



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

February 5, 2020

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

RECEIVED  
FEB 10 2020  
WASH. UT. & TP. COMM

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 Q4 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

RECEIVED  
RECORDS MANAGEMENT  
FEB 11 2020  
STATE OF WASH.  
UTIL. & TRANSP. COMMISSION

Phone 360-779-1565  
Fax 360-779-4189  
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW  
PO Box 1085  
Poulsbo, WA 98370

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

-\$15,574.46  
 \$0.00  
**\$15,574.46**

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,002.77
Late Fee	\$52.25	\$0.00	\$52.25	
Adjustment	-\$274.94	\$0.00	-\$274.94	
Misc Credit	-\$102.77	\$0.00	-\$102.77	
Prorate	-\$40.08	\$0.00	-\$40.08	
Deposit Refund	-\$162.00	\$0.00	-\$162.00	
Refund	\$99.93	\$0.00	\$99.93	
Meterreadcorrection	-\$19.39	\$0.00	-\$19.39	
Srfoan	\$3,070.40	\$0.00	\$3,070.40	
Water	\$10,180.41	\$0.00	\$10,180.41	
<b>Total Billed: (312)</b>	<b>\$12,803.81</b>	<b>\$0.00</b>	<b>\$12,803.81</b>	<b>\$12,232.12</b>

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

-\$1,423.39  
 \$0.00  
**\$1,423.39**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,812.87
Late Fee	\$6.39	\$0.00	\$6.39	
Srfoan	\$60.60	\$0.00	\$60.60	
Water	\$909.18	\$0.00	\$909.18	
<b>Total Billed: (6)</b>	<b>\$976.17</b>	<b>\$0.00</b>	<b>\$976.17</b>	<b>\$1,365.65</b>

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

-\$24,880.59  
 \$117.00  
**\$24,763.59**

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,052.22
Late Fee	\$76.44	\$0.00	\$76.44	
Adjustment	-\$29.12	\$0.00	-\$29.12	
Prorate	-\$13.72	\$0.00	-\$13.72	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Payment	-\$183.36	\$0.00	-\$183.36	
Refund	\$348.02	\$0.00	\$348.02	
Srfoan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$15,240.99	\$0.00	\$15,240.99	
<b>Total Billed: (322)</b>	<b>\$18,871.05</b>	<b>\$0.00</b>	<b>\$18,871.05</b>	<b>\$20,159.68</b>

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

-\$325.45  
 \$0.00  
**\$325.45**

Description	Amount	Tax	Total	Billed
Previous Balance				\$549.70
Late Fee	\$2.44	\$0.00	\$2.44	
Payment	-\$62.69	\$0.00	-\$62.69	
Srfoan	\$70.70	\$0.00	\$70.70	
Water	\$262.07	\$0.00	\$262.07	
<b>Total Billed: (8)</b>	<b>\$272.52</b>	<b>\$0.00</b>	<b>\$272.52</b>	<b>\$496.77</b>

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

-\$18,515.24  
 \$0.00  
**\$18,515.24**

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,279.05
Late Fee	\$73.40	\$0.00	\$73.40	
Adjustment	-\$48.05	\$0.00	-\$48.05	
Refund By Check	\$47.82	\$0.00	\$47.82	
Prorate	-\$4.90	\$0.00	-\$4.90	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Deposit	\$195.00	\$0.00	\$195.00	
Meterreadcorrection	-\$1.80	\$0.00	-\$1.80	
Adjusttozero	-\$3.77	\$0.00	-\$3.77	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfoan	\$2,747.20	\$0.00	\$2,747.20	

**Pending Billing Report (10/21/2019)**

**AQUARIUS UTILITIES LLC**

**L.C. Summary**

Current Payment(s):				-\$18,515.24
Void Payment(s):				\$0.00
Water	\$12,857.05	\$0.00	\$12,857.05	
<b>Total Billed: (282)</b>	<b>\$15,966.95</b>	<b>\$0.00</b>	<b>\$15,966.95</b>	<b>\$20,730.76</b>

**A.W. Summary**

Current Payment(s):				-\$3,072.99
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$3,072.99</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,645.79
Late Fee	\$11.70	\$0.00	\$11.70	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$1,964.45	\$0.00	\$1,964.45	
<b>Total Billed: (40)</b>	<b>\$2,380.15</b>	<b>\$0.00</b>	<b>\$2,380.15</b>	<b>\$2,952.95</b>

**Avery Summary**

Current Payment(s):				-\$151.43
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$151.43</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$403.37
Late Fee	\$4.48	\$0.00	\$4.48	
Water	\$171.25	\$0.00	\$171.25	
<b>Total Billed: (5)</b>	<b>\$175.73</b>	<b>\$0.00</b>	<b>\$175.73</b>	<b>\$427.67</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):				-\$63,943.55
Void Payment(s):				\$117.00
<b>Total:</b>				<b>\$63,826.55</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$70,745.77
Late Fee	\$227.10	\$0.00	\$227.10	
Adjustment	-\$352.11	\$0.00	-\$352.11	
Refund By Check	\$47.82	\$0.00	\$47.82	
Prorate	-\$58.70	\$0.00	-\$58.70	
Reconnectionfee	\$450.00	\$0.00	\$450.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit	\$195.00	\$0.00	\$195.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Misc Credit	-\$102.77	\$0.00	-\$102.77	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$262.00	\$0.00	-\$262.00	
Payment	-\$246.05	\$0.00	-\$246.05	
Refund	\$447.95	\$0.00	\$447.95	
Meterreadcorrection	-\$21.19	\$0.00	-\$21.19	
Adjusttozero	-\$3.77	\$0.00	-\$3.77	
Srfloan	\$9,564.70	\$0.00	\$9,564.70	
Water	\$41,585.40	\$0.00	\$41,585.40	
<b>Total Billed: (979)</b>	<b>\$51,446.38</b>	<b>\$0.00</b>	<b>\$51,446.38</b>	<b>\$58,365.60</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

Well	<b># Meters</b>	<b>Usage</b>
Total	6	2120
	6	2120
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	1555
Total	5	1555
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>

Well	39	19980
Total	39	19980
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	301	150009
Total	301	150009
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	255	124997
Total	255	124997
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	5	10860
Total	5	10860
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	248	70365
Total	248	70365
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	859	379886
Total	859	379886
<b>Sewer Usage</b>		
Total Sewer	0	0

**Your Business Advantage Savings**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on October 1, 2019	\$128,904.93	# of deposits/credits: 2
Deposits and other credits	1,650.03	# of withdrawals/debits: 1
Withdrawals and other debits	-128,000.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$1,703.31
<b>Ending balance on October 31, 2019</b>	<b>\$2,554.96</b>	Average collected balance: \$1,650.09

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$12.58.

