



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 27, 2021

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

RECEIVED

MAY 03 2021

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 Q1 2021, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

I have created an Excel spreadsheet which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are documented on the Excel Spreadsheet, and verified on the bank statements.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheets are included in this report, along with our monthly UbMax Billing Register Summaries.

Please don't hesitate to contact me if you have any questions.

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Connie Riveria, DOC

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

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

D.P. Summary

Current Payment(s): -12,072.62
 Void Payment(s): \$0.00
Total: \$12,072.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$13,612.47
Misc Debit	\$74.56	\$0.00	\$74.56	
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$49.15	\$0.00	\$49.15	
Adjustment	-\$351.28	\$0.00	-\$351.28	
Misc Credit	-\$74.62	\$0.00	-\$74.62	
Prorate	\$34.30	\$0.00	\$34.30	
Deposit	\$300.00	\$0.00	\$300.00	
Waterbillgerror	-\$0.30	\$0.00	-\$0.30	
Srfloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$10,587.64	\$0.00	\$10,587.64	
Total Billed: (318)	\$13,790.55	\$0.00	\$13,790.55	\$15,330.40

Commercial Summary

Current Payment(s): -\$1,103.02
 Void Payment(s): \$0.00
Total: \$1,103.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,265.59
Srfloan	\$60.60	\$0.00	\$60.60	
Water	\$1,557.12	\$0.00	\$1,557.12	
Total Billed: (6)	\$1,617.72	\$0.00	\$1,617.72	\$2,780.29

I.L. Summary

Current Payment(s): -\$17,026.87
 Void Payment(s): \$0.00
Total: \$17,026.87

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,035.31
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Refund By Check	\$159.13	\$0.00	\$159.13	
Adjustment	-\$318.35	\$0.00	-\$318.35	
Payment	-\$44.69	\$0.00	-\$44.69	
Deposit	\$100.00	\$0.00	\$100.00	
Srfloan	\$3,201.70	\$0.00	\$3,201.70	
Water	\$14,732.77	\$0.00	\$14,732.77	
Total Billed: (319)	\$17,860.56	\$0.00	\$17,860.56	\$21,869.00

Summary

Current Payment(s): -\$376.76
 Void Payment(s): \$0.00
Total: \$376.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,191.64
Srfloan	\$80.80	\$0.00	\$80.80	
Water	\$361.22	\$0.00	\$361.22	
Total Billed: (9)	\$442.02	\$0.00	\$442.02	\$1,256.90

L.C. Summary

Current Payment(s): -\$15,499.61
 Void Payment(s): \$0.00
Total: \$15,499.61

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,246.58
Adjustment	-\$18.30	\$0.00	-\$18.30	
Badbebt	-\$365.05	\$0.00	-\$365.05	
Prorate	-\$33.81	\$0.00	-\$33.81	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Srfloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$12,487.12	\$0.00	\$12,487.12	
Total Billed: (288)	\$14,907.76	\$0.00	\$14,907.76	\$27,654.73

A.W. Summary

Current Payment(s): -\$2,396.44
 Void Payment(s): \$0.00
Total: \$2,396.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,040.61

A.W. Summary

Current Payment(s):				-\$2,396.44
Void Payment(s):				\$0.00
Adjustment	-\$90.00	\$0.00	-\$90.00	
Srfloan	\$404.00	\$0.00	\$404.00	
Water	\$2,402.60	\$0.00	\$2,402.60	
Total Billed: (40)	\$2,716.60	\$0.00	\$2,716.60	\$4,360.77

Avery Summary

Current Payment(s):				-\$286.33
Void Payment(s):				\$0.00
Total:				\$286.33

Description	Amount	Tax	Total	Billed
Previous Balance				\$336.56
Water	\$171.17	\$0.00	\$171.17	
Total Billed: (5)	\$171.17	\$0.00	\$171.17	\$221.40

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):				-\$48,761.65
Void Payment(s):				\$0.00
Total:				\$48,761.65

Description	Amount	Tax	Total	Billed
Previous Balance				\$70,728.76
Misc Debit	\$74.56	\$0.00	\$74.56	
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$208.28	\$0.00	\$208.28	
Adjustment	-\$777.93	\$0.00	-\$777.93	
Badbebt	-\$365.05	\$0.00	-\$365.05	
Misc Credit	-\$74.62	\$0.00	-\$74.62	
Prorate	\$0.49	\$0.00	\$0.49	
Accountsetupfee	\$30.00	\$0.00	\$30.00	
Payment	-\$44.69	\$0.00	-\$44.69	
Deposit	\$400.00	\$0.00	\$400.00	
Waterbillingerror	-\$0.30	\$0.00	-\$0.30	
Srfloan	\$9,696.00	\$0.00	\$9,696.00	
Water	\$42,299.64	\$0.00	\$42,299.64	
Total Billed: (989)	\$51,506.38	\$0.00	\$51,506.38	\$73,473.49

