



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 28, 2021

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

RECEIVED
RECORDS MANAGEMENT

FEB 02 2021

STATE OF WASH.
UTIL. & TRANSP. COMMISSION

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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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

D.P. Summary

Current Payment(s): -\$16,716.59
 Void Payment(s): \$35.00
Total: \$16,681.59

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,704.70
Refund By Check	\$2.55	\$0.00	\$2.55	
Misc Credit	-\$2.55	\$0.00	-\$2.55	
Prorate	\$41.07	\$0.00	\$41.07	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$11,305.86	\$0.00	\$11,305.86	
Total Billed: (318)	\$14,518.03	\$0.00	\$14,518.03	\$17,541.14

Commercial Summary

Current Payment(s): -\$531.62
 Void Payment(s): \$0.00
Total: \$531.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,796.88
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$880.30	\$0.00	\$880.30	
Total Billed: (6)	\$940.90	\$0.00	\$940.90	\$2,206.16

I.L. Summary

Current Payment(s): -\$21,818.15
 Void Payment(s): \$88.73
Total: \$21,729.42

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,588.28
Misc Debit	\$88.73	\$0.00	\$88.73	
Refund By Check	\$4.24	\$0.00	\$4.24	
Misc Credit	-\$2.93	\$0.00	-\$2.93	
Prorate	-\$58.75	\$0.00	-\$58.75	
Payment	-\$143.45	\$0.00	-\$143.45	
Srloan	\$3,221.90	\$0.00	\$3,221.90	
Water	\$15,447.42	\$0.00	\$15,447.42	
Total Billed: (322)	\$18,557.16	\$0.00	\$18,557.16	\$26,416.02

Summary

Current Payment(s): -\$415.31
 Void Payment(s): \$0.00
Total: \$415.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,065.29
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$296.68	\$0.00	\$296.68	
Total Billed: (8)	\$367.38	\$0.00	\$367.38	\$1,017.36

L.C. Summary

Current Payment(s): -\$15,853.57
 Void Payment(s): \$0.00
Total: \$15,853.57

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,833.57
Refund By Check	\$55.11	\$0.00	\$55.11	
Adjustment	\$5.90	\$0.00	\$5.90	
Prorate	-\$22.92	\$0.00	-\$22.92	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$124.00	\$0.00	-\$124.00	
Srloan	\$2,787.60	\$0.00	\$2,787.60	
Water	\$13,127.38	\$0.00	\$13,127.38	
Total Billed: (285)	\$15,859.07	\$0.00	\$15,859.07	\$29,839.07

A.W. Summary

Current Payment(s): -\$2,325.79
 Void Payment(s): \$0.00
Total: \$2,325.79

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,706.84
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,337.73	\$0.00	\$2,337.73	

A.W. Summary
 Current Payment(s): -\$2,325.79
 Void Payment(s): \$0.00
Total Billed: (40) \$2,741.73 \$0.00 \$2,741.73 \$5,122.78

Avery Summary
 Current Payment(s): -\$86.43
 Void Payment(s): \$0.00
Total: \$86.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$314.21
Water	\$187.47	\$0.00	\$187.47	
Total Billed: (5)	\$187.47	\$0.00	\$187.47	\$415.25

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): -\$57,747.46
 Void Payment(s): \$123.73
Total: \$57,623.73

Description	Amount	Tax	Total	Billed
Previous Balance				\$87,009.77
Misc Debit	\$88.73	\$0.00	\$88.73	
Refund By Check	\$61.90	\$0.00	\$61.90	
Adjustment	\$5.90	\$0.00	\$5.90	
Misc Credit	-\$5.48	\$0.00	-\$5.48	
Prorate	-\$40.60	\$0.00	-\$40.60	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Deposit Refund	-\$124.00	\$0.00	-\$124.00	
Payment	-\$143.45	\$0.00	-\$143.45	
Srfloan	\$9,685.90	\$0.00	\$9,685.90	
Water	\$43,582.84	\$0.00	\$43,582.84	
Total Billed: (988)	\$53,171.74	\$0.00	\$53,171.74	\$82,557.78

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

Well Usage

	# Meters	Usage
Well	6	2710
Total	6	2710
AVERY	# Meters	Usage
Well	5	1927
Total	5	1927
A.W.	# Meters	Usage
Well	40	25830
Total	40	25830
I.L.	# Meters	Usage
Well	302	153737
Total	302	153737
L.C.	# Meters	Usage
Well	265	129073
Total	265	129073
COMMERCIAL	# Meters	Usage
Well	5	10840
Total	5	10840
D.P.	# Meters	Usage
Well	253	87064
Total	253	87064
All Classes	# Meters	Usage
Well	876	411181
Total	876	411181

Sewer Usage
Total Sewer

0

0

P.O. Box 15294
Wilmington, DE 19850

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

@
11.13.20

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 October 01, 2020 to October 31, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$9,251.41	Page 5
Total balance		\$9,276.41	

BUSINESS ADVANTAGE

Go paperless today!

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from virtually anywhere.¹

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

¹Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. 99M-04-20-0031.B | 3012579

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 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 October 31, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
10/01	25.00

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America™ small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2020	\$129,329.34	# of deposits/credits: 3
Deposits and other credits	9,953.02	# of withdrawals/debits: 1
Withdrawals and other debits	-130,030.95	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$96,697.38
Ending balance on October 31, 2020	\$9,251.41	Average collected balance: \$96,644.16

Annual Percentage Yield Earned this statement period: 0.01%.

Interest Paid Year To Date: \$8.83.