**Deposits and other credits**

Date	Description	Amount
10/17/19	Deposit	1,650.00
10/31/19	Interest Earned	0.03
<b>Total deposits and other credits</b>		<b>\$1,650.03</b>

**Withdrawals and other debits**

Date	Description	Amount
10/01/19	Online Banking transfer to CHK 8213 Confirmation# 1	-128,000.00
<b>Total withdrawals and other debits</b>		<b>-\$128,000.00</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
10/01	904.93	10/17	2,554.93	10/31	2,554.96

10:09 AM

11/11/19

Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									138,903.93
<b>1220.08 - DWSRF Savings 7013</b>									138,903.93
General Journal	10/01/2019	1a 9j	Aquarius Internal:111...	20190930	E-Compan...		1310 · Operatin...	50.50	138,954.43
Transfer	10/01/2019			Funds Transfe...		X	1310 · Operatin...	-128,000.00	10,954.43
General Journal	10/02/2019	1a 10j	Aquarius Internal:111...	20191001	E-Compan...		1310 · Operatin...	80.80	11,035.23
General Journal	10/02/2019	1a 10j	Aquarius Internal:111...	3584	E-Compan...		1310 · Operatin...	404.00	11,439.23
General Journal	10/03/2019	1a 10j	Aquarius Internal:111...	20191002	E-Compan...		1310 · Operatin...	90.90	11,530.13
General Journal	10/03/2019	1a 10j	Aquarius Internal:111...	3594	E-Compan...		1310 · Operatin...	191.90	11,722.03
General Journal	10/04/2019	1a 10j	Aquarius Internal:111...	3603	E-Compan...		1310 · Operatin...	545.40	12,267.43
General Journal	10/04/2019	1a 10j	Aquarius Internal:111...	20191003	E-Compan...		1310 · Operatin...	80.80	12,348.23
General Journal	10/07/2019	1a 10j	Aquarius Internal:111...	20191004	E-Compan...		1310 · Operatin...	101.00	12,449.23
General Journal	10/07/2019	1a 10j	Aquarius Internal:111...	20191005	E-Compan...		1310 · Operatin...	10.10	12,459.33
General Journal	10/07/2019	1a 10j	Aquarius Internal:111...	20191006	E-Compan...		1310 · Operatin...	60.60	12,519.93
General Journal	10/07/2019	1a 10j	Aquarius Internal:111...	3617	E-Compan...		1310 · Operatin...	292.90	12,812.83
General Journal	10/07/2019	1a 10j	Aquarius Internal:111...	3620	E-Compan...		1310 · Operatin...	737.30	13,550.13
General Journal	10/08/2019	1a 10j	Aquarius Internal:111...	20191007	E-Compan...		1310 · Operatin...	101.00	13,651.13
General Journal	10/09/2019	1a 10j	Aquarius Internal:111...	20191008	E-Compan...		1310 · Operatin...	30.30	13,681.43
General Journal	10/09/2019	1a 10j	Aquarius Internal:111...	3633	E-Compan...		1310 · Operatin...	393.90	14,075.33
General Journal	10/10/2019	1a 10j	Aquarius Internal:111...	20191009	E-Compan...		1310 · Operatin...	111.10	14,186.43
General Journal	10/11/2019	1a 10j	Aquarius Internal:111...	20191010	E-Compan...		1310 · Operatin...	10.10	14,196.53
General Journal	10/11/2019	1a 10j	Aquarius Internal:111...	3644	E-Compan...		1310 · Operatin...	575.70	14,772.23
General Journal	10/11/2019	1a 10j	Aquarius Internal:111...	3645	E-Compan...		1310 · Operatin...	404.00	15,176.23
General Journal	10/14/2019	1a 10j	Aquarius Internal:111...	20191011	E-Compan...		1310 · Operatin...	111.10	15,287.33
General Journal	10/14/2019	1a 10j	Aquarius Internal:111...	20191012	E-Compan...		1310 · Operatin...	80.80	15,368.13
General Journal	10/14/2019	1a 10j	Aquarius Internal:111...	20191013	E-Compan...		1310 · Operatin...	20.20	15,388.33
General Journal	10/14/2019	1a 10j	Aquarius Internal:111...	3663	E-Compan...		1310 · Operatin...	383.80	15,772.13
General Journal	10/15/2019	1a 10j	Aquarius Internal:111...	20191014	E-Compan...		1310 · Operatin...	272.70	16,044.83
General Journal	10/15/2019	1a 10j	Aquarius Internal:111...	3684	E-Compan...		1310 · Operatin...	636.30	16,681.13
General Journal	10/16/2019	1a 10j	Aquarius Internal:111...	20191015	E-Compan...		1310 · Operatin...	202.00	16,883.13
General Journal	10/17/2019	1a 10j	Aquarius Internal:111...	20191016	E-Compan...		1310 · Operatin...	111.10	16,994.23
General Journal	10/17/2019	AJE 10j	Aquarius Internal:111...	GGR 2nd 2019...	E-Compan...	X	2900.5 · Owner ...	1,650.00	18,644.23
General Journal	10/18/2019	1a 10j	Aquarius Internal:111...	20191017	E-Compan...		1310 · Operatin...	70.70	18,714.93
General Journal	10/18/2019	1a 10j	Aquarius Internal:111...	3710	E-Compan...		1310 · Operatin...	303.00	19,017.93
General Journal	10/21/2019	1a 10j	Aquarius Internal:111...	20191018	E-Compan...		1310 · Operatin...	50.50	19,068.43
General Journal	10/21/2019	1a 10j	Aquarius Internal:111...	20191019	E-Compan...		1310 · Operatin...	40.40	19,108.83
General Journal	10/21/2019	1a 10j	Aquarius Internal:111...	20191020	E-Compan...		1310 · Operatin...	40.40	19,149.23
General Journal	10/21/2019	1a 10j	Aquarius Internal:111...	3720	E-Compan...		1310 · Operatin...	202.00	19,351.23
General Journal	10/22/2019	1a 10j	Aquarius Internal:111...	20191021	E-Compan...		1310 · Operatin...	10.10	19,361.33
General Journal	10/23/2019	1a 10j	Aquarius Internal:111...	20191022	E-Compan...		1310 · Operatin...	50.50	19,411.83
General Journal	10/23/2019	1a 10j	Aquarius Internal:111...	3727	E-Compan...		1310 · Operatin...	262.60	19,674.43
General Journal	10/24/2019	1a 10j	Aquarius Internal:111...	20191023	E-Compan...		1310 · Operatin...	80.80	19,755.23
General Journal	10/25/2019	1a 10j	Aquarius Internal:111...	20191024	E-Compan...		1310 · Operatin...	40.40	19,795.63
General Journal	10/28/2019	1a 10j	Aquarius Internal:111...	20191025	E-Compan...		1310 · Operatin...	90.90	19,886.53
General Journal	10/28/2019	1a 10j	Aquarius Internal:111...	20191026	E-Compan...		1310 · Operatin...	20.20	19,906.73
General Journal	10/28/2019	1a 10j	Aquarius Internal:111...	20191027	E-Compan...		1310 · Operatin...	70.70	19,977.43
General Journal	10/28/2019	1a 10j	Aquarius Internal:111...	3750	E-Compan...		1310 · Operatin...	909.00	20,886.43
General Journal	10/29/2019	1a 10j	Aquarius Internal:111...	20191028	E-Compan...		1310 · Operatin...	50.50	20,936.93
General Journal	10/29/2019	1a 10j	Aquarius Internal:111...	3757	E-Compan...		1310 · Operatin...	353.50	21,290.43
General Journal	10/30/2019	1a 10j	Aquarius Internal:111...	20191029	E-Compan...		1310 · Operatin...	101.00	21,391.43
General Journal	10/31/2019	1a 10j	Aquarius Internal:111...	20191030	E-Compan...		1310 · Operatin...	30.30	21,421.73
General Journal	10/31/2019	1a 10j	Aquarius Internal:111...	3764	E-Compan...		1310 · Operatin...	202.00	21,623.73
Deposit	10/31/2019			Interest	E-Compan...	X	8000 · Interest l...	0.03	21,623.76
Total 1220.08 - DWSRF Savings 7013								-117,280.17	21,623.76
Total 1220 - DWSRF Repayment Acct								-117,280.17	21,623.76
<b>TOTAL</b>								<b>-117,280.17</b>	<b>21,623.76</b>