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

NOTED
S.W. FROST
1/19/21


Well Usage


Well	# Meters	Usage
Total	7	3470
	7	3470
AVERY	# Meters	Usage
Well	5	1394
Total	5	1394
A.W.	# Meters	Usage
Well	39	26150
Total	39	26150
I.L.	# Meters	Usage
Well	298	142851
Total	298	142851
L.C.	# Meters	Usage
Well	263	118711
Total	263	118711
COMMERCIAL	# Meters	Usage
Well	5	19180
Total	5	19180
D.P.	# Meters	Usage
Well	232	74761


Total	232	74761
All Classes	# Meters	Usage
Well	849	386517
Total	849	386517
Sewer Usage		
Total Sewer	0	0

P.O. Box 15284
Wilmington, DE 19850

Customer service information

 1.888.BUSINESS (1.888.287.4637)

 bankofamerica.com

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

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

Your combined statement

for January 01, 2021 to January 31, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$37,734.47	Page 5
Total balance		\$37,759.47	

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-10-20-0074B | 3255564

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2021	\$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 January 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
01/01	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 January 1, 2021	\$36,259.15	# of deposits/credits: 2
Deposits and other credits	1,475.32	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$37,591.41
Ending balance on January 31, 2021	\$37,734.47	Average collected balance: \$37,591.41

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.32.

Deposits and other credits

Date	Description	Amount
01/04/21	Online Banking transfer from CHK 8213 Confirmation# 2279306373	1,475.00
01/29/21	Interest Earned	0.32
Total deposits and other credits		\$1,475.32

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	36,259.15	01/04	37,734.15	01/29	37,734.47