Deposits and other credits

Date	Description	Amount
10/01/20	Online Banking transfer from CHK 8213 Confirmation# 7257866968	8,302.20 ✓
10/13/20	Deposit	1,650.00 ✓
10/30/20	Interest Earned	0.82 ✓
Total deposits and other credits		\$9,953.02

Withdrawals and other debits

Date	Description	Amount
10/22/20	Online Banking transfer to CHK 8213 Confirmation# 3240345510	-130,030.95
Total withdrawals and other debits		-\$130,030.95

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
10/01	137,631.54	10/22	9,250.59
10/13	139,281.54	10/30	9,251.41

Aquarius Utilities, LLC Transactions by Account

As of October 31, 2020

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									137,328.54
1220.08 · DWSRF Savings 7013									137,328.54
General Journal	10/01/2020	1a 9j	Aquarius Internal:111...	20200930	E-Compan...	X	1310 · Operatin...	151.50	137,480.04
General Journal	10/01/2020	1a 10j	Aquarius Internal:111...	5849	E-Compan...	X	1310 · Operatin...	545.40	138,025.44
General Journal	10/02/2020	1a 10j	Aquarius Internal:111...	20201001	E-Compan...	X	1310 · Operatin...	101.00	138,126.44
General Journal	10/05/2020	1a 10j	Aquarius Internal:111...	20201002	E-Compan...	X	1310 · Operatin...	101.00	138,227.44
General Journal	10/05/2020	1a 10j	Aquarius Internal:111...	20201003	E-Compan...	X	1310 · Operatin...	50.50	138,277.94
General Journal	10/05/2020	1a 10j	Aquarius Internal:111...	20201004	E-Compan...	X	1310 · Operatin...	50.50	138,328.44
General Journal	10/05/2020	1a 10j	Aquarius Internal:111...	5870	E-Compan...	X	1310 · Operatin...	757.50	139,085.94
General Journal	10/06/2020	1a 10j	Aquarius Internal:111...	20201005	E-Compan...	X	1310 · Operatin...	10.10	139,096.04
General Journal	10/06/2020	1a 10j	Aquarius Internal:111...	5876	E-Compan...	X	1310 · Operatin...	303.00	139,399.04
General Journal	10/07/2020	AJE 10j	Aquarius Internal:111...	GGR Annual D...	E-Compan...	X	2900.5 · Owner ...	1,650.00	141,049.04
General Journal	10/07/2020	1a 10j	Aquarius Internal:111...	20201006	E-Compan...	X	1310 · Operatin...	40.40	141,089.44
General Journal	10/07/2020	1a 10j	Aquarius Internal:111...	5878	E-Compan...	X	1310 · Operatin...	707.00	141,796.44
General Journal	10/08/2020	1a 10j	Aquarius Internal:111...	20201007	E-Compan...	X	1310 · Operatin...	50.50	141,846.94
General Journal	10/09/2020	1a 10j	Aquarius Internal:111...	20201008	E-Compan...	X	1310 · Operatin...	50.50	141,897.44
General Journal	10/09/2020	1a 10j	Aquarius Internal:111...	5889	E-Compan...	X	1310 · Operatin...	555.50	142,452.94
General Journal	10/12/2020	1a 10j	Aquarius Internal:111...	20201009	E-Compan...	X	1310 · Operatin...	151.50	142,604.44
General Journal	10/12/2020	1a 10j	Aquarius Internal:111...	20201010	E-Compan...	X	1310 · Operatin...	40.40	142,644.84
General Journal	10/12/2020	1a 10j	Aquarius Internal:111...	20201011	E-Compan...	X	1310 · Operatin...	50.50	142,695.34
General Journal	10/12/2020	1a 10j	Aquarius Internal:111...	5905	E-Compan...	X	1310 · Operatin...	707.00	143,402.34
General Journal	10/13/2020	1a 10j	Aquarius Internal:111...	10101012	E-Compan...	X	1310 · Operatin...	20.20	143,422.54
General Journal	10/14/2020	1a 10j	Aquarius Internal:111...	20201013	E-Compan...	X	1310 · Operatin...	101.00	143,523.54
General Journal	10/14/2020	1a 10j	Aquarius Internal:111...	5920	E-Compan...	X	1310 · Operatin...	303.00	143,826.54
General Journal	10/15/2020	1a 10j	Aquarius Internal:111...	20201014	E-Compan...	X	1310 · Operatin...	40.40	143,866.94
General Journal	10/16/2020	1a 10j	Aquarius Internal:111...	20201015	E-Compan...	X	1310 · Operatin...	202.00	144,068.94
General Journal	10/16/2020	1a 10j	Aquarius Internal:111...	5946	E-Compan...	X	1310 · Operatin...	454.50	144,523.44
General Journal	10/19/2020	1a 10j	Aquarius Internal:111...	20201016	E-Compan...	X	1310 · Operatin...	50.50	144,573.94
General Journal	10/19/2020	1a 10j	Aquarius Internal:111...	20201017	E-Compan...	X	1310 · Operatin...	50.50	144,624.44
General Journal	10/19/2020	1a 10j	Aquarius Internal:111...	20201018	E-Compan...	X	1310 · Operatin...	10.10	144,634.54
General Journal	10/19/2020	1a 10j	Aquarius Internal:111...	5953	E-Compan...	X	1310 · Operatin...	303.00	144,937.54
General Journal	10/20/2020	1a 10j	Aquarius Internal:111...	20201019	E-Compan...	X	1310 · Operatin...	60.60	144,998.14
General Journal	10/20/2020	1a 10j	Aquarius Internal:111...	5959	E-Compan...	X	1310 · Operatin...	111.10	145,109.24
General Journal	10/22/2020	1a 10j	Aquarius Internal:111...	20201020	E-Compan...	X	1310 · Operatin...	20.20	145,129.44
General Journal	10/22/2020	1a 10j	Aquarius Internal:111...	20201021	E-Compan...	X	1310 · Operatin...	101.00	145,230.44
General Journal	10/22/2020	1a 10j	Aquarius Internal:111...	5973	E-Compan...	X	1310 · Operatin...	313.10	145,543.54
General Journal	10/23/2020	1a 10j	Aquarius Internal:111...	20201022	E-Compan...	X	1310 · Operatin...	151.50	145,695.04
Transfer	10/23/2020			2020 DWSRF <i>RYMT</i>	E-Compan...	X	1310 · Operatin...	-130,030.95	15,664.09
General Journal	10/26/2020	1a 10j	Aquarius Internal:111...	20201023	E-Compan...	X	1310 · Operatin...	70.70	15,734.79
General Journal	10/26/2020	1a 10j	Aquarius Internal:111...	20201024	E-Compan...	X	1310 · Operatin...	40.40	15,775.19
General Journal	10/26/2020	1a 10j	Aquarius Internal:111...	20201025	E-Compan...	X	1310 · Operatin...	10.10	15,785.29
General Journal	10/27/2020	1a 10j	Aquarius Internal:111...	5991	E-Compan...	X	1310 · Operatin...	303.00	16,088.29
General Journal	10/27/2020	1a 10j	Aquarius Internal:111...	20201026	E-Compan...	X	1310 · Operatin...	40.40	16,128.69
General Journal	10/28/2020	1a 10j	Aquarius Internal:111...	20201027	E-Compan...	X	1310 · Operatin...	30.30	16,158.99
General Journal	10/28/2020	1a 10j	Aquarius Internal:111...	5997	E-Compan...	X	1310 · Operatin...	656.50	16,815.49
General Journal	10/29/2020	1a 10j	Aquarius Internal:111...	20201028	E-Compan...	X	1310 · Operatin...	30.30	16,845.79
General Journal	10/30/2020	1a 10j	Aquarius Internal:111...	20201029	E-Compan...	X	1310 · Operatin...	60.60	16,906.39
General Journal	10/31/2020	AJE 9j	Aquarius Internal:111...	Missing from O...	E-Compan...	X	1310 · Operatin...	303.00	17,209.39
Deposit	10/31/2020			Interest	E-Compan...	X	8000 · Interest l...	0.82	17,210.21
General Journal	10/31/2020	AJE 10j	Aquarius Internal:111...	30 SRF	E-Compan...		1310 · Operatin...	303.00	17,513.21
Total 1220.08 · DWSRF Savings 7013									-119,815.33
Total 1220 · DWSRF Repayment Acct									-119,815.33
TOTAL									-119,815.33