GL Account # 1220.08

Balance will begin at \$0.00 each month

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Online pymt day	Date of BOA Transfer
1-Oct	DWSRF Surcharge	5	<b>\$50.50</b>	Monday 9-30-19	
1-Oct	DWSRF Surcharge	0	<b>\$0.00</b>		
2-Oct	DWSRF Surcharge	8	<b>\$80.80</b>	Tuesday	
2-Oct	DWSRF Surcharge	40	\$404.00		
3-Oct	DWSRF Surcharge	9	<b>\$90.90</b>	Wednesday	
3-Oct	DWSRF Surcharge	19	\$191.90		
4-Oct	DWSRF Surcharge	8	<b>\$80.80</b>	Thursday	
4-Oct	DWSRF Surcharge	54	\$545.40		
7-Oct	DWSRF Surcharge	10	<b>\$101.00</b>	Friday	
7-Oct	DWSRF Surcharge	1	<b>\$10.10</b>	Saturday	
7-Oct	DWSRF Surcharge	6	<b>\$60.60</b>	Sunday	
7-Oct	DWSRF Surcharge	29	\$292.90		
7-Oct	DWSRF Surcharge	73	\$737.30		
8-Oct	DWSRF Surcharge	10	<b>\$101.00</b>	Monday	
8-Oct	DWSRF Surcharge	0	\$0.00		
9-Oct	DWSRF Surcharge	3	<b>\$30.30</b>	Tuesday	
9-Oct	DWSRF Surcharge	39	\$393.90		
10-Oct	DWSRF Surcharge	11	<b>\$111.10</b>	Wednesday	
10-Oct	DWSRF Surcharge	0	\$0.00		
11-Oct	DWSRF Surcharge	1	<b>\$10.10</b>	Thursday	
11-Oct	DWSRF Surcharge	57	\$575.70		
11-Oct	DWSRF Surcharge	40	\$404.00		
14-Oct	DWSRF Surcharge	11	<b>\$111.10</b>	Friday	
14-Oct	DWSRF Surcharge	8	<b>\$80.80</b>	Saturday	
14-Oct	DWSRF Surcharge	2	<b>\$20.20</b>	Sunday	
14-Oct	DWSRF Surcharge	38	\$383.80		
15-Oct	DWSRF Surcharge	27	<b>\$272.70</b>	Monday	
15-Oct	DWSRF Surcharge	63	\$636.30		
16-Oct	DWSRF Surcharge	20	<b>\$202.00</b>	Tuesday	
16-Oct	DWSRF Surcharge	0	\$0.00		
17-Oct	DWSRF Surcharge	11	<b>\$111.10</b>	Wednesday	
17-Oct	DWSRF Surcharge	0	\$0.00		
18-Oct	DWSRF Surcharge	7	<b>\$70.70</b>	Thursday	
18-Oct	DWSRF Surcharge	30	\$303.00		
21-Oct	DWSRF Surcharge	5	<b>\$50.50</b>	Friday	
21-Oct	DWSRF Surcharge	4	<b>\$40.40</b>	Saturday	
21-Oct	DWSRF Surcharge	4	<b>\$40.40</b>	Sunday	
21-Oct	DWSRF Surcharge	20	\$202.00		
22-Oct	DWSRF Surcharge	1	<b>\$10.10</b>	Monday	
22-Oct	DWSRF Surcharge	0	\$0.00		
23-Oct	DWSRF Surcharge	5	<b>\$50.50</b>	Tuesday	
23-Oct	DWSRF Surcharge	26	\$262.60		
24-Oct	DWSRF Surcharge	8	<b>\$80.80</b>	Wednesday	
24-Oct	DWSRF Surcharge	0	\$0.00		
25-Oct	DWSRF Surcharge	4	<b>\$40.40</b>	Thursday	
25-Oct	DWSRF Surcharge	0	\$0.00		
28-Oct	DWSRF Surcharge	9	<b>\$90.90</b>	Friday	
28-Oct	DWSRF Surcharge	2	<b>\$20.20</b>	Saturday	
28-Oct	DWSRF Surcharge	7	<b>\$70.70</b>	Sunday	
28-Oct	DWSRF Surcharge	90	\$909.00		
29-Oct	DWSRF Surcharge	5	<b>\$50.50</b>	Monday	
29-Oct	DWSRF Surcharge	35	\$353.50		
30-Oct	DWSRF Surcharge	10	<b>\$101.00</b>	Tuesday	
30-Oct	DWSRF Surcharge	0	\$0.00		
31-Oct	DWSRF Surcharge	3	<b>\$30.30</b>	Wednesday	
31-Oct	DWSRF Surcharge	20	\$202.00		
<b>TOTALS:</b>		<b>898</b>	<b>\$9,069.80</b>		

