



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

November 1, 2019

Records Center
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
NOV - 5 2019
STATE OF WASH.
UTIL. & TRANSP. COMMISSION

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report
Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 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): -\$15,426.88
 Void Payment(s): \$0.00
Total: \$15,426.88

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,012.09
Late Fee	\$37.01	\$0.00	\$37.01	
Adjustment	-\$52.00	\$0.00	-\$52.00	
Misc Credit	-\$1.00	\$0.00	-\$1.00	
Prorate	-\$29.30	\$0.00	-\$29.30	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$95.64	\$0.00	-\$95.64	
Refund	\$68.64	\$0.00	\$68.64	
Srloan	\$3,040.10	\$0.00	\$3,040.10	
Water	\$14,165.34	\$0.00	\$14,165.34	
Total Billed: (308)	\$17,183.15	\$0.00	\$17,183.15	\$15,768.36

Commercial Summary
 Current Payment(s): -\$1,369.07
 Void Payment(s): \$0.00
Total: \$1,369.07

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,281.44
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$2,041.02	\$0.00	\$2,041.02	
Total Billed: (6)	\$2,101.62	\$0.00	\$2,101.62	\$2,013.99

I.L. Summary
 Current Payment(s): -\$21,383.30
 Void Payment(s): -\$70.31
Total: \$21,453.61

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,349.41
Late Fee	\$68.44	\$0.00	\$68.44	
Misc Debit	\$50.00	\$0.00	\$50.00	
Adjustment	\$9.40	\$0.00	\$9.40	
Misc Credit	-\$70.31	\$0.00	-\$70.31	
Prorate	-\$16.27	\$0.00	-\$16.27	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Refund	\$145.83	\$0.00	\$145.83	
Adjusttozero	-\$10.19	\$0.00	-\$10.19	
Meterreadcorrection	-\$1.89	\$0.00	-\$1.89	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,232.00	\$0.00	\$3,232.00	
Water	\$20,241.11	\$0.00	\$20,241.11	
Total Billed: (321)	\$23,773.12	\$0.00	\$23,773.12	\$25,668.92

Summary
 Current Payment(s): -\$458.77
 Void Payment(s): \$0.00
Total: \$458.77

Description	Amount	Tax	Total	Billed
Previous Balance				\$467.13
Late Fee	\$1.00	\$0.00	\$1.00	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$348.58	\$0.00	\$348.58	
Total Billed: (8)	\$420.28	\$0.00	\$420.28	\$428.64

L.C. Summary
 Current Payment(s): -\$18,988.99
 Void Payment(s): \$0.00
Total: \$18,988.99

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,792.55
Late Fee	\$66.24	\$0.00	\$66.24	
Adjustment	-\$1.02	\$0.00	-\$1.02	
Water	\$107.39	\$0.00	\$107.39	
Badbebt	-\$1,723.52	\$0.00	-\$1,723.52	
Prorate	-\$135.14	\$0.00	-\$135.14	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$184.30	\$0.00	-\$184.30	
Refund	\$183.92	\$0.00	\$183.92	
Adjusttozero	-\$0.93	\$0.00	-\$0.93	
Srloan	\$2,747.20	\$0.00	\$2,747.20	
Water	\$16,042.12	\$0.00	\$16,042.12	

L.C. Summary
 Current Payment(s): -\$18,988.99
 Void Payment(s): \$0.00

Total Billed: (282) \$17,251.96 \$0.00 \$17,251.96 \$24,055.52

A.W. Summary
 Current Payment(s): -\$3,066.46
 Void Payment(s): \$0.00
 Total: \$3,066.46

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,263.71
Late Fee	\$6.94	\$0.00	\$6.94	
Srflloan	\$404.00	\$0.00	\$404.00	
Water	\$3,152.11	\$0.00	\$3,152.11	
Total Billed: (40)	\$3,563.05	\$0.00	\$3,563.05	\$3,760.30

Avery Summary
 Current Payment(s): -\$268.22
 Void Payment(s): \$0.00
 Total: \$268.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$310.02
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$213.99	\$0.00	\$213.99	
Total Billed: (5)	\$214.99	\$0.00	\$214.99	\$256.79

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

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s): -\$60,961.69
 Void Payment(s): -\$70.31
 Total: \$61,032.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,476.35
Late Fee	\$180.63	\$0.00	\$180.63	
Misc Debit	\$50.00	\$0.00	\$50.00	
Adjustment	-\$43.62	\$0.00	-\$43.62	
Water	\$107.39	\$0.00	\$107.39	
Badbebt	-\$1,723.52	\$0.00	-\$1,723.52	
Misc Credit	-\$71.31	\$0.00	-\$71.31	
Prorate	-\$180.71	\$0.00	-\$180.71	
Reconnectionfee	\$400.00	\$0.00	\$400.00	
Deposit Refund	-\$279.94	\$0.00	-\$279.94	
Refund	\$398.39	\$0.00	\$398.39	
Adjusttozero	-\$11.12	\$0.00	-\$11.12	
Meterreadcorrection	-\$1.89	\$0.00	-\$1.89	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflloan	\$9,554.60	\$0.00	\$9,554.60	
Water	\$56,204.27	\$0.00	\$56,204.27	
Total Billed: (974)	\$64,508.17	\$0.00	\$64,508.17	\$71,952.52

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


Well Usage


Well	# Meters	Usage
Total	6	3530
AVERY	# Meters	Usage
Well	5	2604
Total	5	2604
A.W.	# Meters	Usage
Well	40	37800
Total	40	37800


I.L.	# Meters	Usage
Well	309	225773
Total	309	225773
L.C.	# Meters	Usage
Well	261	174842
Total	261	174842
COMMERCIAL	# Meters	Usage
Well	6	26460
Total	6	26460
D.P.	# Meters	Usage
Well	254	133950
Total	254	133950
All Classes	# Meters	Usage
Well	881	604959
Total	881	604959
Sewer Usage		
Total Sewer	0	0

P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

8.7.19

OK

Your combined statement

for July 01, 2019 to July 31, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$95,994.39	Page 5
Total balance		\$96,019.39	



Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Dreading the shredding?

Go paperless — you'll have security without the hassle of storing and shredding old statements. View your statements online any time.

You can enroll today by logging in to Online Banking at bankofamerica.com/SmallBusiness and clicking on **Profiles & Settings** (in the upper right, next to Sign Out).

ARWY4MJB | SSM-04-19-0138.B

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2019	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on July 31, 2019	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
07/01	25.00



**Your
Digital
Tip**

Bank of America **Business Advantage**

Guaranteed next-day or 3-day delivery of direct bank-to-bank transfers

Pay individuals, vendors and suppliers who bank at other financial institutions — right from Online Banking. Just log in and click the **Transfers | Send** tab, then select **Send Money to Someone or a Business**.

Fees apply to wires and certain transfers. See the Online Banking Service Agreement at bankofamerica.com/serviceagreement for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

ARFKP67 | SSM-02-19-0704B

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2019	\$73,821.65	# of deposits/credits: 5
Deposits and other credits	22,172.74	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$76,297.38
Ending balance on July 31, 2019	\$95,994.39	Average collected balance: \$76,297.38

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$7.01.