GL Account # 1220.08

Balance will begin at \$0.00 each month

Bold amounts= Credit Card Payments

Date of BOA Transfer

Date	Description	# Payments	Amount	Online pymt day
1-Oct	DWSRF Surcharge	15	\$151.50	Wednesday (9-30-20)
1-Oct	DWSRF Surcharge	54	\$545.40	
2-Oct	DWSRF Surcharge	10	\$101.00	Thursday
2-Oct	DWSRF Surcharge	0	\$0.00	
5-Oct	DWSRF Surcharge	10	\$101.00	Friday
5-Oct	DWSRF Surcharge	5	\$50.50	Saturday
5-Oct	DWSRF Surcharge	5	\$50.50	Sunday
5-Oct	DWSRF Surcharge	75	\$757.50	
6-Oct	DWSRF Surcharge	1	\$10.10	Monday
6-Oct	DWSRF Surcharge	30	\$303.00	
7-Oct	DWSRF Surcharge	4	\$40.40	Tuesday
7-Oct	DWSRF Surcharge	70	\$707.00	
8-Oct	DWSRF Surcharge	5	\$50.50	Wednesday
8-Oct	DWSRF Surcharge	0	\$0.00	
9-Oct	DWSRF Surcharge	5	\$50.50	Thursday
9-Oct	DWSRF Surcharge	55	\$555.50	
12-Oct	DWSRF Surcharge	15	\$151.50	Friday
12-Oct	DWSRF Surcharge	4	\$40.40	Saturday
12-Oct	DWSRF Surcharge	5	\$50.50	Sunday
12-Oct	DWSRF Surcharge	70	\$707.00	
13-Oct	DWSRF Surcharge	2	\$20.20	Monday
13-Oct	DWSRF Surcharge	0	\$0.00	
14-Oct	DWSRF Surcharge	10	\$101.00	Tuesday
14-Oct	DWSRF Surcharge	30	\$303.00	
15-Oct	DWSRF Surcharge	4	\$40.40	Wednesday
15-Oct	DWSRF Surcharge	0	\$0.00	
16-Oct	DWSRF Surcharge	20	\$202.00	Thursday
16-Oct	DWSRF Surcharge	45	\$454.50	
19-Oct	DWSRF Surcharge	5	\$50.50	Friday
19-Oct	DWSRF Surcharge	5	\$50.50	Saturday
19-Oct	DWSRF Surcharge	1	\$10.10	Sunday
19-Oct	DWSRF Surcharge	30	\$303.00	
20-Oct	DWSRF Surcharge	6	\$60.60	Monday
20-Oct	DWSRF Surcharge	11	\$111.10	
21-Oct	DWSRF Surcharge	2	\$20.20	Tuesday
21-Oct	DWSRF Surcharge	0	\$0.00	
22-Oct	DWSRF Surcharge	10	\$101.00	Wednesday
22-Oct	DWSRF Surcharge	31	\$313.10	
23-Oct	DWSRF Surcharge	15	\$151.50	Thursday
23-Oct	DWSRF Surcharge	0	\$0.00	
26-Oct	DWSRF Surcharge	7	\$70.70	Friday
26-Oct	DWSRF Surcharge	4	\$40.40	Saturday
26-Oct	DWSRF Surcharge	1	\$10.10	Sunday
26-Oct	DWSRF Surcharge	0	\$0.00	
27-Oct	DWSRF Surcharge	4	\$40.40	Monday
27-Oct	DWSRF Surcharge	30	\$303.00	
28-Oct	DWSRF Surcharge	3	\$30.30	Tuesday
28-Oct	DWSRF Surcharge	65	\$656.50	
29-Oct	DWSRF Surcharge	3	\$30.30	Wednesdat
29-Oct	DWSRF Surcharge	0	\$0.00	
30-Oct	DWSRF Surcharge	6	\$60.60	Thursday
30-Oct	DWSRF Surcharge	0	\$0.00	

