



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

RECEIVED
RECORDS MANAGEMENT

NOV 18 2020

STATE OF WASH.
TRANSP. COMMISSION

November 10, 2020

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

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report

Includes Loan Reserve bank account showing owner deposit(s) of agreed funding

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 2020, 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

July 2020

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

-\$3,297.97
 \$0.00
\$3,297.97

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,855.65
Srfoan	\$404.00	\$0.00	\$404.00	
Water	\$2,926.83	\$0.00	\$2,926.83	
Total Billed: (41)	\$3,330.83	\$0.00	\$3,330.83	\$3,888.51

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

-\$0.00
 \$0.00
\$0.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$209.87
Water	\$205.51	\$0.00	\$205.51	
Total Billed: (5)	\$205.51	\$0.00	\$205.51	\$415.38

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

-\$0.00
 \$0.00
\$0.00

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

NOTED
 7/21/20

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

-\$58,567.23
 \$30.53
\$58,536.70

Description	Amount	Tax	Total	Billed
Previous Balance				\$66,734.91
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Misc Debit	\$60.00	\$0.00	\$60.00	
Adjustment	-\$9.00	\$0.00	-\$9.00	
Refund By Check	\$148.64	\$0.00	\$148.64	
Water	\$53.80	\$0.00	\$53.80	
Misc Credit	-\$109.41	\$0.00	-\$109.41	
Prorate	-\$94.20	\$0.00	-\$94.20	
Customerrelationscredit	-\$26.25	\$0.00	-\$26.25	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$362.00	\$0.00	-\$362.00	
Refund	\$14.99	\$0.00	\$14.99	
Adjusttozero	-\$14.84	\$0.00	-\$14.84	
Srfoan	\$9,675.80	\$0.00	\$9,675.80	
Water	\$51,200.33	\$0.00	\$51,200.33	
Total Billed: (993)	\$60,627.86	\$0.00	\$60,627.86	\$68,826.07

← U.S. \$56,200 in 2019

Bad Debt Transaction(s):
Bad Debt

\$0.00

Well Usage

	# Meters	Usage
Well	5	3140
Total	5	3140
AVERY	# Meters	Usage
Well	5	2394
Total	5	2394
A.W.	# Meters	Usage
Well	40	34240
Total	40	34240
I.L.	# Meters	Usage
Well	304	184446
Total	304	184446
L.C.	# Meters	Usage
Well	264	170550
Total	264	170550
COMMERCIAL	# Meters	Usage
Well	5	14600

D.P. Summary

Current Payment(s): -\$16,804.13
 Void Payment(s): \$0.00
Total: \$16,804.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,691.47
Refund By Check	\$48.62	\$0.00	\$48.62	
Prorate	-\$51.53	\$0.00	-\$51.53	
Deposit Refund	-\$162.00	\$0.00	-\$162.00	
Srloan	\$3,171.40	\$0.00	\$3,171.40	
Water	\$13,357.95	\$0.00	\$13,357.95	
Total Billed: (320)	\$16,364.44	\$0.00	\$16,364.44	\$15,251.78

Commercial Summary

Current Payment(s): -\$1,203.68
 Void Payment(s): \$0.00
Total: \$1,203.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,030.19
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$1,191.21	\$0.00	\$1,191.21	
Total Billed: (6)	\$1,251.81	\$0.00	\$1,251.81	\$1,078.32

I.L. Summary

Current Payment(s): -\$20,094.53
 Void Payment(s): \$30.53
Total: \$20,064.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,327.83
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Misc Debit	\$60.00	\$0.00	\$60.00	
Adjustment	-\$9.00	\$0.00	-\$9.00	
Refund By Check	\$29.94	\$0.00	\$29.94	
Misc Credit	-\$109.41	\$0.00	-\$109.41	
Prorate	\$18.67	\$0.00	\$18.67	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$14.84	\$0.00	-\$14.84	
Srloan	\$3,181.50	\$0.00	\$3,181.50	
Water	\$17,368.69	\$0.00	\$17,368.69	
Total Billed: (321)	\$20,455.55	\$0.00	\$20,455.55	\$19,719.38

Summary

Current Payment(s): -\$303.11
 Void Payment(s): \$0.00
Total: \$303.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$716.85
Refund By Check	\$29.79	\$0.00	\$29.79	
Prorate	-\$14.70	\$0.00	-\$14.70	
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$326.55	\$0.00	\$326.55	
Total Billed: (8)	\$412.34	\$0.00	\$412.34	\$826.08

L.C. Summary

Current Payment(s): -\$16,863.81
 Void Payment(s): \$0.00
Total: \$16,863.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,903.05
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$40.29	\$0.00	\$40.29	
Water	\$53.80	\$0.00	\$53.80	
Prorate	-\$46.64	\$0.00	-\$46.64	
Customerrelationscredit	-\$26.25	\$0.00	-\$26.25	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Refund	\$14.99	\$0.00	\$14.99	
Srloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$15,823.59	\$0.00	\$15,823.59	
Total Billed: (288)	\$18,607.38	\$0.00	\$18,607.38	\$27,646.62

Total	5	14600
D.P.	# Meters	Usage
Well	257	117388
Total	257	117388
All Classes	# Meters	Usage
Well	880	526758
Total	880	526758
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



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 July 01, 2020 to July 31, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	██████████	\$25.00	Page 3
Business Advantage Savings	██████████	\$108,591.60	Page 5
Total balance		\$108,616.60	

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SSM-01-20-2149B | 2875325

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2020	\$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, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
07/01	25.00

BUSINESS ADVANTAGE

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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-04-20-0031.8 | 3012579

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2020	\$88,723.06	# of deposits/credits: 4
Deposits and other credits	29,736.24	# of withdrawals/debits: 1
Withdrawals and other debits	-9,867.70	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$99,678.02
Ending balance on July 31, 2020	\$108,591.60	Average collected balance: \$99,678.02

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$5.97.