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									36,259.15
1220.08 - DWSRF Savings 7013									36,259.15
General Journal	01/04/2021	1a 1j	Aquarius Internal:111...	20201231	E-Compan...		1310 - Operatin...	60.60	36,319.75
General Journal	01/04/2021	1a 1j	Aquarius Internal:111...	20210101	E-Compan...		1310 - Operatin...	80.80	36,400.55
General Journal	01/04/2021	1a 1j	Aquarius Internal:111...	20210102	E-Compan...		1310 - Operatin...	160.60	36,561.15
General Journal	01/04/2021	1a 1j	Aquarius Internal:111...	20210103	E-Compan...		1310 - Operatin...	30.30	36,591.45
Transfer	01/04/2021			Facilities McGr...	E-Compan...	X	1310 - Operatin...	1,475.00	38,066.45
General Journal	01/04/2021	1a 1j	Aquarius Internal:111...	6387	E-Compan...		1310 - Operatin...	737.30	38,803.75
General Journal	01/05/2021	1a 1j	Aquarius Internal:111...	20210104	E-Compan...		1310 - Operatin...	60.60	38,864.35
General Journal	01/06/2021	1a 1j	Aquarius Internal:111...	20210105	E-Compan...		1310 - Operatin...	80.80	38,945.15
General Journal	01/06/2021	1a 1j	Aquarius Internal:111...	6401	E-Compan...		1310 - Operatin...	101.00	39,046.15
General Journal	01/08/2021	1a 1j	Aquarius Internal:111...	20210106	E-Compan...		1310 - Operatin...	90.90	39,137.05
General Journal	01/08/2021	1a 1j	Aquarius Internal:111...	6408	E-Compan...		1310 - Operatin...	484.80	39,621.85
General Journal	01/08/2021	1a 1j	Aquarius Internal:111...	21210107	E-Compan...		1310 - Operatin...	50.50	39,672.35
General Journal	01/08/2021	1a 1j	Aquarius Internal:111...	6416	E-Compan...		1310 - Operatin...	868.60	40,540.95
General Journal	01/11/2021	1a 1j	Aquarius Internal:111...	20210108	E-Compan...		1310 - Operatin...	151.50	40,692.45
General Journal	01/11/2021	1a 1j	Aquarius Internal:111...	20210109	E-Compan...		1310 - Operatin...	50.50	40,742.95
General Journal	01/11/2021	1a 1j	Aquarius Internal:111...	20210110	E-Compan...		1310 - Operatin...	30.30	40,773.25
General Journal	01/12/2021	1a 1j	Aquarius Internal:111...	20210111	E-Compan...		1310 - Operatin...	80.80	40,854.05
General Journal	01/12/2021	1a 1j	Aquarius Internal:111...	6439	E-Compan...		1310 - Operatin...	676.70	41,530.75
General Journal	01/13/2021	1a 1j	Aquarius Internal:111...	20210112	E-Compan...		1310 - Operatin...	60.60	41,591.35
General Journal	01/13/2021	1a 1j	Aquarius Internal:111...	6447	E-Compan...		1310 - Operatin...	686.80	42,278.15
General Journal	01/14/2021	1a 1j	Aquarius Internal:111...	20210113	E-Compan...		1310 - Operatin...	50.50	42,328.65
General Journal	01/14/2021	1a 1j	Aquarius Internal:111...	6459	E-Compan...		1310 - Operatin...	454.50	42,783.15
General Journal	01/15/2021	1a 1j	Aquarius Internal:111...	20210114	E-Compan...		1310 - Operatin...	101.00	42,884.15
General Journal	01/18/2021	1a 1j	Aquarius Internal:111...	20210115	E-Compan...		1310 - Operatin...	101.00	42,985.15
General Journal	01/18/2021	1a 1j	Aquarius Internal:111...	20210116	E-Compan...		1310 - Operatin...	30.30	43,015.45
General Journal	01/18/2021	1a 1j	Aquarius Internal:111...	20210117	E-Compan...		1310 - Operatin...	30.30	43,045.75
General Journal	01/18/2021	1a 1j	Aquarius Internal:111...	6482	E-Compan...		1310 - Operatin...	454.50	43,500.25
General Journal	01/19/2021	1a 1j	Aquarius Internal:111...	20210118	E-Compan...		1310 - Operatin...	70.70	43,570.95
General Journal	01/19/2021	1a 1j	Aquarius Internal:111...	6485	E-Compan...		1310 - Operatin...	525.20	44,096.15
General Journal	01/20/2021	1a 1j	Aquarius Internal:111...	20200119	E-Compan...		1310 - Operatin...	30.30	44,126.45
General Journal	01/21/2021	1a 1j	Aquarius Internal:111...	20200120	E-Compan...		1310 - Operatin...	70.70	44,197.15
General Journal	01/22/2021	1a 1j	Aquarius Internal:111...	20210121	E-Compan...		1310 - Operatin...	121.20	44,318.35
General Journal	01/25/2021	1a 1j	Aquarius Internal:111...	20210124	E-Compan...		1310 - Operatin...	80.80	44,399.15
General Journal	01/25/2021	1a 1j	Aquarius Internal:111...	20210122	E-Compan...		1310 - Operatin...	101.00	44,500.15
General Journal	01/25/2021	1a 1j	Aquarius Internal:111...	20210123	E-Compan...		1310 - Operatin...	60.60	44,560.75
General Journal	01/26/2021	1a 1j	Aquarius Internal:111...	20210125	E-Compan...		1310 - Operatin...	30.30	44,591.05
General Journal	01/26/2021	1a 1j	Aquarius Internal:111...	6526	E-Compan...		1310 - Operatin...	555.50	45,146.55
General Journal	01/27/2021	1a 1j	Aquarius Internal:111...	20210126	E-Compan...		1310 - Operatin...	50.50	45,197.05
General Journal	01/28/2021	1a 1j	Aquarius Internal:111...	20210127	E-Compan...		1310 - Operatin...	80.80	45,277.85
General Journal	01/28/2021	1a 1j	Aquarius Internal:111...	6537	E-Compan...		1310 - Operatin...	757.50	46,035.35
General Journal	01/29/2021	1a 1j	Aquarius Internal:111...	6544	E-Compan...		1310 - Operatin...	505.00	46,540.35
General Journal	01/29/2021	1a 1j	Aquarius Internal:111...	20210128	E-Compan...		1310 - Operatin...	60.60	46,600.95
General Journal	01/31/2021	1a 1j	Aquarius Internal:111...	20210129	E-Compan...		1310 - Operatin...	111.10	46,712.05
General Journal	01/31/2021	1a 1j	Aquarius Internal:111...	20210130	E-Compan...		1310 - Operatin...	20.20	46,732.25
General Journal	01/31/2021	1a 1j	Aquarius Internal:111...	20210131	E-Compan...		1310 - Operatin...	50.50	46,782.75
Deposit	01/31/2021			Interest	E-Compan...	X	8000 - Interest I...	0.32	46,783.07
Total 1220.08 - DWSRF Savings 7013								10,523.92	46,783.07
Total 1220 - DWSRF Repayment Acct								10,523.92	46,783.07
TOTAL								10,523.92	46,783.07