TOTALS:	788	\$7,958.80
----------------	------------	-------------------

11/3/2020

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

-\$15,633.46
 \$0.00
\$15,633.46

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,541.14
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$26.91	\$0.00	\$26.91	
Misc Credit	-\$26.91	\$0.00	-\$26.91	
Prorate	\$41.16	\$0.00	\$41.16	
Adjusttozero	-\$4.90	\$0.00	-\$4.90	
Srloan	\$3,131.00	\$0.00	\$3,131.00	
Water	\$14,232.09	\$0.00	\$14,232.09	
Total Billed: (316)	\$17,429.35	\$0.00	\$17,429.35	\$19,337.03

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

-\$1,761.02
 \$0.00
\$1,761.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,206.16
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$863.23	\$0.00	\$863.23	
Total Billed: (6)	\$923.83	\$0.00	\$923.83	\$1,368.97

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

-\$21,451.27
 \$0.00
\$21,451.27

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,416.02
Prorate	\$29.85	\$0.00	\$29.85	
Payment	-\$58.35	\$0.00	-\$58.35	
Srloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$16,497.65	\$0.00	\$16,497.65	
Total Billed: (319)	\$19,670.85	\$0.00	\$19,670.85	\$24,635.60

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

-\$442.21
 \$0.00
\$442.21

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,017.36
Srloan	\$70.70	\$0.00	\$70.70	
Water	\$328.02	\$0.00	\$328.02	
Total Billed: (8)	\$398.72	\$0.00	\$398.72	\$973.87

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

-\$16,792.23
 \$0.00
\$16,792.23

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,839.07
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$213.32	\$0.00	-\$213.32	
Refund By Check	\$273.48	\$0.00	\$273.48	
Water	\$161.18	\$0.00	\$161.18	
Misc Credit	-\$305.78	\$0.00	-\$305.78	
Prorate	-\$29.96	\$0.00	-\$29.96	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Deposit	\$144.00	\$0.00	\$144.00	
Srloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$13,919.60	\$0.00	\$13,919.60	
Total Billed: (292)	\$16,806.90	\$0.00	\$16,806.90	\$29,853.74

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

-\$4,356.58
 \$0.00
\$4,356.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,122.78
Refund By Check	\$76.44	\$0.00	\$76.44	
Srloan	\$404.00	\$0.00	\$404.00	

A.W. Summary

Current Payment(s):				-4,356.58
Void Payment(s):				\$0.00
Water	\$2,580.26	\$0.00	\$2,580.26	
Total Billed: (41)	\$3,060.70	\$0.00	\$3,060.70	\$3,826.90

Avery Summary

Current Payment(s):				-\$186.37
Void Payment(s):				\$0.00
Total:				\$186.37
Description	Amount	Tax	Total	Billed
Previous Balance				\$415.25
Water	\$170.16	\$0.00	\$170.16	
Total Billed: (5)	\$170.16	\$0.00	\$170.16	\$399.04

Undefined Summary

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$0.00
Total Billed: (4)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$60,623.14
Void Payment(s):				\$0.00
Total:				\$60,623.14
Description	Amount	Tax	Total	Billed
Previous Balance				\$82,557.78
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Adjustment	-\$213.32	\$0.00	-\$213.32	
Refund By Check	\$376.83	\$0.00	\$376.83	
Water	\$161.18	\$0.00	\$161.18	
Misc Credit	-\$332.69	\$0.00	-\$332.69	
Prorate	\$41.05	\$0.00	\$41.05	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Payment	-\$58.35	\$0.00	-\$58.35	
Deposit	\$144.00	\$0.00	\$144.00	
Adjusttozero	-\$4.90	\$0.00	-\$4.90	
Srfloan	\$9,665.70	\$0.00	\$9,665.70	
Water	\$48,591.01	\$0.00	\$48,591.01	
Total Billed: (991)	\$58,460.51	\$0.00	\$58,460.51	\$80,395.15

Bad Debt Transaction(s):

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

Well Usage

Well	# Meters	Usage
Well	6	3196
Total	6	3196
AVERY	# Meters	Usage
Well	5	1521
Total	5	1521
A.W.	# Meters	Usage
Well	40	29330
Total	40	29330
I.L.	# Meters	Usage
Well	302	170230
Total	302	170230
L.C.	# Meters	Usage
Well	265	141473
Total	265	141473
COMMERCIAL	# Meters	Usage
Well	5	10530
Total	5	10530
D.P.	# Meters	Usage
Well	247	133692
Total	247	133692
All Classes	# Meters	Usage

Pending Billing Report (11/19/2020)

AQUARIUS UTILITIES LLC

Well	870	489972
Total	870	489972
Sewer Usage		
Total Sewer	0	0

@
12.10.20

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2020	\$9,251.41	# of deposits/credits: 2
Deposits and other credits	7,958.94	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$16,679.62
Ending balance on November 30, 2020	\$17,210.35	Average collected balance: \$16,679.62

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$8.97.