Deposits and other credits

Date	Description	Amount
07/09/19	Online Banking transfer from CHK 8213 Confirmation# 5468855154	1,475.00 #
07/16/19	Online Banking transfer from CHK 8213 Confirmation# 7130812069	1,475.00 #
07/31/19	Online Banking transfer from CHK 8213 Confirmation# 2360972734	9,898.50 #
07/31/19	Online Banking transfer from CHK 8213 Confirmation# 3360956588	9,322.30 #
07/31/19	Interest Earned	1.94 ✓
Total deposits and other credits		\$22,172.74

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	73,821.65	07/16	76,771.65	07/31	95,994.39
07/09	75,296.65				

Aquarius Utilities, LLC Transactions by Account

As of July 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									102,585.95
1220.08 - DWSRF Savings 7013									102,585.95
General Journal	07/01/2019	1a 6j	Aquarius Internal:111...	20190628	E-Compan...	X	1310 - Operatin...	80.80	102,666.75
General Journal	07/01/2019	1a 6j	Aquarius Internal:111...	20190629	E-Compan...	X	1310 - Operatin...	30.30	102,697.05
General Journal	07/01/2019	1a 6j	Aquarius Internal:111...	20190630	E-Compan...	X	1310 - Operatin...	50.50	102,747.55
General Journal	07/01/2019	1a 7j	Aquarius Internal:111...	3047	E-Compan...	X	1310 - Operatin...	898.90	103,646.45
General Journal	07/02/2019	1a 7j	Aquarius Internal:111...	20190701	E-Compan...	X	1310 - Operatin...	30.30	103,676.75
General Journal	07/02/2019	1a 7j	Aquarius Internal:111...	3051	E-Compan...	X	1310 - Operatin...	40.40	103,717.15
General Journal	07/03/2019	1a 7j	Aquarius Internal:111...	20190702	E-Compan...	X	1310 - Operatin...	40.40	103,757.55
General Journal	07/03/2019	1a 7j	Aquarius Internal:111...	3057	E-Compan...	X	1310 - Operatin...	242.40	103,999.95
General Journal	07/05/2019	1a 7j	Aquarius Internal:111...	20190703	E-Compan...	X	1310 - Operatin...	30.30	104,030.25
General Journal	07/05/2019	1a 7j	Aquarius Internal:111...	20190704	E-Compan...	X	1310 - Operatin...	10.10	104,040.35
General Journal	07/05/2019	1a 7j	Aquarius Internal:111...	3062	E-Compan...	X	1310 - Operatin...	1,171.60	105,211.95
General Journal	07/08/2019	1a 7j	Aquarius Internal:111...	20190705	E-Compan...	X	1310 - Operatin...	80.80	105,292.75
General Journal	07/08/2019	1a 7j	Aquarius Internal:111...	20190706	E-Compan...	X	1310 - Operatin...	50.50	105,343.25
General Journal	07/08/2019	1a 7j	Aquarius Internal:111...	20190707	E-Compan...	X	1310 - Operatin...	50.50	105,393.75
General Journal	07/08/2019	1a 7j	Aquarius Internal:111...	3078	E-Compan...	X	1310 - Operatin...	202.00	105,595.75
Transfer	07/08/2019			Facilities Char...	E-Compan...	X	1310 - Operatin...	1,475.00	107,070.75
General Journal	07/08/2019	1a 7j	Aquarius Internal:111...	3085	E-Compan...	X	1310 - Operatin...	525.20	107,595.95
General Journal	07/09/2019	1a 7j	Aquarius Internal:111...	20190708	E-Compan...	X	1310 - Operatin...	130.30	107,726.25
General Journal	07/10/2019	1a 7j	Aquarius Internal:111...	20190709	E-Compan...	X	1310 - Operatin...	50.50	107,776.75
General Journal	07/10/2019	1a 7j	Aquarius Internal:111...	3094	E-Compan...	X	1310 - Operatin...	313.10	108,089.85
General Journal	07/11/2019	1a 7j	Aquarius Internal:111...	20190710	E-Compan...	X	1310 - Operatin...	70.70	108,160.55
General Journal	07/11/2019	1a 7j	Aquarius Internal:111...	3100	E-Compan...	X	1310 - Operatin...	181.80	108,342.35
General Journal	07/12/2019	1a 7j	Aquarius Internal:111...	20190711	E-Compan...	X	1310 - Operatin...	60.60	108,402.95
General Journal	07/15/2019	1a 7j	Aquarius Internal:111...	20190712	E-Compan...	X	1310 - Operatin...	90.90	108,493.85
General Journal	07/15/2019	1a 7j	Aquarius Internal:111...	20190713	E-Compan...	X	1310 - Operatin...	60.60	108,554.45
General Journal	07/15/2019	1a 7j	Aquarius Internal:111...	20190714	E-Compan...	X	1310 - Operatin...	141.40	108,695.85
General Journal	07/15/2019	1a 7j	Aquarius Internal:111...	3133	E-Compan...	X	1310 - Operatin...	555.50	109,251.35
General Journal	07/15/2019	1a 7j	Aquarius Internal:111...	3138	E-Compan...	X	1310 - Operatin...	747.40	109,998.75
General Journal	07/16/2019	1a 7j	Aquarius Internal:111...	20190715	E-Compan...	X	1310 - Operatin...	232.30	110,231.05
General Journal	07/16/2019	1a 7j	Aquarius Internal:111...	3041	E-Compan...	X	1310 - Operatin...	333.30	110,564.35
Transfer	07/16/2019			Facilities Char...	E-Compan...	X	1310 - Operatin...	1,475.00	112,039.35
General Journal	07/17/2019	1a 7j	Aquarius Internal:111...	20190716	E-Compan...	X	1310 - Operatin...	131.30	112,170.65
General Journal	07/17/2019	1310	Aquarius Internal:111...	3163	E-Compan...	X	1310 - Operatin...	161.60	112,332.25
General Journal	07/18/2019	1a 7j	Aquarius Internal:111...	20190717	E-Compan...	X	1310 - Operatin...	101.00	112,433.25
General Journal	07/18/2019	1a 7j	Aquarius Internal:111...	3171	E-Compan...	X	1310 - Operatin...	202.00	112,635.25
General Journal	07/19/2019	1a 7j	Aquarius Internal:111...	20190718	E-Compan...	X	1310 - Operatin...	111.10	112,746.35
General Journal	07/22/2019	1a 7j	Aquarius Internal:111...	20190719	E-Compan...	X	1310 - Operatin...	70.70	112,817.05
General Journal	07/22/2019	1a 7j	Aquarius Internal:111...	3193	E-Compan...	X	1310 - Operatin...	373.70	113,190.75
General Journal	07/22/2019	1a 7j	Aquarius Internal:111...	20190720	E-Compan...	X	1310 - Operatin...	30.30	113,221.05
General Journal	07/22/2019	1a 7j	Aquarius Internal:111...	20190721	E-Compan...	X	1310 - Operatin...	60.60	113,281.65
General Journal	07/23/2019	1a 7j	Aquarius Internal:111...	20190722	E-Compan...	X	1310 - Operatin...	70.70	113,352.35
General Journal	07/24/2019	1a 7j	Aquarius Internal:111...	20190723	E-Compan...	X	1310 - Operatin...	40.40	113,392.75
General Journal	07/25/2019	1a 7j	Aquarius Internal:111...	20190724	E-Compan...	X	1310 - Operatin...	20.20	113,412.95
General Journal	07/25/2019	1a 7j	Aquarius Internal:111...	3202	E-Compan...	X	1310 - Operatin...	242.40	113,655.35
General Journal	07/26/2019	1a 7j	Aquarius Internal:111...	20190725	E-Compan...	X	1310 - Operatin...	70.70	113,726.05
General Journal	07/26/2019	1a 7j	Aquarius Internal:111...	3209	E-Compan...	X	1310 - Operatin...	191.90	113,917.95
General Journal	07/29/2019	1a 7j	Aquarius Internal:111...	20190726	E-Compan...	X	1310 - Operatin...	70.70	113,988.65
General Journal	07/29/2019	1a 7j	Aquarius Internal:111...	20190727	E-Compan...	X	1310 - Operatin...	30.30	114,018.95
General Journal	07/29/2019	1a 7j	Aquarius Internal:111...	20190728	E-Compan...	X	1310 - Operatin...	40.40	114,059.35
General Journal	07/29/2019	1a 7j	Aquarius Internal:111...	3219	E-Compan...	X	1310 - Operatin...	727.20	114,786.55
General Journal	07/29/2019	1a 7j	Aquarius Internal:111...	3221	E-Compan...	X	1310 - Operatin...	454.50	115,241.05
General Journal	07/30/2019	1a 7j	Aquarius Internal:111...	20190729	E-Compan...	X	1310 - Operatin...	50.50	115,291.55
General Journal	07/31/2019	1a 7j	Aquarius Internal:111...	20190729	E-Compan...	X	1310 - Operatin...	30.30	115,321.85
General Journal	07/31/2019	1a 7j	Aquarius Internal:111...	3229	E-Compan...	X	1310 - Operatin...	202.00	115,523.85
Deposit	07/31/2019			Interest	E-Compan...	X	8000 - Interest I...	1.94	115,525.79
Total 1220.08 - DWSRF Savings 7013								12,939.84	115,525.79
Total 1220 - DWSRF Repayment Acct								12,939.84	115,525.79
TOTAL								12,939.84	115,525.79