- .32 interest
- 1475. Facilities
9048.60 @

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
4-Jan	DWSRF Surcharge	6	\$60.60	Thursday (12-31-2020)
4-Jan	DWSRF Surcharge	8	\$80.80	Friday
4-Jan	DWSRF Surcharge	16	\$160.60	Saturday
4-Jan	DWSRF Surcharge	3	\$30.30	Sunday
4-Jan	DWSRF Surcharge	73	\$737.30	
4-Jan	Facilities Charge		\$1,475.00	Transferred 1-4-2021
5-Jan	DWSRF Surcharge	6	\$60.60	Monday
5-Jan	DWSRF Surcharge	0	\$0.00	
6-Jan	DWSRF Surcharge	8	\$80.80	Tuesday
6-Jan	DWSRF Surcharge	10	\$101.00	
7-Jan	DWSRF Surcharge	9	\$90.90	Wednesday
7-Jan	DWSRF Surcharge	48	\$484.80	
8-Jan	DWSRF Surcharge	5	\$50.50	Thursday
8-Jan	DWSRF Surcharge	86	\$868.60	
11-Jan	DWSRF Surcharge	15	\$151.50	Friday
11-Jan	DWSRF Surcharge	5	\$50.50	Saturday
11-Jan	DWSRF Surcharge	3	\$30.30	Sunday
11-Jan	DWSRF Surcharge	0	\$0.00	
12-Jan	DWSRF Surcharge	8	\$80.80	Monday
12-Jan	DWSRF Surcharge	67	\$676.70	
13-Jan	DWSRF Surcharge	6	\$60.60	Tuesday
13-Jan	DWSRF Surcharge	68	\$686.80	
14-Jan	DWSRF Surcharge	5	\$50.50	Wednesday
14-Jan	DWSRF Surcharge	45	\$454.50	
15-Jan	DWSRF Surcharge	10	\$101.00	Thursday
15-Jan	DWSRF Surcharge	0	\$0.00	
18-Jan	DWSRF Surcharge	10	\$101.00	Friday
18-Jan	DWSRF Surcharge	3	\$30.30	Saturday
18-Jan	DWSRF Surcharge	3	\$30.30	Sunday
18-Jan	DWSRF Surcharge	45	\$454.50	
19-Jan	DWSRF Surcharge	7	\$70.70	Monday
19-Jan	DWSRF Surcharge	52	\$525.20	
20-Jan	DWSRF Surcharge	3	\$30.30	Tuesday
20-Jan	DWSRF Surcharge	0	\$0.00	
21-Jan	DWSRF Surcharge	7	\$70.70	Wednesday
21-Jan	DWSRF Surcharge	0	\$0.00	
22-Jan	DWSRF Surcharge	12	\$121.20	Thursday
22-Jan	DWSRF Surcharge	0	\$0.00	
25-Jan	DWSRF Surcharge	10	\$101.00	Friday
25-Jan	DWSRF Surcharge	6	\$60.60	Saturday
25-Jan	Facilities Charge	8	\$80.80	Sunday
25-Jan	DWSRF Surcharge	0	\$0.00	
26-Jan	DWSRF Surcharge	3	\$30.30	Monday
26-Jan	DWSRF Surcharge	55	\$555.50	
27-Jan	DWSRF Surcharge	5	\$50.50	Tuesday
27-Jan	DWSRF Surcharge	0	\$0.00	
28-Jan	DWSRF Surcharge	8	\$80.80	Wednesday
28-Jan	DWSRF Surcharge	75	\$757.50	
29-Jan	DWSRF Surcharge	6	\$60.60	Thursday
29-Jan	DWSRF Surcharge	50	\$505.00	
1-Feb	DWSRF Surcharge	11	\$111.10	Friday 1-29-21
1-Feb	DWSRF Surcharge	2	\$20.20	Saturday 1-30-21
1-Feb	DWSRF Surcharge	5	\$50.50	Sunday 1-31-21
TOTALS:		896	\$9,048.60	2/15/2021

D.P. Summary

Current Payment(s): -\$15,171.11
 Void Payment(s): \$42.33
Total: \$15,128.78

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,327.63
Acctsetupfee	\$60.00	\$0.00	\$60.00	
Refund By Check	\$48.76	\$0.00	\$48.76	
Badbebt	-\$25.21	\$0.00	-\$25.21	
Prorate	-\$31.50	\$0.00	-\$31.50	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit	\$113.00	\$0.00	\$113.00	
Srloan	\$3,141.10	\$0.00	\$3,141.10	
Water	\$11,459.71	\$0.00	\$11,459.71	
Total Billed: (316)	\$14,785.86	\$0.00	\$14,785.86	\$14,984.71

Commercial Summary

Current Payment(s): -\$210.76
 Void Payment(s): \$0.00
Total: \$210.76

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,780.29
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$760.09	\$0.00	\$760.09	
Total Billed: (6)	\$820.69	\$0.00	\$820.69	\$3,390.22

I.L. Summary

Current Payment(s): -\$17,218.13
 Void Payment(s): \$180.00
Total: \$17,038.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$21,869.00
Acctsetupfee	\$30.00	\$0.00	\$30.00	
Adjustment	-\$311.78	\$0.00	-\$311.78	
Prorate	-\$29.35	\$0.00	-\$29.35	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Payment	-\$80.00	\$0.00	-\$80.00	
Deposit	\$84.00	\$0.00	\$84.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$16,047.56	\$0.00	\$16,047.56	
Total Billed: (320)	\$19,032.23	\$0.00	\$19,032.23	\$23,863.10

