarius Internal:111... | 2859               | E-Compan... |     | 1310 · Operatin...   | 50.50            | 47,411.57        |
| General Journal                    | 03/25/2019 | 1a 3j | Aquarius Internal:111... | 2860               | E-Compan... |     | 1310 · Operatin...   | 272.70           | 47,684.27        |
| General Journal                    | 03/26/2019 | 1a 6j | Aquarius Internal:111... | 2861               | E-Compan... |     | 1310 · Operatin...   | 121.20           | 47,805.47        |
| General Journal                    | 03/27/2019 | 1a 3j | Aquarius Internal:111... | 2862               | E-Compan... |     | 1310 · Operatin...   | 111.10           | 47,916.57        |
| General Journal                    | 03/27/2019 | 1a 3j | Aquarius Internal:111... | 2863               | E-Compan... |     | 1310 · Operatin...   | 444.40           | 48,360.97        |
| Transfer                           | 03/28/2019 |       |                          | Empire Electric... | E-Compan... | X   | 1310 · Operatin...   | 1,475.00         | 49,835.97        |
| General Journal                    | 03/28/2019 | 1a 3j | Aquarius Internal:111... | 2864               | E-Compan... |     | 1310 · Operatin...   | 50.50            | 49,886.47        |
| General Journal                    | 03/28/2019 | 1a 3j | Aquarius Internal:111... | 2865               | E-Compan... |     | 1310 · Operatin...   | 505.00           | 50,391.47        |
| General Journal                    | 03/29/2019 | 1a 3j | Aquarius Internal:111... | 2866               | E-Compan... |     | 1310 · Operatin...   | 70.70            | 50,462.17        |
| Deposit                            | 03/31/2019 |       |                          | Interest           | E-Compan... | X   | 8000 · Interest I... | 0.88             | 50,463.05        |
| Total 1220.08 · DWSRF Savings 7013 |            |       |                          |                    |             |     |                      | 11,222.38        | 50,463.05        |
| Total 1220 · DWSRF Repayment Acct  |            |       |                          |                    |             |     |                      | 11,222.38        | 50,463.05        |
| <b>TOTAL</b>                       |            |       |                          |                    |             |     |                      | <b>11,222.38</b> | <b>50,463.05</b> |

-1475.00 Facilities  
 - .88 Interest  


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 9746.50



GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

**2019**

| Date          | Description   | # Payments | Amount            | Amount/BOA transfer                     | Date of BOA transfer |
|---------------|---------------|------------|-------------------|---|----------------------|
| 1-Mar         | SRF Surcharge | <b>4</b>   | <b>\$40.40</b>    |   |                      |
| 1-Mar         | SRF Surcharge | 53         | \$535.30          |   |                      |
| 4-Mar         | SRF Surcharge | <b>12</b>  | <b>\$121.20</b>   |   |                      |
| 4-Mar         | SRF Surcharge | 74         | \$747.40          |   |                      |
| 5-Mar         | SRF Surcharge | <b>30</b>  | <b>\$303.00</b>   |   |                      |
| 5-Mar         | SRF Surcharge | 68         | \$686.80          |   |                      |
| 6-Mar         | SRF Surcharge | <b>4</b>   | <b>\$40.40</b>    |   |                      |
| 6-Mar         | SRF Surcharge | 20         | \$202.00          |   |                      |
| 7-Mar         | SRF Surcharge | <b>7</b>   | <b>\$70.70</b>    |   |                      |
| 7-Mar         | SRF Surcharge | 30         | \$303.00          |   |                      |
| 8-Mar         | SRF Surcharge | <b>10</b>  | <b>\$101.00</b>   |   |                      |
| 8-Mar         | SRF Surcharge | 35         | \$353.50          |   |                      |
| 11-Mar        | SRF Surcharge | <b>14</b>  | <b>\$141.40</b>   |   |                      |
| 11-Mar        | SRF Surcharge | 60         | \$606.00          |   |                      |
| 11-Mar        | SRF Surcharge | 56         | \$565.60          |   |                      |
| 12-Mar        | SRF Surcharge | <b>28</b>  | <b>\$282.80</b>   |   |                      |
| 12-Mar        | SRF Surcharge | 0          | \$0.00            | no mail                                 |                      |
| 13-Mar        | SRF Surcharge | <b>12</b>  | <b>\$121.20</b>   |   |                      |
| 13-Mar        | SRF Surcharge | 27         | \$272.70          |   |                      |
| 14-Mar        | SRF Surcharge | <b>12</b>  | <b>\$121.20</b>   |   |                      |
| 14-Mar        | SRF Surcharge | 23         | \$232.30          |   |                      |
| 15-Mar        | SRF Surcharge | <b>30</b>  | <b>\$303.00</b>   |   |                      |
| 15-Mar        | SRF Surcharge | 16         | \$161.60          |   |                      |
| 18-Mar        | SRF Surcharge | <b>75</b>  | <b>\$757.50</b>   |   |                      |
| 18-Mar        | SRF Surcharge | 54         | \$545.40          |   |                      |
| 19-Mar        | SRF Surcharge | <b>10</b>  | <b>\$101.00</b>   |   |                      |
| 19-Mar        | SRF Surcharge | 19         | \$191.90          |   |                      |
| 20-Mar        | SRF Surcharge | <b>2</b>   | <b>\$20.20</b>    |   |                      |
| 20-Mar        | SRF Surcharge | 2          | \$20.20           |   |                      |
| 21-Mar        | SRF Surcharge | <b>3</b>   | <b>\$30.30</b>    |   |                      |
| 21-Mar        | SRF Surcharge | 0          | \$0.00            | no mail                                 |                      |
| 22-Mar        | SRF Surcharge | <b>4</b>   | <b>\$40.40</b>    |   |                      |
| 22-Mar        | SRF Surcharge | 10         | \$101.00          |   |                      |
| 25-Mar        | SRF Surcharge | <b>5</b>   | <b>\$50.50</b>    |   |                      |
| 25-Mar        | SRF Surcharge | 27         | \$272.70          |   |                      |
| 26-Mar        | SRF Surcharge | <b>12</b>  | <b>\$121.20</b>   |   |                      |
| 26-Mar        | SRF Surcharge | 0          | \$0.00            | no mail                                 |                      |
| 27-Mar        | SRF Surcharge | <b>11</b>  | <b>\$111.10</b>   |   |                      |
| 27-Mar        | SRF Surcharge | 44         | \$444.40          |   |                      |
| 28-Mar        | SRF Surcharge |            | \$1,475.00        | NC-Empire Electric, transferred 3-28-19 |                      |
| 28-Mar        | SRF Surcharge | <b>5</b>   | <b>\$50.50</b>    |   |                      |
| 28-Mar        | SRF Surcharge | 50         | \$505.00          |   |                      |
| 29-Mar        | SRF Surcharge | <b>7</b>   | <b>\$70.70</b>    |   |                      |
| 29-Mar        | SRF Surcharge | 0          | \$0.00            |   |                      |
| <b>TOTALS</b> |               | <b>965</b> | <b>\$9,746.50</b> | <b>6/11/2019</b>                        |                      |