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	
1-Jul	SRF Surcharge	8	\$80.80	Friday 6-28-19
1-Jul	SRF Surcharge	3	\$30.30	Saturday 6-29-19
1-Jul	SRF Surcharge	5	\$50.50	Sunday 6-30-19
1-Jul	SRF Surcharge	89	\$898.90	
2-Jul	SRF Surcharge	3	\$30.30	Monday
2-Jul	SRF Surcharge	4	\$40.40	
3-Jul	SRF Surcharge	4	\$40.40	Tuesday
3-Jul	SRF Surcharge	24	\$242.40	
5-Jul	SRF Surcharge	3	\$30.30	Wednesday
5-Jul	SRF Surcharge	1	\$10.10	Thursday (4th)
5-Jul	SRF Surcharge	116	\$1,171.60	
8-Jul	SRF Surcharge	8	\$80.80	Friday
8-Jul	SRF Surcharge	5	\$50.50	Saturday
8-Jul	SRF Surcharge	5	\$50.50	Sunday
8-Jul	SRF Surcharge	20	\$202.00	
8-Jul	SRF Surcharge	52	\$525.20	
9-Jul	SRF Surcharge	13	\$130.30	Monday
9-Jul	SRF Surcharge	0	\$0.00	
10-Jul	SRF Surcharge	5	\$50.50	Tuesday
10-Jul	SRF Surcharge	31	\$313.10	
11-Jul	SRF Surcharge	7	\$70.70	Wednesday
11-Jul	SRF Surcharge	18	\$181.80	
12-Jul	SRF Surcharge	6	\$60.60	Thursday
12-Jul	SRF Surcharge	0	\$0.00	
15-Jul	SRF Surcharge	9	\$90.90	Friday
15-Jul	SRF Surcharge	6	\$60.60	Saturday
15-Jul	SRF Surcharge	14	\$141.40	Sunday
15-Jul	SRF Surcharge	55	\$555.50	
15-Jul	SRF Surcharge	74	\$747.40	
16-Jul	SRF Surcharge	23	\$232.30	Monday
16-Jul	SRF Surcharge	33	\$333.30	
16-Jul	SRF Surcharge	0	\$0.00	
17-Jul	SRF Surcharge	13	\$131.30	Tuesday
17-Jul	SRF Surcharge	16	\$161.60	
18-Jul	SRF Surcharge	10	\$101.00	Wednesday
18-Jul	SRF Surcharge	20	\$202.00	
19-Jul	SRF Surcharge	11	\$111.10	Thursday
19-Jul	SRF Surcharge	0	\$0.00	
22-Jul	SRF Surcharge	7	\$70.70	Friday 7-19
22-Jul	SRF Surcharge	3	\$30.30	Saturday 7-20
22-Jul	SRF Surcharge	6	\$60.60	Sunday 7-21
22-Jul	SRF Surcharge	37	\$373.70	
23-Jul	SRF Surcharge	7	\$70.70	Monday 7-22
23-Jul	SRF Surcharge	0	\$0.00	
24-Jul	SRF Surcharge	4	\$40.40	Tuesday 7-23
24-Jul	SRF Surcharge	0	\$0.00	
25-Jul	SRF Surcharge	2	\$20.20	Wednesday 7-24
25-Jul	SRF Surcharge	24	\$242.40	
26-Jul	SRF Surcharge	7	\$70.70	Thursday 7-25
26-Jul	SRF Surcharge	19	\$191.90	
29-Jul	SRF Surcharge	7	\$70.70	Friday 7-26
29-Jul	SRF Surcharge	3	\$30.30	Saturday 7-27
29-Jul	SRF Surcharge	4	\$40.40	Sunday 7-28
29-Jul	SRF Surcharge	72	\$727.20	
29-Jul	SRF Surcharge	45	\$454.50	
30-Jul	SRF Surcharge	5	\$50.50	Monday 7-29
30-Jul	SRF Surcharge	0	\$0.00	
31-Jul	SRF Surcharge	3	\$30.30	Tuesday 7-30
31-Jul	SRF Surcharge	20	\$202.00	
TOTALS:		989	\$9,987.90	Transferred 9/10/2019
Duff-Dings			\$1,475.00	Facilities
Sazinski			\$1,475.00	Facilities

Pending Billing Report (08/20/2019)