12.17.20

**Pending Billing Report (11/19/2019)**

**AQUARIUS UTILITIES LLC**

**D.P. Summary**

Current Payment(s): -\$13,767.94  
 Void Payment(s): \$0.00  
**Total: \$13,767.94**

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,232.12
Late Fee	\$56.42	\$0.00	\$56.42	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Prorate	-\$29.35	\$0.00	-\$29.35	
Deposit	\$108.00	\$0.00	\$108.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$9,817.30	\$0.00	\$9,817.30	
<b>Total Billed: (317)</b>	<b>\$13,056.57</b>	<b>\$0.00</b>	<b>\$13,056.57</b>	<b>\$11,520.75</b>

**Commercial Summary**

Current Payment(s): -\$675.57  
 Void Payment(s): \$0.00  
**Total: \$675.57**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,365.65
Late Fee	\$10.47	\$0.00	\$10.47	
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$302.27	\$0.00	\$302.27	
<b>Total Billed: (6)</b>	<b>\$373.34</b>	<b>\$0.00</b>	<b>\$373.34</b>	<b>\$1,063.42</b>

**I.L. Summary**

Current Payment(s): -\$19,242.73  
 Void Payment(s): \$0.00  
**Total: \$19,242.73**

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,159.68
Late Fee	\$60.52	\$0.00	\$60.52	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Misc Debit	\$227.43	\$0.00	\$227.43	
Refund By Check	\$100.24	\$0.00	\$100.24	
Adjustment	-\$461.48	\$0.00	-\$461.48	
Prorate	-\$103.78	\$0.00	-\$103.78	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Payment	-\$111.43	\$0.00	-\$111.43	
Meterreadcorrection	-\$14.69	\$0.00	-\$14.69	
Srfloan	\$3,242.10	\$0.00	\$3,242.10	
Water	\$14,215.03	\$0.00	\$14,215.03	
<b>Total Billed: (325)</b>	<b>\$17,333.94</b>	<b>\$0.00</b>	<b>\$17,333.94</b>	<b>\$18,250.89</b>

**Summary**

Current Payment(s): -\$402.08  
 Void Payment(s): \$0.00  
**Total: \$402.08**

Description	Amount	Tax	Total	Billed
Previous Balance				\$496.77
Late Fee	\$1.43	\$0.00	\$1.43	
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$271.66	\$0.00	\$271.66	
<b>Total Billed: (8)</b>	<b>\$343.79</b>	<b>\$0.00</b>	<b>\$343.79</b>	<b>\$438.48</b>

**L.C. Summary**

Current Payment(s): -\$14,924.64  
 Void Payment(s): \$153.12  
**Total: \$14,771.52**

Description	Amount	Tax	Total	Billed
Previous Balance				\$20,730.76
Late Fee	\$83.54	\$0.00	\$83.54	
Misc Debit	\$31.00	\$0.00	\$31.00	
Refund By Check	\$128.33	\$0.00	\$128.33	
Adjustment	-\$80.22	\$0.00	-\$80.22	
Servicevisitfee	\$58.00	\$0.00	\$58.00	
Prorate	-\$25.48	\$0.00	-\$25.48	
Reconnectionfee	\$300.00	\$0.00	\$300.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$24.30	\$0.00	-\$24.30	
Srfloan	\$2,777.50	\$0.00	\$2,777.50	
Water	\$13,130.36	\$0.00	\$13,130.36	



**Pending Billing Report (11/19/2019)**

**AQUARIUS UTILITIES LLC**

**L.C. Summary**

Current Payment(s):				-\$14,924.64
Void Payment(s):				\$153.12
<b>Total Billed: (285)</b>	<b>\$16,308.73</b>	<b>\$0.00</b>	<b>\$16,308.73</b>	<b>\$22,267.97</b>

**A.W. Summary**

Current Payment(s):				-\$2,779.96
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$2,779.96</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,952.95
Late Fee	\$7.98	\$0.00	\$7.98	
Prorate	-\$29.35	\$0.00	-\$29.35	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Srfloan	\$414.10	\$0.00	\$414.10	
Water	\$1,990.39	\$0.00	\$1,990.39	
<b>Total Billed: (41)</b>	<b>\$2,483.12</b>	<b>\$0.00</b>	<b>\$2,483.12</b>	<b>\$2,656.11</b>

**Avery Summary**

Current Payment(s):				-\$306.28
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$306.28</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$427.67
Late Fee	\$2.12	\$0.00	\$2.12	
Water	\$189.19	\$0.00	\$189.19	
<b>Total Billed: (5)</b>	<b>\$191.31</b>	<b>\$0.00</b>	<b>\$191.31</b>	<b>\$312.70</b>