Summary

Current Payment(s): -\$196.67
 Void Payment(s): \$0.00
Total: \$196.67

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,256.90
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$419.94	\$0.00	\$419.94	
Total Billed: (9)	\$500.74	\$0.00	\$500.74	\$1,560.97

L.C. Summary

Current Payment(s): -\$14,114.86
 Void Payment(s): \$47.64
Total: \$14,067.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$27,654.73
Misc Debit	\$100.00	\$0.00	\$100.00	
Refund By Check	\$10.81	\$0.00	\$10.81	
Badbebt	-\$153.12	\$0.00	-\$153.12	
Misc Credit	-\$100.00	\$0.00	-\$100.00	
Prorate	-\$14.70	\$0.00	-\$14.70	
Accountsetupfee	\$60.00	\$0.00	\$60.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Payment	-\$26.95	\$0.00	-\$26.95	
Deposit	\$96.00	\$0.00	\$96.00	
Srloan	\$2,807.80	\$0.00	\$2,807.80	
Water	\$14,092.71	\$0.00	\$14,092.71	
Total Billed: (287)	\$16,892.55	\$0.00	\$16,892.55	\$30,480.06

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

- \$3,396.69
 \$0.00
\$3,396.69

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,360.77
Srflon	\$404.00	\$0.00	\$404.00	
Water	\$3,351.61	\$0.00	\$3,351.61	
Total Billed: (40)	\$3,755.61	\$0.00	\$3,755.61	\$4,719.69

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

- \$192.22
 \$0.00
\$192.22

Description	Amount	Tax	Total	Billed
Previous Balance				\$221.40
Water	\$182.04	\$0.00	\$182.04	
Total Billed: (5)	\$182.04	\$0.00	\$182.04	\$211.22

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:

- \$50,500.44
 \$269.97
\$50,230.47

Description	Amount	Tax	Total	Billed
Previous Balance				\$73,470.72
Acctsetupfee	\$90.00	\$0.00	\$90.00	
Misc Debit	\$100.00	\$0.00	\$100.00	
Refund By Check	\$59.57	\$0.00	\$59.57	
Adjustment	-\$311.78	\$0.00	-\$311.78	
Badbebt	-\$178.33	\$0.00	-\$178.33	
Misc Credit	-\$100.00	\$0.00	-\$100.00	
Prorate	-\$75.55	\$0.00	-\$75.55	
Accountsetupfee	\$120.00	\$0.00	\$120.00	
Nsf Fee	\$60.00	\$0.00	\$60.00	
Payment	-\$106.95	\$0.00	-\$106.95	
Deposit	\$293.00	\$0.00	\$293.00	
Srflon	\$9,706.10	\$0.00	\$9,706.10	
Water	\$46,313.66	\$0.00	\$46,313.66	
Total Billed: (987)	\$55,969.72	\$0.00	\$55,969.72	\$79,209.97

Bad Debt Transaction(s):
 Bad Debt

\$0.00

Well Usage

Well	# Meters	Usage
Well	7	4390
Total	7	4390

AVERY

Well	# Meters	Usage
Well	5	1839
Total	5	1839

A.W.

Well	# Meters	Usage
Well	40	39690
Total	40	39690

I.L.

Well	# Meters	Usage
Well	299	163553
Total	299	163553

L.C.

Well	# Meters	Usage
Well	264	144067
Total	264	144067

COMMERCIAL

Well	# Meters	Usage
Well	4	8730
Total	4	8730

D.P.	# Meters	Usage
Well	238	88240
Total	238	88240
All Classes	# Meters	Usage
Well	857	450509
Total	857	450509
Sewer Usage		
Total Sewer	0	0



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

OU
3.4.21

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

Your combined statement

for February 01, 2021 to February 28, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$46,783.38	Page 5
Total balance		\$46,808.38	

BUSINESS ADVANTAGE

Thanks. We're here to listen to you.

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SSM-10-20-0899.B | 3293362

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2021	\$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: 28
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on February 28, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Daily ledger balances

Date	Balance (\$)
02/01	25.00

BANK OF AMERICA BUSINESS ADVANTAGE

Stay on top of your accounts

Start receiving online alerts 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.

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.

SSM-10-20-0848.B | 3293316

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2021	\$37,734.47	# of deposits/credits: 2
Deposits and other credits	9,048.91	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$40,966.12
Ending balance on February 28, 2021	\$46,783.38	Average collected balance: \$40,966.12

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$0.63.