Deposits and other credits

Date	Description	Amount
07/01/20	Online Banking transfer from CHK 8213 Confirmation# 6162676743	10,000.00 ✓
07/29/20	Online Banking transfer from CHK 8213 Confirmation# 5205577254	9,867.70 ✓
07/31/20	Online Banking transfer from CHK 8213 Confirmation# 6322254416	9,867.70 ✓
07/31/20	Interest Earned	0.84 ✓
Total deposits and other credits		\$29,736.24

Withdrawals and other debits

Date	Description	Amount
07/31/20	Online Banking transfer to CHK 8213 Confirmation# 5322270107	-9,867.70 ✓
Total withdrawals and other debits		-\$9,867.70

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
07/01	98,723.06	07/29	108,590.76	07/31	108,591.60

Aquarius Utilities, LLC Transactions by Account As of July 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									98,590.76
1220.08 - DWSRF Savings									98,590.76
General Journal	07/01/2020	1a 6j	Aquarius Internal:111...	20200630	E-Compan...	X	1310 - Operatin...	101.00	98,691.76
General Journal	07/01/2020	1a 7j	Aquarius Internal:111...	5310	E-Compan...	X	1310 - Operatin...	353.50	99,045.26
Transfer	07/01/2020			GGR yearly D...	E-Compan...	X	1310 - Operatin...	10,000.00	109,045.26
General Journal	07/02/2020	1a 7j	Aquarius Internal:111...	20200701	E-Compan...	X	1310 - Operatin...	80.80	109,126.06
General Journal	07/02/2020	1a 7j	Aquarius Internal:111...	5315	E-Compan...	X	1310 - Operatin...	383.80	109,509.86
General Journal	07/03/2020	1a 7j	Aquarius Internal:111...	5314	E-Compan...	X	1310 - Operatin...	656.50	110,166.36
General Journal	07/03/2020	1a 7j	Aquarius Internal:111...	20200702	E-Compan...	X	1310 - Operatin...	40.40	110,206.76
General Journal	07/06/2020	1a 7j	Aquarius Internal:111...	20200703	E-Compan...	X	1310 - Operatin...	30.30	110,237.06
General Journal	07/06/2020	1a 7j	Aquarius Internal:111...	20200704	E-Compan...	X	1310 - Operatin...	50.50	110,287.56
General Journal	07/06/2020	1a 7j	Aquarius Internal:111...	20200705	E-Compan...	X	1310 - Operatin...	10.10	110,297.66
General Journal	07/06/2020	1a 7j	Aquarius Internal:111...	5320	E-Compan...	X	1310 - Operatin...	686.80	110,984.46
General Journal	07/07/2020	1a 7j	Aquarius Internal:111...	5327	E-Compan...	X	1310 - Operatin...	808.00	111,792.46
General Journal	07/07/2020	1a 7j	Aquarius Internal:111...	20200706	E-Compan...	X	1310 - Operatin...	50.50	111,842.96
General Journal	07/08/2020	1a 7j	Aquarius Internal:111...	20200707	E-Compan...	X	1310 - Operatin...	50.50	111,893.46
General Journal	07/09/2020	1a 7j	Aquarius Internal:111...	20200708	E-Compan...	X	1310 - Operatin...	40.40	111,933.86
General Journal	07/09/2020	1a 7j	Aquarius Internal:111...	5336	E-Compan...	X	1310 - Operatin...	505.00	112,438.86
General Journal	07/10/2020	1a 7j	Aquarius Internal:111...	20200709	E-Compan...	X	1310 - Operatin...	30.30	112,469.16
General Journal	07/10/2020	1a 1j	Aquarius Internal:111...	5362	E-Compan...	X	1310 - Operatin...	303.00	112,772.16
General Journal	07/13/2020	1a 7j	Aquarius Internal:111...	20200710	E-Compan...	X	1310 - Operatin...	202.00	112,974.16
General Journal	07/13/2020	1a 7j	Aquarius Internal:111...	20200711	E-Compan...	X	1310 - Operatin...	50.50	113,024.66
General Journal	07/13/2020	1a 7j	Aquarius Internal:111...	20200712	E-Compan...	X	1310 - Operatin...	70.70	113,095.36
General Journal	07/13/2020	1a 7j	Aquarius Internal:111...	5363	E-Compan...	X	1310 - Operatin...	373.70	113,469.06
General Journal	07/14/2020	1a 7j	Aquarius Internal:111...	20200713	E-Compan...	X	1310 - Operatin...	60.60	113,529.66
General Journal	07/14/2020	1a 7j	Aquarius Internal:111...	5370	E-Compan...	X	1310 - Operatin...	909.00	114,438.66
General Journal	07/15/2020	1a 7j	Aquarius Internal:111...	20200714	E-Compan...	X	1310 - Operatin...	121.20	114,559.86
General Journal	07/15/2020	1a 7j	Aquarius Internal:111...	5391	E-Compan...	X	1310 - Operatin...	202.00	114,761.86
General Journal	07/16/2020	1A 7J	Aquarius Internal:111...	20200715	E-Compan...	X	1310 - Operatin...	161.60	114,923.46
General Journal	07/16/2020	1a 7j	Aquarius Internal:111...	5392	E-Compan...	X	1310 - Operatin...	303.00	115,226.46
General Journal	07/17/2020	1a 7j	Aquarius Internal:111...	20200716	E-Compan...	X	1310 - Operatin...	50.50	115,276.96
General Journal	07/17/2020	1a 7j	Aquarius Internal:111...	5400	E-Compan...	X	1310 - Operatin...	505.00	115,781.96
General Journal	07/20/2020	1a 7j	Aquarius Internal:111...	20200717	E-Compan...	X	1310 - Operatin...	70.70	115,852.66
General Journal	07/20/2020	1a 7j	Aquarius Internal:111...	20200718	E-Compan...	X	1310 - Operatin...	20.20	115,872.86
General Journal	07/20/2020	1a 7j	Aquarius Internal:111...	20200719	E-Compan...	X	1310 - Operatin...	10.10	115,882.96
General Journal	07/20/2020	1a 7j	Aquarius Internal:111...	5408	E-Compan...	X	1310 - Operatin...	151.50	116,034.46
General Journal	07/21/2020	1a 7j	Aquarius Internal:111...	20200720	E-Compan...	X	1310 - Operatin...	50.50	116,084.96
General Journal	07/22/2020	1a 7j	Aquarius Internal:111...	20200721	E-Compan...	X	1310 - Operatin...	30.30	116,115.26
General Journal	07/23/2020	1a 7j	Aquarius Internal:111...	20200722	E-Compan...	X	1310 - Operatin...	80.80	116,196.06
General Journal	07/24/2020	1a 7j	Aquarius Internal:111...	20200723	E-Compan...	X	1310 - Operatin...	151.50	116,347.56
General Journal	07/24/2020	1a 7j	Aquarius Internal:111...	5436	E-Compan...	X	1310 - Operatin...	252.50	116,600.06
General Journal	07/27/2020	1a 7j	Aquarius Internal:111...	20200724	E-Compan...	X	1310 - Operatin...	181.80	116,781.86
General Journal	07/27/2020	1a 7j	Aquarius Internal:111...	20200725	E-Compan...	X	1310 - Operatin...	50.50	116,832.36
General Journal	07/27/2020	1a 7j	Aquarius Internal:111...	20200726	E-Compan...	X	1310 - Operatin...	101.00	116,933.36
General Journal	07/27/2020	1a 7j	Aquarius Internal:111...	5456	E-Compan...	X	1310 - Operatin...	606.00	117,539.36
General Journal	07/28/2020	1a 7j	Aquarius Internal:111...	20200727	E-Compan...	X	1310 - Operatin...	50.50	117,589.86
General Journal	07/29/2020	1a 7j	Aquarius Internal:111...	20200728	E-Compan...	X	1310 - Operatin...	50.50	117,640.36
General Journal	07/29/2020	1a 7j	Aquarius Internal:111...	5465	E-Compan...	X	1310 - Operatin...	454.50	118,094.86
General Journal	07/30/2020	1a 7j	Aquarius Internal:111...	20200729	E-Compan...	X	1310 - Operatin...	60.60	118,155.46
General Journal	07/30/2020	1a 7j	Aquarius Internal:111...	5469	E-Compan...	X	1310 - Operatin...	252.50	118,407.96
General Journal	07/31/2020	1a 7j	Aquarius Internal:111...	20200730	E-Compan...	X	1310 - Operatin...	50.50	118,458.46
General Journal	07/31/2020	1a 7j	Aquarius Internal:111...	5478	E-Compan...	X	1310 - Operatin...	555.50	119,013.96
General Journal	07/31/2020	1a 8j	Aquarius Internal:111...	June SRF tran...	E-Compan...	X	1310 - Operatin...	9,867.70	128,881.66
General Journal	07/31/2020	1a 8j	Aquarius Internal:111...	June SRF tran...	E-Compan...	X	1310 - Operatin...	-9,867.70	119,013.96
Deposit	07/31/2020			Interest	E-Compan...	X	8000 - Interest I...	0.84	119,014.80
Total 1220.08 - DWSRF Savings								20,424.04	119,014.80
Total 1220 - DWSRF Repayment Acct								20,424.04	119,014.80
TOTAL								20,424.04	119,014.80