AQUARIUS UTILITIES LLC

D.P. Summary

Current Payment(s): -\$17,146.19
 Void Payment(s): \$0.00
Total: **\$17,146.19**

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,768.36
Late Fee	\$35.92	\$0.00	\$35.92	
Misc Debit	\$9.86	\$0.00	\$9.86	
Adjustment	-\$186.84	\$0.00	-\$186.84	
Misc Credit	-\$9.86	\$0.00	-\$9.86	
Prorate	-\$13.67	\$0.00	-\$13.67	
Refund	\$48.95	\$0.00	\$48.95	
Srfloan	\$3,050.20	\$0.00	\$3,050.20	
Water	\$14,070.65	\$0.00	\$14,070.65	
Total Billed: (307)	\$17,005.21	\$0.00	\$17,005.21	\$15,627.38

Commercial Summary

Current Payment(s): -\$1,732.83
 Void Payment(s): \$0.00
Total: **\$1,732.83**

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,013.99
Late Fee	\$4.75	\$0.00	\$4.75	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,120.07	\$0.00	\$1,120.07	
Total Billed: (6)	\$1,185.42	\$0.00	\$1,185.42	\$1,466.58

I.L. Summary

Current Payment(s): -\$23,753.57
 Void Payment(s): \$0.00
Total: **\$23,753.57**

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,668.92
Late Fee	\$59.31	\$0.00	\$59.31	
Misc Debit	\$68.08	\$0.00	\$68.08	
Adjustment	-\$21.33	\$0.00	-\$21.33	
Misc Credit	-\$68.08	\$0.00	-\$68.08	
Reconnectionfee	\$300.00	\$0.00	\$300.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Adjusttozero	-\$1.21	\$0.00	-\$1.21	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$19,387.69	\$0.00	\$19,387.69	
Total Billed: (320)	\$22,651.16	\$0.00	\$22,651.16	\$24,566.51

Summary

Current Payment(s): -\$251.60
 Void Payment(s): \$0.00
Total: **\$251.60**

Description	Amount	Tax	Total	Billed
Previous Balance				\$428.64
Late Fee	\$3.18	\$0.00	\$3.18	
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$333.95	\$0.00	\$333.95	
Total Billed: (8)	\$407.83	\$0.00	\$407.83	\$584.87

L.C. Summary

Current Payment(s): -\$19,508.28
 Void Payment(s): \$0.00
Total: **\$19,508.28**

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,055.52
Late Fee	\$67.28	\$0.00	\$67.28	
Misc Debit	\$115.00	\$0.00	\$115.00	
Adjustment	-\$82.62	\$0.00	-\$82.62	
Water	\$68.04	\$0.00	\$68.04	
Prorate	-\$22.49	\$0.00	-\$22.49	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Refund	\$72.08	\$0.00	\$72.08	
Srfloan	\$2,737.10	\$0.00	\$2,737.10	
Water	\$15,120.37	\$0.00	\$15,120.37	
Total Billed: (280)	\$18,024.76	\$0.00	\$18,024.76	\$22,572.00

Pending Billing Report (08/20/2019)

AQUARIUS UTILITIES LLC

L.C. Summary

Current Payment(s): -\$19,508.28
 Void Payment(s): \$0.00

A.W. Summary

Current Payment(s): -\$3,554.77
 Void Payment(s): \$0.00
Total: \$3,554.77

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,760.30
Late Fee	\$11.16	\$0.00	\$11.16	
Prorate	\$3.13	\$0.00	\$3.13	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Refund	\$32.89	\$0.00	\$32.89	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$3,072.68	\$0.00	\$3,072.68	
Total Billed: (41)	\$3,573.86	\$0.00	\$3,573.86	\$3,779.39

Avery Summary

Current Payment(s): -\$129.41
 Void Payment(s): \$0.00
Total: \$129.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$256.79
Late Fee	\$2.23	\$0.00	\$2.23	
Water	\$293.49	\$0.00	\$293.49	
Total Billed: (5)	\$295.72	\$0.00	\$295.72	\$423.10

Undefined Summary

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

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$66,076.65
 Void Payment(s): \$0.00
Total: \$66,076.65

Description	Amount	Tax	Total	Billed
Previous Balance				\$71,952.52
Late Fee	\$183.83	\$0.00	\$183.83	
Misc Debit	\$192.94	\$0.00	\$192.94	
Adjustment	-\$290.79	\$0.00	-\$290.79	
Water	\$68.04	\$0.00	\$68.04	
Misc Credit	-\$77.94	\$0.00	-\$77.94	
Prorate	-\$33.03	\$0.00	-\$33.03	
Reconnectionfee	\$400.00	\$0.00	\$400.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Refund	\$153.92	\$0.00	\$153.92	
Adjusstozero	-\$1.21	\$0.00	-\$1.21	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,524.30	\$0.00	\$9,524.30	
Water	\$53,398.90	\$0.00	\$53,398.90	
Total Billed: (971)	\$63,143.96	\$0.00	\$63,143.96	\$69,019.83

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	6	3320
Total	6	3320

AVERY

Well	# Meters	Usage
Well	5	4117
Total	5	4117

A.W.

Well	# Meters	Usage
Well	40	36580
Total	40	36580

I.L.

Well	# Meters	Usage
Well	305	212372

Total	305	212372
L.C.	# Meters	Usage
Well	253	160350
Total	253	160350
COMMERCIAL	# Meters	Usage
Well	5	14170
Total	5	14170
D.P.	# Meters	Usage
Well	250	131865
Total	250	131865
All Classes	# Meters	Usage
Well	864	562774
Total	864	562774
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

Business Advantage

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
POULSBQ, WA 98370-0057

9.9.19 (04)

Your combined statement

for August 01, 2019 to August 31, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$105,540.48	Page 5
Total balance		\$105,565.48	

NOTED
W.G. Roats
9/9/19

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AR7RNN36|SSM 01-19-2811B

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2019	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on August 31, 2019	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
08/01	25.00

Bank of America Business Advantage

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Inclusion on the Advisory Panel subject to qualifications.

SSM-01-19-2128D1 | ARG377KX

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2019	\$95,994.39	# of deposits/credits: 2
Deposits and other credits	9,546.09	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$101,843.71
Ending balance on August 31, 2019	\$105,540.48	Average collected balance: \$101,843.71

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$9.60.

Deposits and other credits

Date	Description	Amount
08/13/19	Online Banking transfer from CHK 8213 Confirmation# 1271709806	JUNE 9,543.50 ^(A)
08/30/19	Interest Earned	2.59
Total deposits and other credits		\$9,546.09

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	95,994.39	08/13	105,537.89	08/30	105,540.48