PAID  
11/26/19

**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):				-\$52,099.20
Void Payment(s):				\$153.12
<b>Total:</b>				<b>\$51,946.08</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$58,365.60
Late Fee	\$222.48	\$0.00	\$222.48	
Adjustment	-\$543.70	\$0.00	-\$543.70	
Refund By Check	\$228.57	\$0.00	\$228.57	
Servicevisitfee	\$58.00	\$0.00	\$58.00	
Prorate	-\$187.96	\$0.00	-\$187.96	
Reconnectionfee	\$550.00	\$0.00	\$550.00	
Deposit	\$108.00	\$0.00	\$108.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Misc Debit	\$258.43	\$0.00	\$258.43	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Payment	-\$111.43	\$0.00	-\$111.43	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Meterreadcorrection	-\$14.69	\$0.00	-\$14.69	
Adjusttozero	-\$24.30	\$0.00	-\$24.30	
Srfloan	\$9,716.20	\$0.00	\$9,716.20	
Water	\$39,916.20	\$0.00	\$39,916.20	
<b>Total Billed: (991)</b>	<b>\$50,090.80</b>	<b>\$0.00</b>	<b>\$50,090.80</b>	<b>\$56,510.32</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

Well	# Meters	Usage
Well	6	2250
<b>Total</b>	<b>6</b>	<b>2250</b>
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2012
<b>Total</b>	<b>5</b>	<b>2012</b>

<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	38	20090
Total	38	20090
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	305	133665
Total	305	133665
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	257	128193
Total	257	128193
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	6	2500
Total	6	2500
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	229	61695
Total	229	61695
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	846	350405
Total	846	350405
<b>Sewer Usage</b>		
Total Sewer	0	0

P.O. Box 15284  
Wilmington, DE 19850




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

12.4.19

OK

**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

**Your combined statement**

for November 01, 2019 to November 30, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$12,554.14	Page 5
<b>Total balance</b>		<b>\$12,579.14</b>	



**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](http://bankofamerica.com/serviceagreement) for details. Data connection required for online and mobile transfers. Wireless carrier fees may apply.

ARFKP671 | SSM-02-19-0704.B

**Your Business Advantage Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on November 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: 30
Service fees	-0.00	Average ledger balance: \$25.00
<b>Ending balance on November 30, 2019</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
11/01	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.

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## Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on November 1, 2019	\$2,554.96	# of deposits/credits: 2
Deposits and other credits	9,999.18	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$10,887.46
<b>Ending balance on November 30, 2019</b>	<b>\$12,554.14</b>	Average collected balance: \$10,887.46

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$12.76.

### Deposits and other credits

Date	Description	Amount
11/06/19	Online Banking transfer from CHK 8213 Confirmation# 6107798637	9,999.00
11/29/19	Interest Earned	0.18
<b>Total deposits and other credits</b>		<b>\$9,999.18</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	2,554.96	11/06	12,553.96	11/29	12,554.14

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

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Includes sub-totals for '1220 - DWSRF Repayment Acct' and '1220.08 - DWSRF Savings 7013'.

-18 interest
9302.10 (u)

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount	Date of BOA transfer
1-Nov	DWSRF Surcharge	5	<b>\$50.50</b>	
1-Nov	DWSRF Surcharge	75	\$757.50	
4-Nov	DWSRF Surcharge	<b>12</b>	<b>\$121.20</b>	
4-Nov	DWSRF Surcharge	<b>7</b>	<b>\$70.70</b>	
4-Nov	DWSRF Surcharge	<b>1</b>	<b>\$10.10</b>	
4-Nov	DWSRF Surcharge	50	\$505.00	
4-Nov	DWSRF Surcharge	37	\$373.70	
5-Nov	DWSRF Surcharge	<b>13</b>	<b>\$131.30</b>	
5-Nov	DWSRF Surcharge	0	\$0.00	
6-Nov	DWSRF Surcharge	<b>10</b>	<b>\$101.00</b>	
6-Nov	DWSRF Surcharge	45	\$454.50	
7-Nov	DWSRF Surcharge	<b>4</b>	<b>\$40.40</b>	
7-Nov	DWSRF Surcharge	31	\$313.10	
8-Nov	DWSRF Surcharge	<b>10</b>	<b>\$101.00</b>	
8-Nov	DWSRF Surcharge	48	\$484.80	
11-Nov	DWSRF Surcharge	<b>8</b>	<b>\$80.80</b>	
11-Nov	DWSRF Surcharge	<b>5</b>	<b>\$50.50</b>	
11-Nov	DWSRF Surcharge	<b>4</b>	<b>\$40.40</b>	
11-Nov	DWSRF Surcharge	38	\$383.80	
12-Nov	DWSRF Surcharge	<b>10</b>	<b>\$101.00</b>	
12-Nov	DWSRF Surcharge	53	\$535.30	
13-Nov	DWSRF Surcharge	<b>14</b>	<b>\$141.40</b>	
13-Nov	DWSRF Surcharge	0	\$0.00	
14-Nov	DWSRF Surcharge	<b>10</b>	<b>\$101.00</b>	
14-Nov	DWSRF Surcharge	52	\$525.20	
15-Nov	DWSRF Surcharge	<b>6</b>	<b>\$60.60</b>	
15-Nov	DWSRF Surcharge	40	\$404.00	
18-Nov	DWSRF Surcharge	22	\$222.20	
18-Nov	DWSRF Surcharge	<b>24</b>	<b>\$242.40</b>	
18-Nov	DWSRF Surcharge	<b>3</b>	<b>\$30.30</b>	
18-Nov	DWSRF Surcharge	<b>2</b>	<b>\$20.20</b>	
18-Nov	DWSRF Surcharge	23	\$232.30	
19-Nov	DWSRF Surcharge	<b>7</b>	<b>\$70.70</b>	
19-Nov	DWSRF Surcharge	0	\$0.00	
20-Nov	DWSRF Surcharge	<b>18</b>	<b>\$181.80</b>	
20-Nov	DWSRF Surcharge	51	\$515.10	
21-Nov	DWSRF Surcharge	<b>5</b>	<b>\$50.50</b>	
21-Nov	DWSRF Surcharge	19	\$191.90	
22-Nov	DWSRF Surcharge	<b>10</b>	<b>\$101.00</b>	
22-Nov	DWSRF Surcharge	0	\$0.00	
25-Nov	DWSRF Surcharge	<b>14</b>	<b>\$141.40</b>	
25-Nov	DWSRF Surcharge	<b>5</b>	<b>\$50.50</b>	
25-Nov	DWSRF Surcharge	<b>3</b>	<b>\$30.30</b>	
25-Nov	DWSRF Surcharge	12	\$121.20	
25-Nov	DWSRF Surcharge	43	\$434.30	
26-Nov	DWSRF Surcharge	<b>7</b>	<b>\$70.70</b>	
26-Nov	DWSRF Surcharge	24	\$242.40	
27-Nov	DWSRF Surcharge	<b>4</b>	<b>\$40.40</b>	
27-Nov	DWSRF Surcharge	28	\$282.80	
29-Nov	DWSRF Surcharge	<b>5</b>	<b>\$50.50</b>	
29-Nov	DWSRF Surcharge	<b>4</b>	<b>\$40.40</b>	
29-Nov	DWSRF Surcharge	0	\$0.00	
<b>TOTALS:</b>		<b>921</b>	<b>\$9,302.10</b>	