Scammers are taking advantage of the current environment to try to obtain your personal and financial information. Watch out for scams involving promises for COVID-19 vaccines, stimulus payments, employment and more. Scammers may try to contact you in various ways including by phone, email, and social media. Learn more at bankofamerica.com/security.

Deposits and other credits

Date	Description	Amount
02/19/21	Online Banking transfer from CHK 8213 Confirmation# 2175809181	9,048.60
02/26/21	Interest Earned	0.31
Total deposits and other credits		\$9,048.91

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	37,734.47	02/19	46,783.07	02/26	46,783.38

Aquarius Utilities, LLC
Transactions by Account
As of February 28, 2021

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									46,783.07
1220.08 - DWSRF Savings 7013									46,783.07
General Journal	02/01/2021	1a 2j	Aquarius Internal:111...	6561	E-Compan...		1310 - Operatin...	808.00	47,591.07
General Journal	02/03/2021	1a 2j	Aquarius Internal:111...	20210101	E-Compan...		1310 - Operatin...	50.50	47,641.57
General Journal	02/03/2021	1a 2j	Aquarius Internal:111...	20210102	E-Compan...		1310 - Operatin...	101.00	47,742.57
General Journal	02/03/2021	1a 2j	Aquarius Internal:111...	6574	E-Compan...		1310 - Operatin...	404.00	48,146.57
General Journal	02/04/2021	1a 2j	Aquarius Internal:111...	20210203	E-Compan...		1310 - Operatin...	10.10	48,156.67
General Journal	02/04/2021	1a 2j	Aquarius Internal:111...	6579	E-Compan...		1310 - Operatin...	303.00	48,459.67
General Journal	02/05/2021	1a 2j	Aquarius Internal:111...	20210204	E-Compan...		1310 - Operatin...	60.60	48,520.27
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	6603	E-Compan...		1310 - Operatin...	717.10	49,237.37
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	6592	E-Compan...		1310 - Operatin...	626.20	49,863.57
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210205	E-Compan...		1310 - Operatin...	60.60	49,924.17
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210206	E-Compan...		1310 - Operatin...	10.10	49,934.27
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210207	E-Compan...		1310 - Operatin...	80.80	50,015.07
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210208	E-Compan...		1310 - Operatin...	30.30	50,045.37
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210209	E-Compan...		1310 - Operatin...	50.50	50,095.87
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210210	E-Compan...		1310 - Operatin...	50.50	50,146.37
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210211	E-Compan...		1310 - Operatin...	70.70	50,217.07
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210212	E-Compan...		1310 - Operatin...	80.80	50,297.87
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210213	E-Compan...		1310 - Operatin...	30.30	50,328.17
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210214	E-Compan...		1310 - Operatin...	50.50	50,378.67
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	20210215	E-Compan...		1310 - Operatin...	151.50	50,530.17
General Journal	02/16/2021	1a 2j	Aquarius Internal:111...	6647	E-Compan...		1310 - Operatin...	909.00	51,439.17
General Journal	02/17/2021	1a 2j	Aquarius Internal:111...	6648	E-Compan...		1310 - Operatin...	575.70	52,014.87
General Journal	02/17/2021	1a 2j	Aquarius Internal:111...	20210216	E-Compan...		1310 - Operatin...	50.50	52,065.37
General Journal	02/18/2021	1a 2j	Aquarius Internal:111...	20210217	E-Compan...		1310 - Operatin...	20.20	52,085.57
General Journal	02/18/2021	1a 2j	Aquarius Internal:111...	6656	E-Compan...		1310 - Operatin...	202.00	52,287.57
General Journal	02/19/2021	1a 2j	Aquarius Internal:111...	20210218	E-Compan...		1310 - Operatin...	80.80	52,368.37
General Journal	02/19/2021	1a 2j	Aquarius Internal:111...	6661	E-Compan...		1310 - Operatin...	60.60	52,428.97
General Journal	02/23/2021	1a 2j	Aquarius Internal:111...	20210219	E-Compan...		1310 - Operatin...	60.60	52,489.57
General Journal	02/23/2021	1a 2j	Aquarius Internal:111...	20210220	E-Compan...		1310 - Operatin...	70.70	52,560.27
General Journal	02/23/2021	1a 2j	Aquarius Internal:111...	20210221	E-Compan...		1310 - Operatin...	70.70	52,630.97
General Journal	02/23/2021	1a 2j	Aquarius Internal:111...	20210222	E-Compan...		1310 - Operatin...	171.70	52,802.67
General Journal	02/23/2021	1a 2j	Aquarius Internal:111...	6692	E-Compan...		1310 - Operatin...	303.00	53,105.67
General Journal	02/24/2021	1a 2j	Aquarius Internal:111...	20210223	E-Compan...		1310 - Operatin...	80.80	53,186.47
General Journal	02/24/2021	1a 2j	Aquarius Internal:111...	6698	E-Compan...		1310 - Operatin...	101.00	53,287.47
General Journal	02/25/2021	1a 2j	Aquarius Internal:111...	20210224	E-Compan...		1310 - Operatin...	60.60	53,348.07
General Journal	02/25/2021	1a 2j	Aquarius Internal:111...	6706	E-Compan...		1310 - Operatin...	212.10	53,560.17
General Journal	02/26/2021	1a 2j	Aquarius Internal:111...	20210225	E-Compan...		1310 - Operatin...	101.00	53,661.17
General Journal	02/26/2021	1a 2j	Aquarius Internal:111...	6709	E-Compan...		1310 - Operatin...	202.00	53,863.17
General Journal	02/28/2021	1a 2j	Aquarius Internal:111...	20210226	E-Compan...		1310 - Operatin...	50.50	53,913.67
General Journal	02/28/2021	1a 2j	Aquarius Internal:111...	20210227	E-Compan...		1310 - Operatin...	60.60	53,974.27
General Journal	02/28/2021	1a 2j	Aquarius Internal:111...	20210228	E-Compan...		1310 - Operatin...	20.20	53,994.47
Deposit	02/28/2021			Interest	E-Compan...	X	8000 - Interest I...	0.31	53,994.78
Total 1220.08 - DWSRF Savings 7013								7,211.71	53,994.78
Total 1220 - DWSRF Repayment Acct								7,211.71	53,994.78
TOTAL								7,211.71	53,994.78