Aquarius Utilities, LLC
Transactions by Account
As of August 31, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									115,525.79
1220.08 - DWSRF Savings 7013									115,525.79
General Journal	08/01/2019	1a 7j	Aquarius Internal:111...	20190731	E-Compan...	X	1310 - Operatin...	50.50	115,576.29
General Journal	08/01/2019	1a 7j	Aquarius Internal:111...	3235	E-Compan...	X	1310 - Operatin...	262.60	115,838.89
General Journal	08/02/2019	1a 8j	Aquarius Internal:111...	20190801	E-Compan...	X	1310 - Operatin...	40.40	115,879.29
General Journal	08/02/2019	1a 8j	Aquarius Internal:111...	3242	E-Compan...	X	1310 - Operatin...	404.00	116,283.29
General Journal	08/05/2019	1a 8j	Aquarius Internal:111...	20190802	E-Compan...	X	1310 - Operatin...	141.40	116,424.69
General Journal	08/05/2019	1a 8j	Aquarius Internal:111...	20190803	E-Compan...	X	1310 - Operatin...	10.10	116,434.79
General Journal	08/05/2019	1a 8j	Aquarius Internal:111...	20190804	E-Compan...	X	1310 - Operatin...	20.20	116,454.99
General Journal	08/05/2019	1a 8j	Aquarius Internal:111...	3252	E-Compan...	X	1310 - Operatin...	393.90	116,848.89
General Journal	08/06/2019	1a 8j	Aquarius Internal:111...	20190805	E-Compan...	X	1310 - Operatin...	121.20	116,970.09
General Journal	08/06/2019	1a 8j	Aquarius Internal:111...	3259	E-Compan...	X	1310 - Operatin...	484.80	117,454.89
General Journal	08/07/2019	1a 8j	Aquarius Internal:111...	20190806	E-Compan...	X	1310 - Operatin...	60.60	117,515.49
General Journal	08/07/2019	1a 8j	Aquarius Internal:111...	3267	E-Compan...	X	1310 - Operatin...	292.90	117,808.39
General Journal	08/08/2019	1a 8j	Aquarius Internal:111...	20190807	E-Compan...	X	1310 - Operatin...	90.90	117,899.29
General Journal	08/08/2019	1a 8j	Aquarius Internal:111...	3275	E-Compan...	X	1310 - Operatin...	363.60	118,262.89
General Journal	08/09/2019	1a 8j	Aquarius Internal:111...	20190808	E-Compan...	X	1310 - Operatin...	70.70	118,333.59
General Journal	08/09/2019	1a 8j	Aquarius Internal:111...	3282	E-Compan...	X	1310 - Operatin...	222.20	118,555.79
General Journal	08/12/2019	1a 8j	Aquarius Internal:111...	20190809	E-Compan...	X	1310 - Operatin...	131.30	118,687.09
General Journal	08/12/2019	1a 8j	Aquarius Internal:111...	20190811	E-Compan...	X	1310 - Operatin...	121.20	118,808.29
General Journal	08/12/2019	1a 8j	Aquarius Internal:111...	20190810	E-Compan...	X	1310 - Operatin...	60.60	118,868.89
General Journal	08/12/2019	1a 8j	Aquarius Internal:111...	3303	E-Compan...	X	1310 - Operatin...	1,212.00	120,080.89
General Journal	08/13/2019	1a 8j	Aquarius Internal:111...	20190812	E-Compan...	X	1310 - Operatin...	141.40	120,222.29
General Journal	08/14/2019	1a 8j	Aquarius Internal:111...	20190813	E-Compan...	X	1310 - Operatin...	70.70	120,292.99
General Journal	08/14/2019	1a 8j	Aquarius Internal:111...	3331	E-Compan...	X	1310 - Operatin...	595.90	120,888.89
General Journal	08/15/2019	1a 8j	Aquarius Internal:111...	20190814	E-Compan...	X	1310 - Operatin...	252.50	121,141.39
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	20190815	E-Compan...	X	1310 - Operatin...	181.80	121,323.19
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	3352	E-Compan...	X	1310 - Operatin...	505.00	121,828.19
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	20190816	E-Compan...	X	1310 - Operatin...	60.60	121,888.79
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	20190817	E-Compan...	X	1310 - Operatin...	10.10	121,898.89
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	20190818	E-Compan...	X	1310 - Operatin...	10.10	121,908.99
General Journal	08/19/2019	1a 8j	Aquarius Internal:111...	3361	E-Compan...	X	1310 - Operatin...	383.80	122,292.79
General Journal	08/20/2019	1a 8j	Aquarius Internal:111...	20190819	E-Compan...	X	1310 - Operatin...	60.60	122,353.39
General Journal	08/21/2019	1a 8j	Aquarius Internal:111...	20190820	E-Compan...	X	1310 - Operatin...	90.90	122,444.29
General Journal	08/21/2019	1a 8j	Aquarius Internal:111...	3369	E-Compan...	X	1310 - Operatin...	70.70	122,514.99
General Journal	08/23/2019	1a 8j	Aquarius Internal:111...	20190822	E-Compan...	X	1310 - Operatin...	101.00	122,615.99
General Journal	08/23/2019	1a 8j	Aquarius Internal:111...	3378	E-Compan...	X	1310 - Operatin...	80.80	122,696.79
General Journal	08/26/2019	1a 8j	Aquarius Internal:111...	3389	E-Compan...	X	1310 - Operatin...	161.60	122,858.39
General Journal	08/26/2019	1a 8j	Aquarius Internal:111...	20190823	E-Compan...	X	1310 - Operatin...	131.30	122,989.69
General Journal	08/26/2019	1a 8j	Aquarius Internal:111...	20190824	E-Compan...	X	1310 - Operatin...	40.40	123,030.09
General Journal	08/26/2019	1a j	Aquarius Internal:111...	3394	E-Compan...	X	1310 - Operatin...	636.30	123,666.39
General Journal	08/27/2019	1a 8j	Aquarius Internal:111...	20190826	E-Compan...	X	1310 - Operatin...	50.50	123,716.89
General Journal	08/28/2019	1a 8j	Aquarius Internal:111...	20190827	E-Compan...	X	1310 - Operatin...	30.30	123,747.19
General Journal	08/28/2019	1a 8j	Aquarius Internal:111...	3401	E-Compan...	X	1310 - Operatin...	404.00	124,151.19
General Journal	08/29/2019	1a 8j	Aquarius Internal:111...	20190828	E-Compan...	X	1310 - Operatin...	60.60	124,211.79
General Journal	08/29/2019	1a 8j	Aquarius Internal:111...	3406	E-Compan...	X	1310 - Operatin...	161.60	124,373.39
General Journal	08/30/2019	1a 8j	Aquarius Internal:111...	20190829	E-Compan...	X	1310 - Operatin...	101.00	124,474.39
Deposit	08/31/2019			Interest	E-Compan...	X	8000 - Interest I...	2.59	124,476.98
Total 1220.08 - DWSRF Savings 7013								8,951.19	124,476.98
Total 1220 - DWSRF Repayment Acct								8,951.19	124,476.98
TOTAL								8,951.19	124,476.98