Deposits and other credits

Date	Description	Amount
11/03/20	Online Banking transfer from CHK 8213 Confirmation# 3143665159	7,958.80
11/30/20	Interest Earned	0.14
Total deposits and other credits		\$7,958.94

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
11/01	9,251.41	11/03	17,210.21	11/30	17,210.35

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on November 1, 2020	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on November 30, 2020	\$25.00

of deposits/credits: 0


of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 30

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits

 12-10-20

Daily ledger balances

Date	Balance (\$)
11/01	25.00

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.


Visit bankofamerica.com/SmallBusiness to learn more.

P.O. Box 15284
Wilmington, DE 19850

Customer service information

-  1.888.BUSINESS (1.888.287.4637)
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

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

Your combined statement

for November 01, 2020 to November 30, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$17,210.35	Page 5
Total balance		\$17,235.35	



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. 5564-01-20-2763.B | 2924790

Aquarius Utilities, LLC Transactions by Account

As of November 30, 2020

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									17,513.21
1220.08 · DWSRF Savings 7013									17,513.21
General Journal	11/02/2020	1a 11j	Aquarius Internal:111...	20201030	E-Compan...	X	1310 · Operatin...	70.70	17,583.91
General Journal	11/02/2020	1a 11j	Aquarius Internal:111...	20201101	E-Compan...	X	1310 · Operatin...	101.00	17,684.91
General Journal	11/02/2020	1a 11j	Aquarius Internal:111...	6025	E-Compan...	X	1310 · Operatin...	1,616.00	19,300.91
General Journal	11/03/2020	1a 11j	Aquarius Internal:111...	20201102	E-Compan...	X	1310 · Operatin...	70.70	19,371.61
General Journal	11/04/2020	1a 11j	Aquarius Internal:111...	20201103	E-Compan...	X	1310 · Operatin...	50.50	19,422.11
General Journal	11/04/2020	1a 11j	Aquarius Internal:111...	6034	E-Compan...	X	1310 · Operatin...	858.50	20,280.61
General Journal	11/05/2020	1a 11j	Aquarius Internal:111...	20201104	E-Compan...	X	1310 · Operatin...	60.60	20,341.21
General Journal	11/06/2020	1a 11j	Aquarius Internal:111...	6055	E-Compan...	X	1310 · Operatin...	404.00	20,745.21
General Journal	11/06/2020	1a 11j	Aquarius Internal:111...	20201105	E-Compan...	X	1310 · Operatin...	50.50	20,795.71
General Journal	11/09/2020	1a 11j	Aquarius Internal:111...	20201106	E-Compan...	X	1310 · Operatin...	40.40	20,836.11
General Journal	11/09/2020	1a 11j	Aquarius Internal:111...	20201107	E-Compan...	X	1310 · Operatin...	20.20	20,856.31
General Journal	11/09/2020	1a 11j	Aquarius Internal:111...	20201108	E-Compan...	X	1310 · Operatin...	60.60	20,916.91
General Journal	11/09/2020	1a 11j	Aquarius Internal:111...	6058	E-Compan...	X	1310 · Operatin...	404.00	21,320.91
General Journal	11/12/2020	1a 11j	Aquarius Internal:111...	20201111	E-Compan...	X	1310 · Operatin...	40.40	21,361.31
General Journal	11/12/2020	1a 11j	Aquarius Internal:111...	20201110	E-Compan...	X	1310 · Operatin...	70.70	21,432.01
General Journal	11/12/2020	1a 11j	Aquarius Internal:111...	5074	E-Compan...	X	1310 · Operatin...	707.00	22,139.01
General Journal	11/12/2020	1a 11j	Aquarius Internal:111...	20201109	E-Compan...	X	1310 · Operatin...	50.50	22,189.51
General Journal	11/13/2020	1a 11j	Aquarius Internal:111...	20201112	E-Compan...	X	1310 · Operatin...	101.00	22,290.51
General Journal	11/13/2020	1a 11j	Aquarius Internal:111...	6079	E-Compan...	X	1310 · Operatin...	606.00	22,896.51
General Journal	11/15/2020	1a 11j	Aquarius Internal:111...	20201113	E-Compan...	X	1310 · Operatin...	151.50	23,048.01
General Journal	11/15/2020	1a 11j	Aquarius Internal:111...	20201114	E-Compan...	X	1310 · Operatin...	60.60	23,108.61
General Journal	11/15/2020	1a 11j	Aquarius Internal:111...	6601	E-Compan...	X	1310 · Operatin...	757.50	23,866.11
General Journal	11/16/2020	1a 11j	Aquarius Internal:111...	20201115	E-Compan...	X	1310 · Operatin...	151.50	24,017.61
General Journal	11/17/2020	1a 11j	Aquarius Internal:111...	20201116	E-Compan...	X	1310 · Operatin...	101.00	24,118.61
General Journal	11/17/2020	1a 11j	Aquarius Internal:111...	6126	E-Compan...	X	1310 · Operatin...	252.50	24,371.11
General Journal	11/18/2020	1a 11j	Aquarius Internal:111...	20201117	E-Compan...	X	1310 · Operatin...	10.10	24,381.21
General Journal	11/19/2020	1a 11j	Aquarius Internal:111...	20201118	E-Compan...	X	1310 · Operatin...	30.30	24,411.51
General Journal	11/19/2020	1a 11j	Aquarius Internal:111...	6132	E-Compan...	X	1310 · Operatin...	151.50	24,563.01
General Journal	11/20/2020	1a 11j	Aquarius Internal:111...	20201119	E-Compan...	X	1310 · Operatin...	50.50	24,613.51
General Journal	11/23/2020	1a 11j	Aquarius Internal:111...	20201120	E-Compan...	X	1310 · Operatin...	50.50	24,664.01
General Journal	11/23/2020	1a 11j	Aquarius Internal:111...	20201121	E-Compan...	X	1310 · Operatin...	40.40	24,704.41
General Journal	11/23/2020	1a 11j	Aquarius Internal:111...	20201122	E-Compan...	X	1310 · Operatin...	50.50	24,754.91
General Journal	11/23/2020	1a 11j	Aquarius Internal:111...	6145	E-Compan...	X	1310 · Operatin...	454.50	25,209.41
General Journal	11/24/2020	1a 11j	Aquarius Internal:111...	20201123	E-Compan...	X	1310 · Operatin...	40.40	25,249.81
General Journal	11/25/2020	1a 11j	Aquarius Internal:111...	20201124	E-Compan...	X	1310 · Operatin...	80.80	25,330.61
General Journal	11/27/2020	1a 11j	Aquarius Internal:111...	20201125	E-Compan...	X	1310 · Operatin...	20.20	25,350.81
General Journal	11/27/2020	1a 11j	Aquarius Internal:111...	20201126	E-Compan...	X	1310 · Operatin...	80.80	25,431.61
General Journal	11/27/2020	1a 11j	Aquarius Internal:111...	6165	E-Compan...	X	1310 · Operatin...	707.00	26,138.61
General Journal	11/29/2020	1a 11j	Aquarius Internal:111...	20201128	E-Compan...	X	1310 · Operatin...	40.40	26,179.01
General Journal	11/29/2020	1a 11j	Aquarius Internal:111...	6174	E-Compan...	X	1310 · Operatin...	101.00	26,280.01
General Journal	11/30/2020	1a 11j	Aquarius Internal:111...	20201127	E-Compan...	X	1310 · Operatin...	101.00	26,381.01
General Journal	11/30/2020	1a 11j	Aquarius Internal:111...	20201129	E-Compan...	X	1310 · Operatin...	30.30	26,411.31
Deposit	11/30/2020			Interest	E-Compan...	X	8000 · Interest l...	0.14	26,411.45
Total 1220.08 · DWSRF Savings 7013								8,898.24	26,411.45
Total 1220 · DWSRF Repayment Acct								8,898.24	26,411.45
TOTAL								8,898.24	26,411.45