- .31 interest

7211.40 (a10)

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	2021 Amount	Date of BOA transfer
1-Feb		0	\$0.00	
1-Feb	SRF Surcharge	80	\$808.00	
2-Feb	SRF Surcharge	5	\$50.50	Monday 20210201
2-Feb	SRF Surcharge	0	\$0.00	
3-Feb'	SRF Surcharge	10	\$101.00	Tuesday 20210202
3-Feb'	SRF Surcharge	40	\$404.00	
4-Feb	SRF Surcharge	1	\$10.10	Wednesday 20210203
4-Feb	SRF Surcharge	30	\$303.00	
5-Feb	SRF Surcharge	6	\$60.60	Thursday 20210204
5-Feb	SRF Surcharge	0	\$0.00	
8-Feb	SRF Surcharge	6	\$60.60	Friday 20210205
8-Feb	SRF Surcharge	1	\$10.10	Saturday 20210206
8-Feb	SRF Surcharge	8	\$80.80	Sunday 20210207
8-Feb	SRF Surcharge	62	\$626.20	
9-Feb	SRF Surcharge	3	\$30.30	Monday 20210208
9-Febn	SRF Surcharge	0	\$0.00	
10-Feb	SRF Surcharge	5	\$50.50	Tuesday 20210209
10-Feb	SRF Surcharge	71	\$717.10	
11-Feb	SRF Surcharge	5	\$50.50	Wednesday 20210210
11-Feb	SRF Surcharge	0	\$0.00	
12-Feb	SRF Surcharge	7	\$70.70	Thursday 20210211
12-Feb	SRF Surcharge	0	\$0.00	
15-Feb	SRF Surcharge	8	\$80.80	Friday 20210212
15-Feb	SRF Surcharge	3	\$30.30	Saturday 20210213
15-Feb	SRF Surcharge	5	\$50.50	Sunday 20210214
15-Feb	SRF Surcharge	0	\$0.00	
16-Feb	SRF Surcharge	15	\$151.50	20210215
16-Feb	SRF Surcharge	90	\$909.00	
17-Feb	SRF Surcharge	5	\$50.50	20210216
17-Feb	SRF Surcharge	57	\$575.70	
18-Feb	SRF Surcharge	2	\$20.20	20210217
18-Feb	SRF Surcharge	20	\$202.00	
19-Feb	SRF Surcharge	8	\$80.80	20210218
19-Feb	SRF Surcharge	6	\$60.60	
22-Feb	SRF Surcharge	6	\$60.60	Friday
22-Feb	SRF Surcharge	7	\$70.70	Saturday
22-Feb	SRF Surcharge	7	\$70.70	Sunday
22-Feb	SRF Surcharge	0	\$0.00	
23-Feb	SRF Surcharge	17	\$171.70	Monday
23-Feb	SRF Surcharge	30	\$303.00	
24-Feb	SRF Surcharge	8	\$80.80	Tuesday
24-Feb	SRF Surcharge	10	\$101.00	
25-Feb	SRF Surcharge	6	\$60.60	Wednesday
25-Feb	SRF Surcharge	21	\$212.10	
26-Feb	SRF Surcharge	10	\$101.00	Thursday
26-Feb	SRF Surcharge	20	\$202.00	
26-Feb	SRF Surcharge	5	\$50.50	Friday 20210226
27-Feb	SRF Surcharge	6	\$60.60	Saturday 20210227
28-Feb	SRF Surcharge	2	\$20.20	Sunday 20210228
TOTALS:		714	\$7,211.40	3/8/2021