Date	Description	# Payments	Amount	Date of BOA Transfer
1-Aug	SRF Surcharge	5	\$50.50	Wednesday
1-Aug	SRF Surcharge	26	\$262.60	
2-Aug	SRF Surcharge	4	\$40.40	Thursday
2-Aug	SRF Surcharge	40	\$404.00	
5-Aug	SRF Surcharge	14	\$141.40	Friday
5-Aug	SRF Surcharge	1	\$10.10	Saturday
5-Aug	SRF Surcharge	2	\$20.20	Sunday
5-Aug	SRF Surcharge	39	\$393.90	
6-Aug	SRF Surcharge	12	\$121.20	Monday
6-Aug	SRF Surcharge	48	\$484.80	
7-Aug	SRF Surcharge	6	\$60.60	Tuesday
7-Aug	SRF Surcharge	29	\$292.90	
8-Aug	SRF Surcharge	9	\$90.90	Wednesday
8-Aug	SRF Surcharge	36	\$363.60	
9-Aug	SRF Surcharge	7	\$70.70	Thursday
9-Aug	SRF Surcharge	22	\$222.20	
12-Aug	SRF Surcharge	13	\$131.30	Friday
12-Aug	SRF Surcharge	6	\$60.60	Saturday
12-Aug	SRF Surcharge	12	\$121.20	Sunday
12-Aug	SRF Surcharge	120	\$1,212.00	
13-Aug	SRF Surcharge	14	\$141.40	Monday
13-Aug	SRF Surcharge	0	\$0.00	
14-Aug	SRF Surcharge	7	\$70.70	Tuesday
14-Aug	SRF Surcharge	59	\$595.90	
15-Aug	SRF Surcharge	25	\$252.50	Wednesday
15-Aug	SRF Surcharge	0	\$0.00	
16-Aug	SRF Surcharge	18	\$181.80	Thursday
16-Aug	SRF Surcharge	50	\$505.00	
19-Aug	SRF Surcharge	6	\$60.60	Friday
19-Aug	SRF Surcharge	1	\$10.10	Saturday
19-Aug	SRF Surcharge	1	\$10.10	Sunday
19-Aug	SRF Surcharge	38	\$383.80	
20-Aug	SRF Surcharge	6	\$60.60	Monday
20-Aug	SRF Surcharge	0	\$0.00	BILLING
21-Aug	SRF Surcharge	9	\$90.90	Tuesday
21-Aug	SRF Surcharge	7	\$70.70	
22-Aug	SRF Surcharge	0	\$0.00	Wednesday
22-Aug	SRF Surcharge	0	\$0.00	
23-Aug	SRF Surcharge	10	\$101.00	Thursday
23-Aug	SRF Surcharge	8	\$80.80	
26-Aug	SRF Surcharge	13	\$131.30	Friday
26-Aug	SRF Surcharge	4	\$40.40	Saturday
26-Aug	SRF Surcharge	0	\$0.00	Sunday
26-Aug	SRF Surcharge	16	\$161.60	
26-Aug	SRF Surcharge	63	\$636.30	
27-Aug	SRF Surcharge	5	\$50.50	Monday
27-Aug	SRF Surcharge	0	\$0.00	
28-Aug	SRF Surcharge	3	\$30.30	Tuesday
28-Aug	SRF Surcharge	40	\$404.00	
29-Aug	SRF Surcharge	6	\$60.60	Wednesday
29-Aug	SRF Surcharge	16	\$161.60	
30-Aug	SRF Surcharge	10	\$101.00	Thursday
30-Aug	SRF Surcharge	0	\$0.00	
		886	\$8,948.60	9/18/2019

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

-\$17,384.36
 \$0.00
\$17,384.36

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,627.38
Late Fee	\$42.79	\$0.00	\$42.79	
Misc Debit	\$148.05	\$0.00	\$148.05	
Adjustment	-\$3.00	\$0.00	-\$3.00	
Water	\$88.05	\$0.00	\$88.05	
Misc Credit	-\$236.10	\$0.00	-\$236.10	
Other Deposit	\$68.00	\$0.00	\$68.00	
Prorate	-\$40.03	\$0.00	-\$40.03	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Deposit Refund	-\$91.46	\$0.00	-\$91.46	
Refund	\$3.92	\$0.00	\$3.92	
Srflowan	\$3,070.40	\$0.00	\$3,070.40	
Water	\$13,599.13	\$0.00	\$13,599.13	
Total Billed: (311)	\$16,759.75	\$0.00	\$16,759.75	\$15,002.77

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

-\$1,469.10
 \$0.00
\$1,469.10

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,466.58
Late Fee	\$2.52	\$0.00	\$2.52	
Srflowan	\$60.60	\$0.00	\$60.60	
Water	\$1,752.27	\$0.00	\$1,752.27	
Total Billed: (6)	\$1,815.39	\$0.00	\$1,815.39	\$1,812.87

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

-\$21,898.63
 \$0.00
\$21,898.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,566.51
Late Fee	\$81.15	\$0.00	\$81.15	
Adjustment	-\$4.81	\$0.00	-\$4.81	
Prorate	\$0.00	\$0.00	\$0.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Refund	\$35.95	\$0.00	\$35.95	
Srflowan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$20,059.10	\$0.00	\$20,059.10	
Total Billed: (322)	\$23,473.09	\$0.00	\$23,473.09	\$26,140.97

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

-\$410.09
 \$0.00
\$410.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$584.87
Late Fee	\$2.14	\$0.00	\$2.14	
Srflowan	\$70.70	\$0.00	\$70.70	
Water	\$302.08	\$0.00	\$302.08	
Total Billed: (8)	\$374.92	\$0.00	\$374.92	\$549.70

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

-\$17,756.80
 \$0.00
\$17,756.80

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,572.00
Late Fee	\$70.66	\$0.00	\$70.66	
Refund By Check	\$16.85	\$0.00	\$16.85	
Adjustment	-\$2.39	\$0.00	-\$2.39	
Water	\$65.17	\$0.00	\$65.17	
Badbebt	-\$89.97	\$0.00	-\$89.97	
Prorate	-\$79.23	\$0.00	-\$79.23	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Refund	\$87.95	\$0.00	\$87.95	
Srflowan	\$2,777.50	\$0.00	\$2,777.50	
Water	\$15,537.31	\$0.00	\$15,537.31	

L.C. Summary

Current Payment(s):				-17,756.80
Void Payment(s):				\$0.00
Total Billed: (283)	\$18,463.85	\$0.00	\$18,463.85	\$23,279.05

A.W. Summary

Current Payment(s):				-3,518.35
Void Payment(s):				\$0.00
Total:				\$3,518.35

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,779.39
Late Fee	\$7.68	\$0.00	\$7.68	
Adjustment	-\$3.48	\$0.00	-\$3.48	
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$2,976.55	\$0.00	\$2,976.55	
Total Billed: (40)	\$3,384.75	\$0.00	\$3,384.75	\$3,645.79

Avery Summary

Current Payment(s):				-268.98
Void Payment(s):				\$0.00
Total:				\$268.98

Description	Amount	Tax	Total	Billed
Previous Balance				\$423.10
Late Fee	\$2.60	\$0.00	\$2.60	
Water	\$246.65	\$0.00	\$246.65	
Total Billed: (5)	\$249.25	\$0.00	\$249.25	\$403.37