- .14 interest
8898.10 @

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
2-Nov	DWSRF Surcharge	7	\$70.70	Friday 10-30-20
2-Nov	DWSRF Surcharge	0	\$0.00	Saturday 10-31-20
2-Nov	DWSRF Surcharge	10	\$101.00	Sunday 11-1-20
2-Nov	DWSRF Surcharge	160	\$1,616.00	
3-Nov	DWSRF Surcharge	7	\$70.70	Monday
3-Nov	DWSRF Surcharge	0	\$0.00	
4-Nov	DWSRF Surcharge	5	\$50.50	Tuesday
4-Nov	DWSRF Surcharge	85	\$858.50	
5-Nov	DWSRF Surcharge	6	\$60.60	Wednesday
5-Nov	DWSRF Surcharge	0	\$0.00	
6-Nov	DWSRF Surcharge	5	\$50.50	Thursday
6-Nov	DWSRF Surcharge	40	\$404.00	
9-Nov	DWSRF Surcharge	4	\$40.40	Friday
9-Nov	DWSRF Surcharge	6	\$60.60	Saturday
9-Nov	DWSRF Surcharge	2	\$20.20	Sunday
9-Nov	DWSRF Surcharge	40	\$404.00	
10-Nov	DWSRF Surcharge	5	\$50.50	Monday
10-Nov	DWSRF Surcharge	0	\$0.00	NO ubmax
11-Nov	DWSRF Surcharge	7	\$70.70	Tuesday
11-Nov	DWSRF Surcharge	0	\$0.00	
12-Nov	DWSRF Surcharge	4	\$40.40	Wednesday
12-Nov	DWSRF Surcharge	70	\$707.00	
13-Nov	DWSRF Surcharge	10	\$101.00	Thursday
13-Nov	DWSRF Surcharge	60	\$606.00	
16-Nov	DWSRF Surcharge	15	\$151.50	Friday
16-Nov	DWSRF Surcharge	6	\$60.60	Saturday
16-Nov	DWSRF Surcharge	15	\$151.50	Sunday
16-Nov	DWSRF Surcharge	75	\$757.50	
17-Nov	DWSRF Surcharge	10	\$101.00	Monday
17-Nov	DWSRF Surcharge	25	\$252.50	
18-Nov	DWSRF Surcharge	1	\$10.10	Tuesday
18-Nov	DWSRF Surcharge	0	\$0.00	
19-Nov	DWSRF Surcharge	3	\$30.30	Wednesday
19-Nov	DWSRF Surcharge	15	\$151.50	
20-Nov	DWSRF Surcharge	5	\$50.50	Thursday
20-Nov	DWSRF Surcharge	0	\$0.00	
23-Nov	DWSRF Surcharge	5	\$50.50	Friday
23-Nov	DWSRF Surcharge	4	\$40.40	Saturday
23-Nov	DWSRF Surcharge	5	\$50.50	Sunday
23-Nov	DWSRF Surcharge	45	\$454.50	
24-Nov	DWSRF Surcharge	4	\$40.40	Monday
24-Nov	DWSRF Surcharge	0	\$0.00	
25-Nov	DWSRF Surcharge	8	\$80.80	Tuesday
25-Nov	DWSRF Surcharge	0	\$0.00	
27-Nov	DWSRF Surcharge	2	\$20.20	Wednesday
27-Nov	DWSRF Surcharge	8	\$80.80	Thursday
27-Nov	DWSRF Surcharge	70	\$707.00	
30-Nov	DWSRF Surcharge	10	\$101.00	Friday
30-Nov	DWSRF Surcharge	40	\$40.40	Saturday
30-Nov	DWSRF Surcharge	3	\$30.30	Sunday
30-Nov	DWSRF Surcharge	10	\$101.00	
TOTALS:		917	\$8,898.10	