GL Account # [REDACTED]

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date of BOA Transfer: 8-3-2020

Date	Description	# Payments	Amount	
1-Jul	SRF Surcharge	10	\$101.00	Tuesday 6-30-20
1-Jul	SRF Surcharge	35	\$353.50	
2-Jul	SRF Surcharge	8	\$80.80	Wednesday
2-Jul	SRF Surcharge	38	\$383.80	
3-Jul	SRF Surcharge	65	\$656.50	(Holiday)
6-Jul	SRF Surcharge	4	\$40.40	Thursday
6-Jul	SRF Surcharge	3	\$30.30	Friday
6-Jul	SRF Surcharge	5	\$50.50	Saturday
6-Jul	SRF Surcharge	1	\$10.10	Sunday
6-Jul	SRF Surcharge	68	\$686.80	
7-Jul	SRF Surcharge	5	\$50.50	Monday
7-Jul	SRF Surcharge	80	\$808.00	
8-Jul	SRF Surcharge	5	\$50.50	Tuesday
8-Jul	SRF Surcharge	0	\$0.00	
9-Jul	SRF Surcharge	4	\$40.40	Wednesday
9-Jul	SRF Surcharge	50	\$505.00	
10-Jul	SRF Surcharge	3	\$30.30	Thursday
10-Jul	SRF Surcharge	30	\$303.00	
13-Jul	SRF Surcharge	20	\$202.00	Friday
13-Jul	SRF Surcharge	5	\$50.50	Saturday
13-Jul	SRF Surcharge	7	\$70.70	Sunday
13-Jul	SRF Surcharge	37	\$373.70	
13-Jul	SRF Surcharge	20	\$202.00	
14-Jul	SRF Surcharge	6	\$60.60	Monday
14-Jul	SRF Surcharge	90	\$909.00	
15-Jul	SRF Surcharge	12	\$121.20	Tuesday
15-Jul	SRF Surcharge	0	\$0.00	
16-Jul	SRF Surcharge	16	\$161.60	Wednesday
16-Jul	SRF Surcharge	30	\$303.00	
17-Jul	SRF Surcharge	5	\$50.50	Thursday
17-Jul	SRF Surcharge	50	\$505.00	
20-Jul	SRF Surcharge	7	\$70.70	Friday
20-Jul	SRF Surcharge	2	\$20.20	Saturday
20-Jul	SRF Surcharge	1	\$10.10	Sunday
20-Jul	SRF Surcharge	15	\$151.50	
21-Jul	SRF Surcharge	5	\$50.50	Monday
21-Jul	SRF Surcharge	0	\$0.00	
22-Jul	SRF Surcharge	3	\$30.30	Tuesday
22-Jul	SRF Surcharge	0	\$0.00	
23-Jul	SRF Surcharge	8	\$80.80	Wednesday
23-Jul	SRF Surcharge	0	\$0.00	
24-Jul	SRF Surcharge	15	\$151.50	Thursday
24-Jul	SRF Surcharge	25	\$252.50	
27-Jul	SRF Surcharge	18	\$181.80	Friday
27-Jul	SRF Surcharge	5	\$50.50	Saturday
27-Jul	SRF Surcharge	10	\$101.00	Sunday
27-Jul	SRF Surcharge	60	\$606.00	
28-Jul	SRF Surcharge	5	\$50.50	Monday
28-Jul	SRF Surcharge	0	\$0.00	
29-Jul	SRF Surcharge	5	\$50.50	Tuesday
29-Jul	SRF Surcharge	45	\$454.50	
30-Jul	SRF Surcharge	6	\$60.60	Wednesday
30-Jul	SRF Surcharge	25	\$252.50	
31-Jul	SRF Surcharge	5	\$50.50	Thursday
31-Jul	SRF Surcharge	55	\$555.50	
1-Jul	2020 Owner Contribution		\$10,000.00	
	TOTALS:	1032	\$10,423.20	

Could not deposit on 6-30-20 as our local bank shut down for 2 weeks due to Covid 19.