Undefined Summary

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

Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$62,706.31
Void Payment(s):				\$0.00
Total:				\$62,706.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$69,019.83
Late Fee	\$209.54	\$0.00	\$209.54	
Misc Debit	\$148.05	\$0.00	\$148.05	
Refund By Check	\$16.85	\$0.00	\$16.85	
Adjustment	-\$13.68	\$0.00	-\$13.68	
Water	\$153.22	\$0.00	\$153.22	
Badbebt	-\$89.97	\$0.00	-\$89.97	
Misc Credit	-\$236.10	\$0.00	-\$236.10	
Other Deposit	\$68.00	\$0.00	\$68.00	
Prorate	-\$119.26	\$0.00	-\$119.26	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Accountsetupfee	\$90.00	\$0.00	\$90.00	
Deposit Refund	-\$91.46	\$0.00	-\$91.46	
Refund	\$127.82	\$0.00	\$127.82	
Srflon	\$9,584.90	\$0.00	\$9,584.90	
Water	\$54,473.09	\$0.00	\$54,473.09	
Total Billed: (979)	\$64,521.00	\$0.00	\$64,521.00	\$70,834.52

Bad Debt Transaction(s):

Bad Debt				\$0.00
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Well Usage

Well	# Meters	Usage
	7	2770
Total	7	2770
AVERY	# Meters	Usage
Well	5	3264
Total	5	3264
A.W.	# Meters	Usage
Well	40	35270
Total	40	35270

I.L.	# Meters	Usage
Well	307	223462
Total	307	223462
L.C.	# Meters	Usage
Well	262	165940
Total	262	165940
COMMERCIAL	# Meters	Usage
Well	6	22610
Total	6	22610
D.P.	# Meters	Usage
Well	256	124970
Total	256	124970
All Classes	# Meters	Usage
Well	883	578286
Total	883	578286
Sewer Usage		
Total Sewer	0	0


P.O. Box 15284
Wilmington, DE 19850


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


OP 10.24.19

Business Advantage

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

 Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your combined statement

for September 01, 2019 to September 30, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$128,904.93	Page 5
Total balance		\$128,929.93	

BANK OF AMERICA BUSINESS ADVANTAGE

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We're gonna help.

In October, National Women's Small Business Month recognizes the contributions of more than 12 million women entrepreneurs. To read articles by experts and learn about our commitment to women business owners, visit bankofamerica.com/SBwomen.

ARBBSRG9 | SSM-05-19-0010.B

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2019	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on September 30, 2019	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
09/01	25.00

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Stay up to date on your balances, and receive alerts when transactions have posted and when your payments are due.

Log in or enroll at bankofamerica.com/SmallBusiness and click on **Alerts** in the Activity Center.

¹You 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. ARJSTCBJ | SSM-02-19-0703.B

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2019	\$105,540.48	# of deposits/credits: 5
Deposits and other credits	23,364.45	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$119,704.00
Ending balance on September 30, 2019	\$128,904.93	Average collected balance: \$119,704.00

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$12.55.

Deposits and other credits

Date	Description	Amount
09/06/19	Online Banking transfer from CHK 8213 Confirmation# 7479400158 HUGHES	1,475.00
09/10/19	Online Banking transfer from CHK 8213 Confirmation# 7514819294	9,987.90 ✓
09/10/19	Online Banking transfer from CHK 8213 Confirmation# 5114824707 PEABODY	2,950.00
09/18/19	Online Banking transfer from CHK 8213 Confirmation# 1182142682	8,948.60 ✓
09/30/19	Interest Earned	2.95
Total deposits and other credits		\$23,364.45

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	105,540.48	09/10	119,953.38	09/30	128,904.93
09/06	107,015.48	09/18	128,901.98		

Aquarius Utilities, LLC Transactions by Account As of September 30, 2019

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									124,476.98
1220.08 · DWSRF Savings 7013									124,476.98
General Journal	09/03/2019	1a 9j	Aquarius Internal:111...	20190830	E-Compan...		1310 · Operatin...	60.60	124,537.58
General Journal	09/03/2019	1a 9j	Aquarius Internal:111...	20190902	E-Compan...		1310 · Operatin...	60.60	124,598.18
General Journal	09/03/2019	1a 8j	Aquarius Internal:111...	3419	E-Compan...		1310 · Operatin...	1,060.50	125,658.68
General Journal	09/03/2019	1a 9j	Aquarius Internal:111...	3421	E-Compan...		1310 · Operatin...	565.60	126,224.28
General Journal	09/04/2019	1a 9j	Aquarius Internal:111...	20190903	E-Compan...		1310 · Operatin...	40.40	126,264.68
General Journal	09/05/2019	1a 9j	Aquarius Internal:111...	20190904	E-Compan...		1310 · Operatin...	40.40	126,305.08
General Journal	09/06/2019	1a 9j	Aquarius Internal:111...	20190905	E-Compan...		1310 · Operatin...	50.50	126,355.58
Transfer	09/06/2019			Hughes New C...	E-Compan...	X	1310 · Operatin...	1,475.00	127,830.58
General Journal	09/06/2019	1a 9j	Aquarius Internal:111...	3438	E-Compan...		1310 · Operatin...	848.40	128,678.98
General Journal	09/09/2019	1a 9j	Aquarius Internal:111...	20190906	E-Compan...		1310 · Operatin...	101.00	128,779.98
General Journal	09/09/2019	1a 9j	Aquarius Internal:111...	20190908	E-Compan...		1310 · Operatin...	50.50	128,830.48
General Journal	09/09/2019	1a 9j	Aquarius Internal:111...	3450	E-Compan...		1310 · Operatin...	474.70	129,305.18
General Journal	09/10/2019	1a 9j	Aquarius Internal:111...	20190909	E-Compan...		1310 · Operatin...	60.60	129,365.78
General Journal	09/10/2019	1a 9j	Aquarius Internal:111...	3455	E-Compan...		1310 · Operatin...	737.30	130,103.08
Transfer	09/10/2019			Facilities Charg...	E-Compan...	X	1310 · Operatin...	2,950.00	133,053.08
General Journal	09/11/2019	1a 9j	Aquarius Internal:111...	20190910	E-Compan...		1310 · Operatin...	50.50	133,103.58
General Journal	09/12/2019	1a 9j	Aquarius Internal:111...	20190911	E-Compan...		1310 · Operatin...	50.50	133,154.08
General Journal	09/13/2019	1a 9j	Aquarius Internal:111...	20190912	E-Compan...		1310 · Operatin...	131.30	133,285.38
General Journal	09/13/2019	1a 9j	Aquarius Internal:111...	3479	E-Compan...		1310 · Operatin...	282.80	133,568.18
General Journal	09/13/2019	1a 9j	Aquarius Internal:111...	3480	E-Compan...		1310 · Operatin...	888.80	134,456.98
General Journal	09/16/2019	1a 9j	Aquarius Internal:111...	20190913	E-Compan...		1310 · Operatin...	141.40	134,598.38
General Journal	09/16/2019	1a 9j	Aquarius Internal:111...	20190914	E-Compan...		1310 · Operatin...	121.20	134,719.58
General Journal	09/16/2019	1a 9j	Aquarius Internal:111...	20190915	E-Compan...		1310 · Operatin...	131.30	134,850.88
General Journal	09/16/2019	1a 9j	Aquarius Internal:111...	3508	E-Compan...		1310 · Operatin...	676.70	135,527.58
General Journal	09/17/2019	1a 9j	Aquarius Internal:111...	20190916	E-Compan...		1310 · Operatin...	90.90	135,618.48
General Journal	09/17/2019	1a 9j	Aquarius Internal:111...	3517	E-Compan...		1310 · Operatin...	202.00	135,820.48
General Journal	09/18/2019	1a 9j	Aquarius Internal:111...	20190917	E-Compan...		1310 · Operatin...	70.70	135,891.18
General Journal	09/18/2019	1A 9J	Aquarius Internal:111...	3526	E-Compan...		1310 · Operatin...	111.10	136,002.28
General Journal	09/18/2019	1a 9j	Aquarius Internal:111...	20190912	E-Compan...		1310 · Operatin...	131.30	136,133.58
General Journal	09/19/2019	1a 9j	Aquarius Internal:111...	20190918	E-Compan...		1310 · Operatin...	40.40	136,173.98
General Journal	09/20/2019	1a 9j	Aquarius Internal:111...	3533	E-Compan...		1310 · Operatin...	151.50	136,325.48
General Journal	09/20/2019	1a 9j	Aquarius Internal:111...	20190919	E-Compan...		1310 · Operatin...	30.30	136,355.78
General Journal	09/23/2019	1a 9j	Aquarius Internal:111...	20190920	E-Compan...		1310 · Operatin...	101.00	136,456.78
General Journal	09/23/2019	1a 9j	Aquarius Internal:111...	20190921	E-Compan...		1310 · Operatin...	30.30	136,487.08
General Journal	09/23/2019	1a 9j	Aquarius Internal:111...	20190922	E-Compan...		1310 · Operatin...	20.20	136,507.28
General Journal	09/23/2019	1a 9j	Aquarius Internal:111...	3545	E-Compan...		1310 · Operatin...	161.60	136,668.88
General Journal	09/24/2019	1a 9j	Aquarius Internal:111...	20190923	E-Compan...		1310 · Operatin...	101.00	136,769.88
General Journal	09/25/2019	1a 9j	Aquarius Internal:111...	20190924	E-Compan...		1310 · Operatin...	70.70	136,840.58
General Journal	09/26/2019	1a 9j	Aquarius Internal:111...	20190925	E-Compan...		1310 · Operatin...	40.40	136,880.98
General Journal	09/26/2019	1a 9j	Aquarius Internal:111...	3560	E-Compan...		1310 · Operatin...	404.00	137,284.98
General Journal	09/27/2019	1a 9j	Aquarius Internal:111...	20190926	E-Compan...		1310 · Operatin...	80.80	137,365.78
General Journal	09/30/2019	1a 9j	Aquarius Internal:111...	20190927	E-Compan...		1310 · Operatin...	90.90	137,456.68
General Journal	09/30/2019	1a 9j	Aquarius Internal:111...	20190928	E-Compan...		1310 · Operatin...	10.10	137,466.78
General Journal	09/30/2019	1a 9j	Aquarius Internal:111...	3570	E-Compan...		1310 · Operatin...	929.20	138,395.98
General Journal	09/30/2019	1a 9j	Aquarius Internal:111...	3573	E-Compan...		1310 · Operatin...	505.00	138,900.98
Deposit	09/30/2019			Interest	E-Compan...	X	8000 · Interest l...	2.95	138,903.93
Total 1220.08 · DWSRF Savings 7013								14,426.95	138,903.93
Total 1220 · DWSRF Repayment Acct								14,426.95	138,903.93
TOTAL								14,426.95	138,903.93