12/2/2020

Pending Billing Report (12/18/2020)

AQUARIUS UTILITIES LLC

D.P. Summary
 Current Payment(s): -\$16,609.38
 Void Payment(s): \$0.00
Total: \$16,609.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,285.03
Wateravail.ltr.	\$30.00	\$0.00	\$30.00	
Misc Debit	\$434.00	\$0.00	\$434.00	
Adjustment	-\$2,113.96	\$0.00	-\$2,113.96	
Prorate	-\$47.65	\$0.00	-\$47.65	
Customerrelationscredit	-\$90.00	\$0.00	-\$90.00	
Payment	-\$38.20	\$0.00	-\$38.20	
Adjusttozero	-\$9.70	\$0.00	-\$9.70	
Srflloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$9,621.13	\$0.00	\$9,621.13	
Total Billed: (316)	\$10,936.82	\$0.00	\$10,936.82	\$13,612.47

Commercial Summary
 Current Payment(s): -\$29.94
 Void Payment(s): \$0.00
Total: \$29.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,368.97
Srflloan	\$60.60	\$0.00	\$60.60	
Water	\$865.96	\$0.00	\$865.96	
Total Billed: (6)	\$926.56	\$0.00	\$926.56	\$2,265.59

I.L. Summary
 Current Payment(s): -\$20,740.73
 Void Payment(s): \$50.00
Total: \$20,690.73

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,635.60
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$502.99	\$0.00	-\$502.99	
Refund By Check	\$115.65	\$0.00	\$115.65	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Prorate	-\$18.57	\$0.00	-\$18.57	
Srflloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$14,225.55	\$0.00	\$14,225.55	
Total Billed: (319)	\$17,090.44	\$0.00	\$17,090.44	\$21,035.31

Summary
 Current Payment(s): -\$179.29
 Void Payment(s): \$0.00
Total: \$179.29

Description	Amount	Tax	Total	Billed
Previous Balance				\$973.87
Srflloan	\$80.80	\$0.00	\$80.80	
Water	\$316.26	\$0.00	\$316.26	
Total Billed: (9)	\$397.06	\$0.00	\$397.06	\$1,191.64

L.C. Summary
 Current Payment(s): -\$16,517.42
 Void Payment(s): \$0.00
Total: \$16,517.42

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,703.74
Refund By Check	\$127.15	\$0.00	\$127.15	
Adjustment	-\$139.92	\$0.00	-\$139.92	
Prorate	-\$16.96	\$0.00	-\$16.96	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srflloan	\$2,797.70	\$0.00	\$2,797.70	
Water	\$12,235.49	\$0.00	\$12,235.49	
Total Billed: (286)	\$14,928.46	\$0.00	\$14,928.46	\$28,114.78

A.W. Summary
 Current Payment(s): -\$2,664.29
 Void Payment(s): \$0.00
Total: \$2,664.29

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,826.90
Prorate	-\$3.96	\$0.00	-\$3.96	

Pending Billing Report (12/18/2020)

AQUARIUS UTILITIES LLC

A.W. Summary

Current Payment(s):				-\$2,664.29
Void Payment(s):				\$0.00
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,477.96	\$0.00	\$2,477.96	
Total Billed: (40)	\$2,878.00	\$0.00	\$2,878.00	\$4,040.61

Avery Summary

Current Payment(s):				-\$262.58
Void Payment(s):				\$0.00
Total:				\$262.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$399.04
Water	\$200.10	\$0.00	\$200.10	
Total Billed: (5)	\$200.10	\$0.00	\$200.10	\$336.56

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):				-\$57,003.63
Void Payment(s):				\$50.00
Total:				\$56,953.63

Description	Amount	Tax	Total	Billed
Previous Balance				\$80,193.15
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Wateravail.ltr.	\$30.00	\$0.00	\$30.00	
Misc Debit	\$434.00	\$0.00	\$434.00	
Refund By Check	\$242.80	\$0.00	\$242.80	
Adjustment	-\$2,756.87	\$0.00	-\$2,756.87	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Prorate	-\$87.14	\$0.00	-\$87.14	
Customerrelationscredit	-\$90.00	\$0.00	-\$90.00	
Payment	-\$38.20	\$0.00	-\$38.20	
Adjusttozero	-\$9.70	\$0.00	-\$9.70	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$9,706.10	\$0.00	\$9,706.10	
Water	\$39,942.45	\$0.00	\$39,942.45	
Total Billed: (985)	\$47,357.44	\$0.00	\$47,357.44	\$70,596.96

Bad Debt Transaction(s):

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

Well Usage

Well	# Meters	Usage
Well	6	2714
Total	6	2714

AVERY

Well	# Meters	Usage
Well	5	2267
Total	5	2267

A.W.

Well	# Meters	Usage
Well	40	27310
Total	40	27310

I.L.

Well	# Meters	Usage
Well	297	134487
Total	297	134487

L.C.

Well	# Meters	Usage
Well	263	114685
Total	263	114685

COMMERCIAL

Well	# Meters	Usage
Well	4	10430
Total	4	10430

D.P.

Well	# Meters	Usage
Well	178	56969
Total	178	56969

All Classes	# Meters	Usage
Well	793	348862
Total	793	348862
Sewer Usage		
Total Sewer	0	0

Handwritten: @ 1.5.21

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2020	\$17,210.35	# of deposits/credits: 3
Deposits and other credits	19,048.80	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$23,852.57
Ending balance on December 31, 2020	\$36,259.15	Average collected balance: \$23,852.57

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$9.17.