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

-\$14,867.64
 \$0.00
\$14,867.64

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,251.78
Acctsetupfee	\$120.00	\$0.00	\$120.00	
Refund By Check	\$337.57	\$0.00	\$337.57	
Water	\$28.32	\$0.00	\$28.32	
Misc Credit	-\$59.59	\$0.00	-\$59.59	
Prorate	-\$12.74	\$0.00	-\$12.74	
Customerrelationscredit	-\$200.00	\$0.00	-\$200.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit	\$100.00	\$0.00	\$100.00	
Srfloan	\$3,161.30	\$0.00	\$3,161.30	
Water	\$17,838.38	\$0.00	\$17,838.38	
Total Billed: (319)	\$21,343.24	\$0.00	\$21,343.24	\$21,727.38

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

-\$150.16
 \$0.00
\$150.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,078.32
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,902.98	\$0.00	\$1,902.98	
Total Billed: (6)	\$1,963.58	\$0.00	\$1,963.58	\$2,891.74

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

-\$21,008.30
 \$125.81
\$20,882.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,719.38
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Refund By Check	\$50.00	\$0.00	\$50.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srfloan	\$3,191.60	\$0.00	\$3,191.60	
Water	\$27,383.21	\$0.00	\$27,383.21	
Total Billed: (319)	\$30,794.81	\$0.00	\$30,794.81	\$29,631.70

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

-\$436.51
 \$0.00
\$436.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$826.08
Srfloan	\$70.70	\$0.00	\$70.70	
Water	\$471.21	\$0.00	\$471.21	
Total Billed: (8)	\$541.91	\$0.00	\$541.91	\$931.48

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

-\$18,761.76
 \$0.00
\$18,761.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,646.62
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Waterqualitycredit	-\$11.80	\$0.00	-\$11.80	
Prorate	-\$9.38	\$0.00	-\$9.38	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Payment	-\$0.20	\$0.00	-\$0.20	
Deposit	\$340.00	\$0.00	\$340.00	
Srfloan	\$2,767.40	\$0.00	\$2,767.40	
Water	\$20,633.66	\$0.00	\$20,633.66	
Total Billed: (286)	\$23,809.68	\$0.00	\$23,809.68	\$32,694.54

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

-\$3,428.74
 \$0.00
\$3,428.74

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

Aug. 20 20

A.W. Summary
 Current Payment(s):
 Void Payment(s):
 Previous Balance
 Acctsetupfee
 Srfloan
 Water

				-\$3,428.74
				\$0.00
			\$3,888.51	
	\$30.00	\$0.00	\$30.00	
	\$404.00	\$0.00	\$404.00	
	\$4,214.99	\$0.00	\$4,214.99	
Total Billed: (41)	\$4,648.99	\$0.00	\$4,648.99	\$5,108.76

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

-\$416.16
 \$0.00
\$416.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$415.38
Water	\$268.68	\$0.00	\$268.68	
Total Billed: (5)	\$268.68	\$0.00	\$268.68	\$267.90

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

-\$0.00
 \$0.00
\$0.00

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

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

-\$59,069.27
 \$125.81
\$58,943.46

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,826.07
Acctsetupfee	\$270.00	\$0.00	\$270.00	
Refund By Check	\$387.57	\$0.00	\$387.57	
Water	\$28.32	\$0.00	\$28.32	
Misc Credit	-\$59.59	\$0.00	-\$59.59	
Waterqualitycredit	-\$11.80	\$0.00	-\$11.80	
Prorate	-\$22.12	\$0.00	-\$22.12	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Customerrelationscredit	-\$200.00	\$0.00	-\$200.00	
Accountsetupfee	\$90.00	\$0.00	\$90.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Payment	-\$0.20	\$0.00	-\$0.20	
Deposit	\$440.00	\$0.00	\$440.00	
Srfloan	\$9,655.60	\$0.00	\$9,655.60	
Water	\$72,713.11	\$0.00	\$72,713.11	
Total Billed: (988)	\$83,370.89	\$0.00	\$83,370.89	\$93,253.50

Record Billing

Bad Debt Transaction(s):
 Bad Debt

\$0.00

NOTED
 8/21/20

Well Usage

Well	# Meters	Usage
Total	6	5430
AVERY	# Meters	Usage
Well	5	3649
Total	5	3649
A.W.	# Meters	Usage
Well	40	52700
Total	40	52700
I.L.	# Meters	Usage
Well	305	327489
Total	305	327489
L.C.	# Meters	Usage
Well	263	241270
Total	263	241270
COMMERCIAL	# Meters	Usage
Well	6	24660
Total	6	24660


D.P.	# Meters	Usage
Well	258	185870
Total	258	185870
All Classes	# Meters	Usage
Well	883	841068
Total	883	841068
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

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 August 01, 2020 to August 31, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	██████████	\$25.00	Page 3
Business Advantage Savings	██████████	\$120,490.80	Page 5
Total balance		\$120,515.80	

BUSINESS ADVANTAGE



Your
Digital
Tip



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¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2020	\$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, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
08/01	25.00



Your Digital Tip

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts¹ today to know when transactions have posted and when payments are due.

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

¹ 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. SSM-01-20-2762.8 | 2924790

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2020	\$108,591.60	# of deposits/credits: 3
Deposits and other credits	11,899.20	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$118,580.27
Ending balance on August 31, 2020	\$120,490.80	Average collected balance: \$118,580.27

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$6.97.

Deposits and other credits

Date	Description	Amount
08/03/20	Online Banking transfer from CHK 8213 Confirmation# 3148349451	10,423.20
08/27/20	Online Banking transfer from CHK 8213 Confirmation# 3356099395	1,475.00 ✓
08/31/20	Interest Earned	1.00 ✓
Total deposits and other credits		\$11,899.20

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	108,591.60	08/27	120,489.80	08/31	120,490.80
08/03	119,014.80				