BILLING

1/23/2020
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Pending Billing Report (12/19/2019)

AQUARIUS UTILITIES LLC

**D.P. Summary**

Current Payment(s): -\$12,858.44  
 Void Payment(s): \$0.00  
**Total: \$12,858.44**

Description	Amount	Tax	Total	Billed
Previous Balance				\$11,520.75
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$3.08	\$0.00	-\$3.08	
Prorate	-\$15.63	\$0.00	-\$15.63	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit	\$171.00	\$0.00	\$171.00	
Srloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$10,078.92	\$0.00	\$10,078.92	
<b>Total Billed: (316)</b>	<b>\$13,442.41</b>	<b>\$0.00</b>	<b>\$13,442.41</b>	<b>\$12,104.72</b>

**Commercial Summary**

Current Payment(s): -\$1,013.25  
 Void Payment(s): \$0.00  
**Total: \$1,013.25**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,063.42
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$341.85	\$0.00	\$341.85	
<b>Total Billed: (6)</b>	<b>\$402.45</b>	<b>\$0.00</b>	<b>\$402.45</b>	<b>\$452.62</b>

**I.L. Summary**

Current Payment(s): -\$21,771.81  
 Void Payment(s): \$118.38  
**Total: \$21,653.43**

Description	Amount	Tax	Total	Billed
Previous Balance				\$18,159.06
Adjustment	-\$87.29	\$0.00	-\$87.29	
Prorate	-\$2.94	\$0.00	-\$2.94	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Adjusttozero	-\$28.38	\$0.00	-\$28.38	
Srloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$15,321.67	\$0.00	\$15,321.67	
<b>Total Billed: (322)</b>	<b>\$18,524.76</b>	<b>\$0.00</b>	<b>\$18,524.76</b>	<b>\$15,030.39</b>

**Summary**

Current Payment(s): -\$262.31  
 Void Payment(s): \$0.00  
**Total: \$262.31**

Description	Amount	Tax	Total	Billed
Previous Balance				\$438.48
Adjustment	-\$0.59	\$0.00	-\$0.59	
Prorate	-\$13.72	\$0.00	-\$13.72	
Adjusttozero	-\$3.33	\$0.00	-\$3.33	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$262.49	\$0.00	\$262.49	
<b>Total Billed: (8)</b>	<b>\$315.55</b>	<b>\$0.00</b>	<b>\$315.55</b>	<b>\$491.72</b>

**L.C. Summary**

Current Payment(s): -\$17,592.39  
 Void Payment(s): \$0.00  
**Total: \$17,592.39**

Description	Amount	Tax	Total	Billed
Previous Balance				\$22,267.97
Refund By Check	\$370.80	\$0.00	\$370.80	
Adjustment	-\$201.84	\$0.00	-\$201.84	
Prorate	-\$17.59	\$0.00	-\$17.59	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Payment	-\$47.64	\$0.00	-\$47.64	
Srloan	\$2,777.50	\$0.00	\$2,777.50	
Water	\$13,258.64	\$0.00	\$13,258.64	
<b>Total Billed: (282)</b>	<b>\$16,289.87</b>	<b>\$0.00</b>	<b>\$16,289.87</b>	<b>\$20,965.45</b>

**A.W. Summary**

Current Payment(s): -\$2,444.31  
 Void Payment(s): \$0.00  
**Total: \$2,444.31**

Description	Amount	Tax	Total	Billed
-------------	--------	-----	-------	--------



<b>A.W. Summary</b>				
Current Payment(s):				-\$2,444.31
Void Payment(s):				\$0.00
Previous Balance				\$2,656.11
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,144.38	\$0.00	\$2,144.38	
<b>Total Billed: (41)</b>	<b>\$2,548.38</b>	<b>\$0.00</b>	<b>\$2,548.38</b>	<b>\$2,760.18</b>

<b>Avery Summary</b>				
Current Payment(s):				-\$266.90
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$266.90</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$312.70
Water	\$176.10	\$0.00	\$176.10	
<b>Total Billed: (5)</b>	<b>\$176.10</b>	<b>\$0.00</b>	<b>\$176.10</b>	<b>\$221.90</b>

<b>Undefined Summary</b>				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$0.00</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
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>

<b>All Classes Summary</b>				
Current Payment(s):				-\$56,209.41
Void Payment(s):				\$118.38
<b>Total:</b>				<b>\$56,091.03</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$56,418.49
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$370.80	\$0.00	\$370.80	
Adjustment	-\$292.80	\$0.00	-\$292.80	
Prorate	-\$49.88	\$0.00	-\$49.88	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Payment	-\$47.64	\$0.00	-\$47.64	
Deposit	\$171.00	\$0.00	\$171.00	
Adjusttozero	-\$31.71	\$0.00	-\$31.71	
Srloan	\$9,665.70	\$0.00	\$9,665.70	
Water	\$41,584.05	\$0.00	\$41,584.05	
<b>Total Billed: (984)</b>	<b>\$51,699.52</b>	<b>\$0.00</b>	<b>\$51,699.52</b>	<b>\$52,026.98</b>

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

<b>Well Usage</b>			
	<b># Meters</b>		<b>Usage</b>
Well	5		2100
Total	5		2100
<b>AVERY</b>			
	<b># Meters</b>		<b>Usage</b>
Well	5		1721
Total	5		1721
<b>A.W.</b>			
	<b># Meters</b>		<b>Usage</b>
Well	39		22890
Total	39		22890
<b>I.L.</b>			
	<b># Meters</b>		<b>Usage</b>
Well	302		152840
Total	302		152840
<b>L.C.</b>			
	<b># Meters</b>		<b>Usage</b>
Well	255		130900
Total	255		130900
<b>COMMERCIAL</b>			
	<b># Meters</b>		<b>Usage</b>
Well	5		3150
Total	5		3150
<b>D.P.</b>			
	<b># Meters</b>		<b>Usage</b>
Well	213		65957
Total	213		65957