Deposits and other credits

Date	Description	Amount
12/10/20	Online Banking transfer from CHK 8213 Confirmation# 2462872374	8,898.10
12/31/20	Online Banking transfer from CHK 8213 Confirmation# 1544940946	10,150.50
12/31/20	Interest Earned	0.20
Total deposits and other credits		\$19,048.80

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	17,210.35	12/10	26,108.45	12/31	36,259.15

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 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 December 31, 2020	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
12/01	25.00

BANK OF AMERICA BUSINESS ADVANTAGE

Thanks. Your business means a lot to us.

When you're running a small business, a little personal attention can make a big difference. Our small business specialists will work with you to help strengthen your business and plan for the future.

Visit bankofamerica.com/SmallBusiness to learn more.



Business Advantage

P.O. Box 15284
Wilmington, DE 19850

Customer service information

☎ 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

AV
1-5-21

Your combined statement

for December 01, 2020 to December 31, 2020

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$36,259.15	Page 5
Total balance		\$36,284.15	

BUSINESS ADVANTAGE

Connect your business apps through Cash Flow Monitor

Manage your finances from a single dashboard. Simply sign in to Online or Mobile Banking¹ to access Cash Flow Monitor and Connected Apps.

To learn more, visit bankofamerica.com/CashFlowMonitor.

¹ You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America[®] small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. SSM-06-20-0720.B | 3137334

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

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Includes sub-totals for 1220.08 - DWSRF Savings 7013 and 1220 - DWSRF Repayment Acct, ending with a TOTAL of 10,150.70 and 36,562.15.

Handwritten notes: -.20 interest, 10150.50 @

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	
1-Dec	SRF Surcharge	14	\$141.40	11/30/2020	
1-Dec	SRF Surcharge	35	\$353.50		
2-Dec	SRF Surcharge	10	\$101.00	Tuesday	
2-Dec	SRF Surcharge	41	\$414.10		
3-Dec	SRF Surcharge	7	\$70.70	Wednesday	
3-Dec	SRF Surcharge	0	\$0.00		
4-Dec	SRF Surcharge	7	\$70.70	Thursday	
4-Dec	SRF Surcharge	120	\$1,212.00		
7-Dec	SRF Surcharge	5	\$50.50	Friday	
7-Dec	SRF Surcharge	4	\$40.40	Saturday	
7-Dec	SRF Surcharge	5	\$50.50	Sunday	
7-Dec	SRF Surcharge	20	\$202.00		
8-Dec	SRF Surcharge	7	\$70.70	Monday	
8-Dec	SRF Surcharge	110	\$1,111.00		
9-Dec	SRF Surcharge	5	\$50.50	Tuesday	
9-Dec	SRF Surcharge	25	\$252.50		
10-Dec	SRF Surcharge	2	\$20.20	Wednesday	
10-Dec	SRF Surcharge	0	\$0.00		
11-Dec	SRF Surcharge	15	\$151.50	Thursday	
11-Dec	SRF Surcharge	36	\$363.60		
11-Dec	SRF Surcharge	8	\$80.80		
11-Dec	SRF Surcharge	20	\$202.00		
14-Dec	SRF Surcharge	10	\$101.00	Friday	
14-Dec	SRF Surcharge	4	\$40.40	Saturday	
14-Dec	SRF Surcharge	1	\$10.10	Sunday	
14-Dec	SRF Surcharge	0	\$0.00		
15-Dec	SRF Surcharge	15	\$151.50	Monday	
15-Dec	SRF Surcharge	0	\$0.00		
16-Dec	SRF Surcharge	15	\$151.50	Tuesday	
16-Dec	SRF Surcharge	115	\$1,161.50		
17-Dec	SRF Surcharge	10	\$101.00	Wednesday	
17-Dec	SRF Surcharge	55	\$555.50		
18-Dec	SRF Surcharge	9	\$90.90	Thursday	
18-Dec	SRF Surcharge	0	\$0.00	BILLING	
21-Dec	SRF Surcharge	0	\$0.00	Friday	
21-Dec	SRF Surcharge	8	\$80.80	Saturday	
21-Dec	SRF Surcharge	8	\$80.80	Sunday	
21-Dec	SRF Surcharge	25	\$252.50		
22-Dec	SRF Surcharge	5	\$50.50	Monday	
22-Dec	SRF Surcharge	0	\$0.00		
23-Dec	SRF Surcharge	3	\$30.30	Tuesday	
23-Dec	SRF Surcharge	25	\$252.50		
24-Dec	SRF Surcharge	5	\$50.50	Wednesday	
24-Dec	SRF Surcharge	0	\$0.00	Christmas Eve	
25-Dec	SRF Surcharge	5	\$50.50	Thursday	
25-Dec	SRF Surcharge	0	\$0.00	Christmas	
26-Dec	SRF Surcharge	25	\$252.50	Saturday mail	
28-Dec	SRF Surcharge	2	\$20.20	Friday	
28-Dec	SRF Surcharge	3	\$30.30	Saturday	
28-Dec	SRF Surcharge	0	\$0.00	Sunday	
28-Dec	SRF Surcharge	62	\$626.20		
29-Dec	SRF Surcharge	7	\$70.70	Monday	
29-Dec	SRF Surcharge	20	\$202.00		
30-Dec	SRF Surcharge	4	\$40.40	Tuesday	
30-Dec	SRF Surcharge	0	\$0.00		
31-Dec	SRF Surcharge	8	\$80.80	Wednesday	
31-Dec	SRF Surcharge	60	\$606.00		
TOTALS:			1005	\$10,150.50	12/31/2020