Aquarius Utilities, LLC Transactions by Account As of August 31, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									119,014.80
1220.08 · DWSRF Savings									119,014.80
General Journal	08/03/2020	1a 8j	Aquarius Internal:111...	20200731	E-Compan...	X	1310 - Operatin...	60.60	119,075.40
General Journal	08/03/2020	1a 8j	Aquarius Internal:111...	20200801	E-Compan...	X	1310 - Operatin...	70.70	119,146.10
General Journal	08/03/2020	1a 8j	Aquarius Internal:111...	20200802	E-Compan...	X	1310 - Operatin...	40.40	119,186.50
General Journal	08/03/2020	1a 8j	Aquarius Internal:111...	5491	E-Compan...	X	1310 - Operatin...	808.00	119,994.50
General Journal	08/04/2020	1a 8j	Aquarius Internal:111...	20200803	E-Compan...	X	1310 - Operatin...	60.60	120,055.10
General Journal	08/04/2020	1a 8j	Aquarius Internal:111...	5493	E-Compan...	X	1310 - Operatin...	303.00	120,358.10
General Journal	08/05/2020	1a 8j	Aquarius Internal:111...	20200804	E-Compan...	X	1310 - Operatin...	50.50	120,408.60
General Journal	08/05/2020	1a 8j	Aquarius Internal:111...	5503	E-Compan...	X	1310 - Operatin...	353.50	120,762.10
General Journal	08/06/2020	1a 8j	Aquarius Internal:111...	20200805	E-Compan...	X	1310 - Operatin...	50.50	120,812.60
General Journal	08/06/2020	1a 8j	Aquarius Internal:111...	5512	E-Compan...	X	1310 - Operatin...	555.50	121,368.10
General Journal	08/07/2020	1a 8j	Aquarius Internal:111...	20200806	E-Compan...	X	1310 - Operatin...	101.00	121,469.10
General Journal	08/07/2020	1a 8j	Aquarius Internal:111...	5516	E-Compan...	X	1310 - Operatin...	202.00	121,671.10
General Journal	08/10/2020	1a 8j	Aquarius Internal:111...	20200807	E-Compan...	X	1310 - Operatin...	101.00	121,772.10
General Journal	08/10/2020	1a 8j	Aquarius Internal:111...	20200808	E-Compan...	X	1310 - Operatin...	50.50	121,822.60
General Journal	08/10/2020	1a 8j	Aquarius Internal:111...	20200809	E-Compan...	X	1310 - Operatin...	10.10	121,832.70
General Journal	08/10/2020	1a 8j	Aquarius Internal:111...	5531	E-Compan...	X	1310 - Operatin...	454.50	122,287.20
General Journal	08/11/2020	1a 8j	Aquarius Internal:111...	20200810	E-Compan...	X	1310 - Operatin...	80.80	122,368.00
General Journal	08/11/2020	1a 8j	Aquarius Internal:111...	5534	E-Compan...	X	1310 - Operatin...	212.10	122,580.10
General Journal	08/12/2020	1a 8j	Aquarius Internal:111...	20200811	E-Compan...	X	1310 - Operatin...	50.50	122,630.60
General Journal	08/12/2020	1a 8j	Aquarius Internal:111...	5539	E-Compan...	X	1310 - Operatin...	353.50	122,984.10
General Journal	08/13/2020	1a 8j	Aquarius Internal:111...	20200812	E-Compan...	X	1310 - Operatin...	80.80	123,064.90
General Journal	08/13/2020	1a 8j	Aquarius Internal:111...	5544	E-Compan...	X	1310 - Operatin...	252.50	123,317.40
General Journal	08/14/2020	1a 8j	Aquarius Internal:111...	20200813	E-Compan...	X	1310 - Operatin...	80.80	123,398.20
General Journal	08/14/2020	1a 8j	Aquarius Internal:111...	5555	E-Compan...	X	1310 - Operatin...	353.50	123,751.70
General Journal	08/17/2020	1a 8j	Aquarius Internal:111...	20200814	E-Compan...	X	1310 - Operatin...	121.20	123,872.90
General Journal	08/17/2020	1a 8j	Aquarius Internal:111...	20200815	E-Compan...	X	1310 - Operatin...	101.00	123,973.90
General Journal	08/17/2020	1a 8j	Aquarius Internal:111...	20200816	E-Compan...	X	1310 - Operatin...	60.60	124,034.50
General Journal	08/18/2020	1a 8j	Aquarius Internal:111...	5579	E-Compan...	X	1310 - Operatin...	484.80	124,519.30
General Journal	08/18/2020	1a 8j	Aquarius Internal:111...	20200817	E-Compan...	X	1310 - Operatin...	40.40	124,559.70
General Journal	08/18/2020	1a 8j	Aquarius Internal:111...	5582	E-Compan...	X	1310 - Operatin...	454.50	125,014.20
General Journal	08/19/2020	1a 8j	Aquarius Internal:111...	20200818	E-Compan...	X	1310 - Operatin...	50.50	125,064.70
General Journal	08/19/2020	1a 8j	Aquarius Internal:111...	5592	E-Compan...	X	1310 - Operatin...	131.30	125,196.00
General Journal	08/20/2020	1a 8j	Aquarius Internal:111...	20200819	E-Compan...	X	1310 - Operatin...	80.80	125,276.80
General Journal	08/21/2020	1a 8j	Aquarius Internal:111...	5602	E-Compan...	X	1310 - Operatin...	151.50	125,428.30
General Journal	08/21/2020	1a 8j	Aquarius Internal:111...	20200820	E-Compan...	X	1310 - Operatin...	30.30	125,458.60
General Journal	08/24/2020	1a 8j	Aquarius Internal:111...	20200821	E-Compan...	X	1310 - Operatin...	101.00	125,559.60
General Journal	08/24/2020	1a 8j	Aquarius Internal:111...	20200822	E-Compan...	X	1310 - Operatin...	50.50	125,610.10
General Journal	08/24/2020	1a 8j	Aquarius Internal:111...	20200823	E-Compan...	X	1310 - Operatin...	20.20	125,630.30
General Journal	08/24/2020	1a 8j	Aquarius Internal:111...	5613	E-Compan...	X	1310 - Operatin...	202.00	125,832.30
General Journal	08/25/2020	1a 8j	Aquarius Internal:111...	20200824	E-Compan...	X	1310 - Operatin...	111.10	125,943.40
General Journal	08/26/2020	1a 8j	Aquarius Internal:111...	20200825	E-Compan...	X	1310 - Operatin...	151.50	126,094.90
Transfer	08/27/2020			Facilities Charg...	C-Lynch C...	X	1310 - Operatin...	1,475.00	127,569.90
General Journal	08/27/2020	1a 8j	Aquarius Internal:111...	20200826	E-Compan...	X	1310 - Operatin...	101.00	127,670.90
General Journal	08/27/2020	1a 8j	Aquarius Internal:111...	5636	E-Compan...	X	1310 - Operatin...	454.50	128,125.40
General Journal	08/28/2020	1a 8j	Aquarius Internal:111...	20200827	E-Compan...	X	1310 - Operatin...	30.30	128,155.70
General Journal	08/28/2020	1a 8j	Aquarius Internal:111...	5654	E-Compan...	X	1310 - Operatin...	505.00	128,660.70
General Journal	08/31/2020	1a 8j	Aquarius Internal:111...	20200828	E-Compan...	X	1310 - Operatin...	101.00	128,761.70
General Journal	08/31/2020	1a 8j	Aquarius Internal:111...	20200829	E-Compan...	X	1310 - Operatin...	50.50	128,812.20
General Journal	08/31/2020	1a 8j	Aquarius Internal:111...	20200830	E-Compan...	X	1310 - Operatin...	10.10	128,822.30
General Journal	08/31/2020	1a 8j	Aquarius Internal:111...	5665	E-Compan...	X	1310 - Operatin...	505.00	129,327.30
Deposit	08/31/2020			Interest	E-Compan...	X	8000 - Interest I...	1.00	129,328.30
Total 1220.08 · DWSRF Savings								10,313.50	129,328.30
Total 1220 · DWSRF Repayment Acct								10,313.50	129,328.30
TOTAL								10,313.50	129,328.30