<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	824	379558
Total	824	379558
<b>Sewer Usage</b>		
Total Sewer	0	0



P.O. Box 15284  
Wilmington, DE 19850

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

*reconciled ew*

## 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 December 01, 2019 to December 31, 2019

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$21,624.23	Page 5
<b>Total balance</b>		<b>\$21,649.23</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](https://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 December 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 December 31, 2019</b>	<b>\$25.00</b>	<sup>1</sup> Includes checks paid, deposited items & other debits

**Daily ledger balances**

Date	Balance (\$)
12/01	25.00

Bank of America **Business Advantage**



**Your  
Digital  
Tip**

**Sign up for online alerts today<sup>1</sup>**

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](http://bankofamerica.com/SmallBusiness) and click on **Alerts** in the Activity Center.

<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. ARJ5TCBJ | SSM-02-19-0703.B

**Your Business Advantage Savings**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on December 1, 2019	\$12,554.14	# of deposits/credits: 2
Deposits and other credits	9,070.09	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$16,942.76
<b>Ending balance on December 31, 2019</b>	<b>\$21,624.23</b>	Average collected balance: \$16,942.76

Annual Percentage Yield Earned this statement period: 0.02%.  
Interest Paid Year To Date: \$13.05.

**Deposits and other credits**

Date	Description	Amount
12/17/19	Online Banking transfer from CHK 8213 Confirmation# 2260296996	9,069.80
12/31/19	Interest Earned	0.29
<b>Total deposits and other credits</b>		<b>\$9,070.09</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	12,554.14	12/17	21,623.94	12/31	21,624.23

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									30,794.74
<b>1220.08 - DWSRF Savings 7013</b>									30,794.74
General Journal	12/02/2019	1a 11j	Aquarius Internal:111...	20191129	E-Compan...		1310 - Operatin...	20.20	30,814.94
General Journal	12/02/2019	1a 11j	Aquarius Internal:111...	20191130	E-Compan...		1310 - Operatin...	50.50	30,865.44
General Journal	12/02/2019	1a 12j	Aquarius Internal:111...	20191201	E-Compan...		1310 - Operatin...	30.30	30,895.74
General Journal	12/02/2019	1a 12j	Aquarius Internal:111...	3974	E-Compan...		1310 - Operatin...	909.00	31,804.74
General Journal	12/02/2019	1a 12j	Aquarius Internal:111...	3977	E-Compan...		1310 - Operatin...	202.00	32,006.74
General Journal	12/03/2019	1a 12j	Aquarius Internal:111...	20191202	E-Compan...		1310 - Operatin...	101.00	32,107.74
General Journal	12/04/2019	1a 12j	Aquarius Internal:111...	20191203	E-Compan...		1310 - Operatin...	70.70	32,178.44
General Journal	12/04/2019	1a 12j	Aquarius Internal:111...	3989	E-Compan...		1310 - Operatin...	515.10	32,693.54
General Journal	12/05/2019	1a 12j	Aquarius Internal:111...	20191204	E-Compan...		1310 - Operatin...	40.40	32,733.94
General Journal	12/05/2019	1a 12j	Aquarius Internal:111...	3997	E-Compan...		1310 - Operatin...	202.00	32,935.94
General Journal	12/06/2019	1a 12j	Aquarius Internal:111...	20191205	E-Compan...		1310 - Operatin...	70.70	33,006.64
General Journal	12/06/2019	1a 12j	Aquarius Internal:111...	4002	E-Compan...		1310 - Operatin...	505.00	33,511.64
General Journal	12/09/2019	1a	Aquarius Internal:111...	20191206	E-Compan...		1310 - Operatin...	60.60	33,572.24
General Journal	12/09/2019	1a 12j	Aquarius Internal:111...	20191207	E-Compan...		1310 - Operatin...	50.50	33,622.74
General Journal	12/09/2019	1a 12j	Aquarius Internal:111...	20191208	E-Compan...		1310 - Operatin...	50.50	33,673.24
General Journal	12/09/2019	1a 12j	Aquarius Internal:111...	4015	E-Compan...		1310 - Operatin...	545.40	34,218.64
General Journal	12/10/2019	1a 12j	Aquarius Internal:111...	20191209	E-Compan...		1310 - Operatin...	70.70	34,289.34
General Journal	12/10/2019	1a 12j	Aquarius Internal:111...	4022	E-Compan...		1310 - Operatin...	707.00	34,996.34
General Journal	12/11/2019	1a 12j	Aquarius Internal:111...	20191210	E-Compan...		1310 - Operatin...	60.60	35,056.94
General Journal	12/12/2019	1a 12j	Aquarius Internal:111...	20191211	E-Compan...		1310 - Operatin...	101.00	35,157.94
General Journal	12/12/2019	1a 12j	Aquarius Internal:111...	4044	E-Compan...		1310 - Operatin...	353.50	35,511.44
General Journal	12/13/2019	1a 12j	Aquarius Internal:111...	20191212	E-Compan...		1310 - Operatin...	171.70	35,683.14
General Journal	12/15/2019	1a 12j	Aquarius Internal:111...	20191213	E-Compan...		1310 - Operatin...	130.30	35,813.44
General Journal	12/15/2019	1a 12j	Aquarius Internal:111...	20191214	E-Compan...		1310 - Operatin...	60.60	35,874.04
General Journal	12/15/2019	1a 2j	Aquarius Internal:111...	4072	E-Compan...		1310 - Operatin...	1,181.70	37,055.74
General Journal	12/16/2019	1a 12j	Aquarius Internal:111...	20191215	E-Compan...		1310 - Operatin...	141.40	37,197.14
General Journal	12/16/2019	1a 12j	Aquarius Internal:111...	4091	E-Compan...		1310 - Operatin...	303.00	37,500.14
General Journal	12/17/2019	1a 12j	Aquarius Internal:111...	20191216	E-Compan...		1310 - Operatin...	131.30	37,631.44
General Journal	12/18/2019	1a 12j	Aquarius Internal:111...	20191217	E-Compan...		1310 - Operatin...	101.00	37,732.44
General Journal	12/18/2019	1a 12j	Aquarius Internal:111...	4105	E-Compan...		1310 - Operatin...	141.40	37,873.84
General Journal	12/19/2019	1a 12j	Aquarius Internal:111...	4111	E-Compan...		1310 - Operatin...	101.00	37,974.84
General Journal	12/19/2019	1a 12j	Aquarius Internal:111...	20191218	E-Compan...		1310 - Operatin...	30.30	38,005.14
General Journal	12/20/2019	1a 12j	Aquarius Internal:111...	20191219	E-Compan...		1310 - Operatin...	30.30	38,035.44
General Journal	12/23/2019	1a 12j	Aquarius Internal:111...	20191220	E-Compan...		1310 - Operatin...	50.50	38,085.94
General Journal	12/23/2019	1a 12j	Aquarius Internal:111...	20191221	E-Compan...		1310 - Operatin...	30.30	38,116.24
General Journal	12/23/2019	1a 12j	Aquarius Internal:111...	20191222	E-Compan...		1310 - Operatin...	10.10	38,126.34
General Journal	12/23/2019	1a 12j	Aquarius Internal:111...	4123	E-Compan...		1310 - Operatin...	202.00	38,328.34
General Journal	12/24/2019	1a 12j	Aquarius Internal:111...	20191224	E-Compan...		1310 - Operatin...	40.40	38,368.74
General Journal	12/26/2019	1a 12j	Aquarius Internal:111...	20191224	E-Compan...		1310 - Operatin...	70.70	38,439.44
General Journal	12/26/2019	1a 12j	Aquarius Internal:111...	20191225	E-Compan...		1310 - Operatin...	10.10	38,449.54
General Journal	12/27/2019	1a 12j	Aquarius Internal:111...	20191226	E-Compan...		1310 - Operatin...	101.00	38,550.54
General Journal	12/27/2019	1a 12j	Aquarius Internal:111...	4143	E-Compan...		1310 - Operatin...	434.30	38,984.84
General Journal	12/30/2019	1a 12j	Aquarius Internal:111...	20191227	E-Compan...		1310 - Operatin...	80.80	39,065.64
General Journal	12/30/2019	1a 12j	Aquarius Internal:111...	20191228	E-Compan...		1310 - Operatin...	111.10	39,176.74
General Journal	12/30/2019	1a 12j	Aquarius Internal:111...	20191229	E-Compan...		1310 - Operatin...	60.60	39,237.34
General Journal	12/30/2019	1a 12j	Aquarius Internal:111...	4161	E-Compan...		1310 - Operatin...	464.60	39,701.94
General Journal	12/31/2019	1a 12j	Aquarius Internal:111...	4165	E-Compan...		1310 - Operatin...	505.00	40,206.94
General Journal	12/31/2019	1a 12j	Aquarius Internal:111...	20191230	E-Compan...		1310 - Operatin...	50.50	40,257.44
Total 1220.08 - DWSRF Savings 7013								9,462.70	40,257.44
Total 1220 - DWSRF Repayment Acct								9,462.70	40,257.44
<b>TOTAL</b>								<b>9,462.70</b>	<b>40,257.44</b>