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
3-Sep	SRF Surcharge	6	\$60.60	Friday
3-Sep	SRF Surcharge	6	\$60.60	Monday
3-Sep	SRF Surcharge	105	\$1,060.50	
3-Sep	SRF Surcharge	56	\$565.60	
4-Sep	SRF Surcharge	4	\$40.40	Tuesday
4-Sep	SRF Surcharge	0	\$0.00	
5-Sep	SRF Surcharge	4	\$40.40	Wednesday
5-Sep	SRF Surcharge	0	\$0.00	
6-Sep	SRF Surcharge	5	\$50.50	Thursday
6-Sep	SRF Surcharge	84	\$848.40	
6-Sep	Facilities Charges		\$1,475.00	Hughes Lot 1, Palm Short Plat
9-Sep	SRF Surcharge	10	\$101.00	Friday
9-Sep	SRF Surcharge	5	\$50.50	Sunday
9-Sep	SRF Surcharge	47	\$474.70	
10-Sep	SRF Surcharge	6	\$60.60	Monday
10-Sep	SRF Surcharge	73	\$737.30	
10-Sep	Facilities Charges		\$2,950.00	Peabody Lots 118 & 120 Burt Court
11-Sep	SRF Surcharge	5	\$50.50	Tuesday
11-Sep	SRF Surcharge	0	\$0.00	No computer
12-Sep	SRF Surcharge	5	\$50.50	Wednesday
12-Sep	SRF Surcharge	0	\$0.00	No computer
13-Sep	SRF Surcharge	13	\$131.30	Thursday
13-Sep	SRF Surcharge	28	\$282.80	
13-Sep	SRF Surcharge	88	\$888.80	
16-Sep	SRF Surcharge	14	\$141.40	Friday
16-Sep	SRF Surcharge	12	\$121.20	Saturday
16-Sep	SRF Surcharge	13	\$131.30	Sunday
16-Sep	SRF Surcharge	67	\$676.70	
17-Sep	SRF Surcharge	9	\$90.90	Monday
17-Sep	SRF Surcharge	20	\$202.00	
18-Sep	SRF Surcharge	7	\$70.70	Tuesday
18-Sep	SRF Surcharge	13	\$131.30	
18-Sep	SRF Surcharge	11	\$111.10	
19-Sep	SRF Surcharge	4	\$40.40	Wednesday
19-Sep	SRF Surcharge	0	\$0.00	
20-Sep	SRF Surcharge	3	\$30.30	Thursday
20-Sep	SRF Surcharge	15	\$151.50	
23-Sep	SRF Surcharge	10	\$101.00	Friday
23-Sep	SRF Surcharge	3	\$30.30	Saturday
23-Sep	SRF Surcharge	2	\$20.20	Sunday
23-Sep	SRF Surcharge	16	\$161.60	
24-Sep	SRF Surcharge	10	\$101.00	Monday
24-Sep	SRF Surcharge	0	\$0.00	
25-Sep	SRF Surcharge	7	\$70.70	Tuesday
25-Sep	SRF Surcharge	0	\$0.00	
26-Sep	SRF Surcharge	4	\$40.40	Wednesday
26-Sep	SRF Surcharge	40	\$404.00	
27-Sep	SRF Surcharge	8	\$80.80	Thursday
27-Sep	SRF Surcharge	0	\$0.00	
30-Sep	SRF Surcharge	9	\$90.90	Friday
30-Sep	SRF Surcharge	1	\$10.10	Saturday
30-Sep	SRF Surcharge	0	\$0.00	Sunday
30-Sep	SRF Surcharge	92	\$929.20	
30-Sep	SRF Surcharge	50	\$505.00	
	TOTALS:	990	\$9,999.00	