Date	Description	# Payments	Amount
8/3/2020	DWSRF Surcharge	6	\$60.60
8/3/2020	DWSRF Surcharge	7	\$70.70
8/3/2020	DWSRF Surcharge	4	\$40.40
8/3/2020	DWSRF Surcharge	80	\$808.00
4-Aug	DWSRF Surcharge	6	\$60.60
4-Aug	DWSRF Surcharge	30	\$303.00
5-Aug	DWSRF Surcharge	5	\$50.50
5-Aug	DWSRF Surcharge	35	\$353.50
6-Aug	DWSRF Surcharge	5	\$50.50
6-Aug	DWSRF Surcharge	55	\$555.50
7-Aug	DWSRF Surcharge	10	\$101.00
7-Aug	DWSRF Surcharge	20	\$202.00
10-Aug	DWSRF Surcharge	10	\$101.00
10-Aug	DWSRF Surcharge	5	\$50.50
10-Aug	DWSRF Surcharge	1	\$10.10
10-Aug	DWSRF Surcharge	45	\$454.50
11-Aug	DWSRF Surcharge	8	\$80.80
11-Aug	DWSRF Surcharge	21	\$212.10
12-Aug	DWSRF Surcharge	5	\$50.50
12-Aug	DWSRF Surcharge	35	\$353.50
13-Aug	DWSRF Surcharge	8	\$80.80
13-Aug	DWSRF Surcharge	25	\$252.50
14-Aug	DWSRF Surcharge	8	\$80.80
14-Aug	DWSRF Surcharge	35	\$353.50
17-Aug	DWSRF Surcharge	12	\$121.20
17-Aug	DWSRF Surcharge	10	\$101.00
17-Aug	DWSRF Surcharge	6	\$60.60
17-Aug	DWSRF Surcharge	48	\$484.80
18-Aug	DWSRF Surcharge	4	\$40.40
18-Aug	DWSRF Surcharge	45	\$454.50
19-Aug	DWSRF Surcharge	5	\$50.50
19-Aug	DWSRF Surcharge	13	\$131.30
20-Aug	DWSRF Surcharge	8	\$80.80
20-Aug	DWSRF Surcharge	0	\$0.00
21-Aug	DWSRF Surcharge	3	\$30.30
21-Aug	DWSRF Surcharge	15	\$151.50
24-Aug	DWSRF Surcharge	10	\$101.00
24-Aug	DWSRF Surcharge	5	\$50.50
24-Aug	DWSRF Surcharge	2	\$20.20
24-Aug	DWSRF Surcharge	20	\$202.00
25-Aug	DWSRF Surcharge	11	\$111.10
25-Aug	DWSRF Surcharge	0	\$0.00
26-Aug	DWSRF Surcharge	15	\$151.50
26-Aug	DWSRF Surcharge	0	\$0.00
27-Aug	DWSRF Surcharge	10	\$101.00
27-Aug	DWSRF Surcharge	45	\$454.50
28-Aug	DWSRF Surcharge	3	\$30.30
28-Aug	DWSRF Surcharge	50	\$505.00
31-Aug	DWSRF Surcharge	10	\$101.00
31-Aug	DWSRF Surcharge	5	\$50.50
31-Aug	DWSRF Surcharge	1	\$10.10
31-Aug	DWSRF Surcharge	50	\$505.00
		875	\$8,837.50

Date of BOA Transfer

Friday
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27-Aug	Facilities Charge	Peabody	\$1,475.00
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9/9/2020
Paid 8/24/20, Transferred 8/27/20
180 Larson Lake Road

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

-\$19,506.31
 \$54.72
\$19,451.59

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,727.38
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$29.94	\$0.00	\$29.94	
Adjustment	-\$253.71	\$0.00	-\$253.71	
Prorate	\$70.96	\$0.00	\$70.96	
Payment	-\$54.72	\$0.00	-\$54.72	
Srloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$14,425.24	\$0.00	\$14,425.24	
Total Billed: (319)	\$17,428.91	\$0.00	\$17,428.91	\$19,704.70

Commercial Summary

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

-\$2,848.90
 \$0.00
\$2,848.90

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,891.74
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$1,693.44	\$0.00	\$1,693.44	
Total Billed: (6)	\$1,754.04	\$0.00	\$1,754.04	\$1,796.88

I.L. Summary

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

-\$26,734.44
 \$0.00
\$26,734.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,631.70
Refund By Check	\$52.02	\$0.00	\$52.02	
Water	\$65.50	\$0.00	\$65.50	
Badbebt	-\$37.36	\$0.00	-\$37.36	
Misc Credit	-\$65.50	\$0.00	-\$65.50	
Prorate	-\$26.46	\$0.00	-\$26.46	
Deposit Refund	-\$126.66	\$0.00	-\$126.66	
Adjusttozero	-\$2.11	\$0.00	-\$2.11	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$23,694.79	\$0.00	\$23,694.79	
Total Billed: (322)	\$26,691.02	\$0.00	\$26,691.02	\$29,588.28

Summary

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

-\$279.96
 \$0.00
\$279.96

Description	Amount	Tax	Total	Billed
Previous Balance				\$931.48
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$343.07	\$0.00	\$343.07	
Total Billed: (8)	\$413.77	\$0.00	\$413.77	\$1,065.29

L.C. Summary

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

-\$20,499.79
 \$35.00
\$20,464.79

Description	Amount	Tax	Total	Billed
Previous Balance				\$32,694.54
Refund By Check	\$156.16	\$0.00	\$156.16	
Prorate	\$0.00	\$0.00	\$0.00	
Customerrelationscredit	-\$185.00	\$0.00	-\$185.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$195.00	\$0.00	-\$195.00	
Deposit	\$100.00	\$0.00	\$100.00	
Srloan	\$2,757.30	\$0.00	\$2,757.30	
Water	\$14,910.36	\$0.00	\$14,910.36	
Total Billed: (285)	\$17,603.82	\$0.00	\$17,603.82	\$29,833.57