GL Account # 1220.08

lance will begin at \$0.00 each mo

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount	Date of BOA transfer
2-Dec	SRF Surcharge	<b>2</b>	<b>\$20.20</b>	
2-Dec	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
2-Dec	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
2-Dec	SRF Surcharge	90	\$909.00	
2-Dec	SRF Surcharge	20	\$202.00	
3-Dec	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
3-Dec	SRF Surcharge	0	\$0.00	
4-Dec	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
4-Dec	SRF Surcharge	51	\$515.10	
5-Dec	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
5-Dec	SRF Surcharge	20	\$202.00	
6-Dec	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
6-Dec	SRF Surcharge	50	\$505.00	
9-Dec	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
9-Dec	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
9-Dec	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
9-Dec	SRF Surcharge	54	\$545.40	
10-Dec	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
10-Dec	SRF Surcharge	70	\$707.00	
11-Dec	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
11-Dec	SRF Surcharge	0	\$0.00	
12-Dec	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
12-Dec	SRF Surcharge	35	\$353.50	
13-Dec	SRF Surcharge	<b>17</b>	<b>\$171.70</b>	
13-Dec	SRF Surcharge	0	\$0.00	
16-Dec	SRF Surcharge	<b>13</b>	<b>\$130.30</b>	
16-Dec	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
16-Dec	SRF Surcharge	<b>14</b>	<b>\$141.40</b>	
16-Dec	SRF Surcharge	117	\$1,181.70	
16-Dec	SRF Surcharge	30	\$303.00	
17-Dec	SRF Surcharge	<b>13</b>	<b>\$131.30</b>	
17-Dec	SRF Surcharge	0	\$0.00	
18-Dec	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
18-Dec	SRF Surcharge	14	\$141.40	
19-Dec	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
19-Dec	SRF Surcharge	10	\$101.00	
20-Dec	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
20-Dec	SRF Surcharge	0	\$0.00	
23-Dec	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
23-Dec	SRF Surcharge	<b>3</b>	<b>\$30.30</b>	
23-Dec	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
23-Dec	SRF Surcharge	20	\$202.00	
24-Dec	SRF Surcharge	<b>4</b>	<b>\$40.40</b>	
24-Dec	SRF Surcharge	0	\$0.00	
26-Dec	SRF Surcharge	<b>7</b>	<b>\$70.70</b>	
26-Dec	SRF Surcharge	<b>1</b>	<b>\$10.10</b>	
26-Dec	SRF Surcharge	0	\$0.00	
27-Dec	SRF Surcharge	<b>10</b>	<b>\$101.00</b>	
27-Dec	SRF Surcharge	43	\$434.30	
30-Dec	SRF Surcharge	<b>8</b>	<b>\$80.80</b>	
30-Dec	SRF Surcharge	11	\$111.10	
30-Dec	SRF Surcharge	<b>6</b>	<b>\$60.60</b>	
30-Dec	SRF Surcharge	46	\$464.60	
31-Dec	SRF Surcharge	<b>5</b>	<b>\$50.50</b>	
31-Dec	SRF Surcharge	50	\$505.00	
<b>TOTALS:</b>		<b>937</b>	<b>\$9,462.70</b>	

1/31/2020