A.W. Summary
 Current Payment(s): -\$3,991.29
 Void Payment(s): \$0.00
Total: \$3,991.29

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,108.76
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$3,185.37	\$0.00	\$3,185.37	
Total Billed: (40)	\$3,589.37	\$0.00	\$3,589.37	\$4,706.84

Avery Summary
 Current Payment(s): -\$206.69
 Void Payment(s): \$0.00
Total: \$206.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$267.90
Water	\$253.00	\$0.00	\$253.00	
Total Billed: (5)	\$253.00	\$0.00	\$253.00	\$314.21

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): -\$74,067.38
 Void Payment(s): \$89.72
Total: \$73,977.66

Description	Amount	Tax	Total	Billed
Previous Balance				\$93,253.50
Adjustment	-\$253.71	\$0.00	-\$253.71	
Refund By Check	\$238.12	\$0.00	\$238.12	
Badbebt	-\$37.36	\$0.00	-\$37.36	
Prorate	\$44.50	\$0.00	\$44.50	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit	\$100.00	\$0.00	\$100.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Water	\$65.50	\$0.00	\$65.50	
Misc Credit	-\$65.50	\$0.00	-\$65.50	
Customerrelationscredit	-\$185.00	\$0.00	-\$185.00	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Payment	-\$54.72	\$0.00	-\$54.72	
Deposit Refund	-\$321.66	\$0.00	-\$321.66	
Adjusttozero	-\$2.11	\$0.00	-\$2.11	
Srloan	\$9,655.60	\$0.00	\$9,655.60	
Water	\$58,505.27	\$0.00	\$58,505.27	
Total Billed: (989)	\$67,733.93	\$0.00	\$67,733.93	\$87,009.77

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

Well Usage	# Meters	Usage
Well	6	3480
Total	6	3480
AVERY	# Meters	Usage
Well	5	3357
Total	5	3357
A.W.	# Meters	Usage
Well	40	38330
Total	40	38330
I.L.	# Meters	Usage
Well	305	271979
Total	305	271979
L.C.	# Meters	Usage
Well	260	157810
Total	260	157810

COMMERCIAL	# Meters	Usage
Well	6	21990
Total	6	21990
D.P.	# Meters	Usage
Well	259	135870
Total	259	135870
All Classes	# Meters	Usage
Well	881	632816
Total	881	632816
Sewer Usage		
Total Sewer	0	0

BANK OF AMERICA



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
POULSBO, WA 98370-0057

OK
10.29.20

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

Your combined statement

for September 01, 2020 to September 30, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	██████████	\$25.00	Page 3
Business Advantage Savings	██████████	\$129,329.34	Page 5
Total balance		\$129,354.34	

BUSINESS ADVANTAGE

When you're looking forward,
you've got Bank of America by your side.

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.

SSM-04-20-0384.B | 3057469



Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2020	\$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, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
09/01	25.00

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 to learn more and join.

Inclusion on the Advisory Panel subject to qualifications.

SSM-09-19-0761.D1 | ARGSTARM

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2020	\$120,490.80	# of deposits/credits: 2
Deposits and other credits	8,838.54	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$126,677.08
Ending balance on September 30, 2020	\$129,329.34	Average collected balance: \$126,677.08

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$8.01.

Deposits and other credits

Date	Description	Amount
09/10/20	Online Banking transfer from CHK 8213 Confirmation# 1376335557	8,837.50
09/30/20	Interest Earned	1.04
Total deposits and other credits		\$8,838.54

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
09/01	120,490.80	09/10	129,328.30	09/30	129,329.34

12:07 PM

11/10/20

Accrual Basis

Aquarius Utilities, LLC Transactions by Account As of September 30, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									129,328.30
1220.08 - DWSRF Savings									129,328.30
General Journal	09/01/2020	1a 9j	Aquarius Internal:111...	20200831	E-Compan...		1310 - Operatin...	101.00	129,429.30
General Journal	09/02/2020	1a 9j	Aquarius Internal:111...	20200901	E-Compan...		1310 - Operatin...	121.20	129,550.50
General Journal	09/03/2020	1a 9j	Aquarius Internal:111...	5669	E-Compan...		1310 - Operatin...	101.00	129,651.50
General Journal	09/03/2020	1a 9j	Aquarius Internal:111...	20200902	E-Compan...		1310 - Operatin...	30.30	129,681.80
General Journal	09/04/2020	1a 9j	Aquarius Internal:111...	20200903	E-Compan...		1310 - Operatin...	90.90	129,772.70
General Journal	09/04/2020	1a 9j	Aquarius Internal:111...	5680	E-Compan...		1310 - Operatin...	1,313.00	131,085.70
General Journal	09/08/2020	1a 9j	Aquarius Internal:111...	20200904	E-Compan...		1310 - Operatin...	50.50	131,136.20
General Journal	09/08/2020	1a 9j	Aquarius Internal:111...	20200905	E-Compan...		1310 - Operatin...	30.30	131,166.50
General Journal	09/08/2020	1a 9j	Aquarius Internal:111...	20200906	E-Compan...		1310 - Operatin...	20.20	131,186.70
General Journal	09/08/2020	1a 9j	Aquarius Internal:111...	20200907	E-Compan...		1310 - Operatin...	20.20	131,206.90
General Journal	09/08/2020	1a 9j	Aquarius Internal:111...	5690	E-Compan...		1310 - Operatin...	1,020.10	132,227.00
General Journal	09/09/2020	1a 9j	Aquarius Internal:111...	20200908	E-Compan...		1310 - Operatin...	60.60	132,287.60
General Journal	09/09/2020	1a 9j	Aquarius Internal:111...	5697	E-Compan...		1310 - Operatin...	252.50	132,540.10
General Journal	09/10/2020	1a 9j	Aquarius Internal:111...	20200909	E-Compan...		1310 - Operatin...	60.60	132,600.70
General Journal	09/10/2020	1a 9j	Aquarius Internal:111...	5703	E-Compan...		1310 - Operatin...	353.50	132,954.20
General Journal	09/11/2020	1a 9j	Aquarius Internal:111...	20200910	E-Compan...		1310 - Operatin...	101.00	133,055.20
General Journal	09/14/2020	1a 9j	Aquarius Internal:111...	20200911	E-Compan...		1310 - Operatin...	60.60	133,115.80
General Journal	09/14/2020	1a 9j	Aquarius Internal:111...	20200212	E-Compan...		1310 - Operatin...	80.80	133,196.60
General Journal	09/14/2020	1a 9j	Aquarius Internal:111...	20200913	E-Compan...		1310 - Operatin...	60.60	133,257.20
General Journal	09/14/2020	1a 9j	Aquarius Internal:111...	5730	E-Compan...		1310 - Operatin...	808.00	134,065.20
General Journal	09/15/2020	1a 9j	Aquarius Internal:111...	20200914	E-Compan...		1310 - Operatin...	151.50	134,216.70
General Journal	09/15/2020	1a 9j	Aquarius Internal:111...	5746	E-Compan...		1310 - Operatin...	707.00	134,923.70
General Journal	09/16/2020	1a 9j	Aquarius Internal:111...	20200915	E-Compan...		1310 - Operatin...	202.00	135,125.70
General Journal	09/16/2020	1a 9j	Aquarius Internal:111...	5763	E-Compan...		1310 - Operatin...	202.00	135,327.70
General Journal	09/17/2020	1a 9j	Aquarius Internal:111...	20200916	E-Compan...		1310 - Operatin...	60.60	135,388.30
General Journal	09/17/2020	1a 9j	Aquarius Internal:111...	5764	E-Compan...		1310 - Operatin...	131.30	135,519.60
General Journal	09/18/2020	1a 9j	Aquarius Internal:111...	20200917	E-Compan...		1310 - Operatin...	50.50	135,570.10
General Journal	09/20/2020	1a 9j	Aquarius Internal:111...	20200918	E-Compan...		1310 - Operatin...	80.80	135,650.90
General Journal	09/20/2020	1a 9j	Aquarius Internal:111...	20200919	E-Compan...		1310 - Operatin...	70.70	135,721.60
General Journal	09/21/2020	1a 9j	Aquarius Internal:111...	20200920	E-Compan...		1310 - Operatin...	70.70	135,792.30
General Journal	09/21/2020	1a 9j	Aquarius Internal:111...	5790	E-Compan...		1310 - Operatin...	303.00	136,095.30
General Journal	09/30/2020	1a 9j	Aquarius Internal:111...	5828	E-Compan...		1310 - Operatin...	616.10	136,711.40
General Journal	09/30/2020	1a 9j	Aquarius Internal:111...	5834	E-Compan...		1310 - Operatin...	313.10	137,024.50
General Journal	09/30/2020	1a 9j	Aquarius Internal:111...	20200921-202...	E-Compan...		1310 - Operatin...	303.00	137,327.50
Deposit	09/30/2020			Interest	E-Compan...	X	8000 - Interest I...	1.04	137,328.54
Total 1220.08 - DWSRF Savings								8,000.24	137,328.54
Total 1220 - DWSRF Repayment Acct								8,000.24	137,328.54
TOTAL								8,000.24	137,328.54

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-Sep	DWSRF Surcharge	10	\$101.00	Monday
1-Sep	DWSRF Surcharge	0	\$0.00	
2-Sep	DWSRF Surcharge	12	\$121.20	Tuesday
2-Sep	DWSRF Surcharge	10	\$101.00	
3-Sep	DWSRF Surcharge	3	\$30.30	Wednesday
3-Sep	DWSRF Surcharge	0	\$0.00	
4-Sep	DWSRF Surcharge	9	\$90.90	Thursday
4-Sep	DWSRF Surcharge	130	\$1,313.00	
8-Sep	DWSRF Surcharge	5	\$50.50	Friday
8-Sep	DWSRF Surcharge	3	\$30.30	Saturday
8-Sep	DWSRF Surcharge	2	\$20.20	Sunday
8-Sep	DWSRF Surcharge	2	\$20.20	Monday
8-Sep	DWSRF Surcharge	101	\$1,020.10	
9-Sep	DWSRF Surcharge	6	\$60.60	Tuesday
9-Sep	DWSRF Surcharge	25	\$252.50	
10-Sep	DWSRF Surcharge	6	\$60.60	Wednesday
10-Sep	DWSRF Surcharge	35	\$353.50	
11-Sep	DWSRF Surcharge	10	\$101.00	Thursday
11-Sep	DWSRF Surcharge	0	\$0.00	
14-Sep	DWSRF Surcharge	6	\$60.60	Friday
14-Sep	DWSRF Surcharge	8	\$80.80	Saturday
14-Sep	DWSRF Surcharge	6	\$60.60	Sunday
14-Sep	DWSRF Surcharge	80	\$808.00	
15-Sep	DWSRF Surcharge	15	\$151.50	Monday
15-Sep	DWSRF Surcharge	70	\$707.00	
16-Sep	DWSRF Surcharge	20	\$202.00	Tuesday
16-Sep	DWSRF Surcharge	20	\$202.00	
17-Sep	DWSRF Surcharge	6	\$60.60	Wednesday
17-Sep	DWSRF Surcharge	13	\$131.30	
18-Sep	DWSRF Surcharge	5	\$50.50	Thursday
18-Sep	DWSRF Surcharge	0	\$0.00	
21-Sep	DWSRF Surcharge	8	\$80.80	Friday
21-Sep	DWSRF Surcharge	7	\$70.70	Saturday
21-Sep	DWSRF Surcharge	7	\$70.70	Sunday
21-Sep	DWSRF Surcharge	30	\$303.00	
22-Sep	DWSRF Surcharge	14	\$141.40	Monday
22-Sep	DWSRF Surcharge	0	\$0.00	
23-Sep	DWSRF Surcharge	3	\$30.30	Tuesday
23-Sep	DWSRF Surcharge	0	\$0.00	
24-Sep	DWSRF Surcharge	8	\$80.80	Wednesday
24-Sep	DWSRF Surcharge	0	\$0.00	
25-Sep	DWSRF Surcharge	5	\$50.50	Thursday
25-Sep	DWSRF Surcharge	0	\$0.00	
28-Sep	DWSRF Surcharge	10	\$101.00	Friday
28-Sep	DWSRF Surcharge	10	\$101.00	Saturday
28-Sep	DWSRF Surcharge	5	\$50.50	Sunday
28-Sep	DWSRF Surcharge	61	\$616.10	
29-Sep	DWSRF Surcharge	3	\$30.30	Monday
29-Sep	DWSRF Surcharge	0	\$0.00	
30-Sep	DWSRF Surcharge	2	\$20.20	Tuesday
30-Sep	DWSRF Surcharge	31	\$313.10	
TOTALS:		822	\$8,302.20	10/1/2020