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

-\$13,360.74
 \$29.35
\$13,331.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,984.71
Misc Debit	\$58.70	\$0.00	\$58.70	
Refund By Check	\$15.14	\$0.00	\$15.14	
Misc Credit	-\$58.70	\$0.00	-\$58.70	
Prorate	-\$34.12	\$0.00	-\$34.12	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Meterreadcorrection	-\$3.66	\$0.00	-\$3.66	
Srloan	\$3,151.20	\$0.00	\$3,151.20	
Water	\$10,330.62	\$0.00	\$10,330.62	
Total Billed: (315)	\$13,479.18	\$0.00	\$13,479.18	\$15,132.50

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

-\$3,596.44
 \$0.00
\$3,596.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,390.22
Prorate	-\$2.94	\$0.00	-\$2.94	
Adjusttozero	-\$28.17	\$0.00	-\$28.17	
Srloan	\$60.60	\$0.00	\$60.60	
Water	\$509.02	\$0.00	\$509.02	
Total Billed: (6)	\$538.51	\$0.00	\$538.51	\$332.29

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

-\$17,910.15
 \$0.00
\$17,910.15

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,863.10
Refund By Check	\$212.88	\$0.00	\$212.88	
Adjustment	-\$142.53	\$0.00	-\$142.53	
Prorate	-\$86.29	\$0.00	-\$86.29	
Deposit Refund	-\$77.00	\$0.00	-\$77.00	
Srloan	\$3,211.80	\$0.00	\$3,211.80	
Water	\$13,970.49	\$0.00	\$13,970.49	
Total Billed: (324)	\$17,089.35	\$0.00	\$17,089.35	\$23,042.30

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

-\$649.31
 \$0.00
\$649.31

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,560.97
Srloan	\$80.80	\$0.00	\$80.80	
Water	\$330.08	\$0.00	\$330.08	
Total Billed: (10)	\$410.88	\$0.00	\$410.88	\$1,322.54

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

-\$16,923.54
 \$57.11
\$16,866.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$30,480.06
Misc Debit	\$404.43	\$0.00	\$404.43	
Refund By Check	\$147.22	\$0.00	\$147.22	
Prorate	-\$10.93	\$0.00	-\$10.93	
Nsf Fee	\$30.00	\$0.00	\$30.00	
Payment	-\$404.43	\$0.00	-\$404.43	
Srloan	\$2,817.90	\$0.00	\$2,817.90	
Water	\$12,045.64	\$0.00	\$12,045.64	
Total Billed: (288)	\$15,029.83	\$0.00	\$15,029.83	\$28,643.46

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

-\$2,608.68
 \$0.00
\$2,608.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,719.69

A.W. Summary				
Current Payment(s):				-\$2,608.68
Void Payment(s):				\$0.00
Srloan	\$404.00	\$0.00	\$404.00	
Water	\$2,217.12	\$0.00	\$2,217.12	
Total Billed: (40)	\$2,621.12	\$0.00	\$2,621.12	\$4,732.13

Avery Summary				
Current Payment(s):				-\$112.20
Void Payment(s):				\$0.00
Total:				\$112.20
Description	Amount	Tax	Total	Billed
Previous Balance				\$211.22
Water	\$173.58	\$0.00	\$173.58	
Total Billed: (5)	\$173.58	\$0.00	\$173.58	\$272.60

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):				-\$55,161.06
Void Payment(s):				\$86.46
Total:				\$55,074.60
Description	Amount	Tax	Total	Billed
Previous Balance				\$79,209.97
Misc Debit	\$463.13	\$0.00	\$463.13	
Adjustment	-\$142.53	\$0.00	-\$142.53	
Refund By Check	\$375.24	\$0.00	\$375.24	
Misc Credit	-\$58.70	\$0.00	-\$58.70	
Prorate	-\$134.28	\$0.00	-\$134.28	
Nsf Fee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$77.00	\$0.00	-\$77.00	
Payment	-\$404.43	\$0.00	-\$404.43	
Adjusttozero	-\$28.17	\$0.00	-\$28.17	
Meterreadcorrection	-\$3.66	\$0.00	-\$3.66	
Srloan	\$9,726.30	\$0.00	\$9,726.30	
Water	\$39,576.55	\$0.00	\$39,576.55	
Total Billed: (992)	\$49,342.45	\$0.00	\$49,342.45	\$73,477.82

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

Well Usage			
Well	# Meters		Usage
Total	7		2620
	7		2620
AVERY			
Well	# Meters		Usage
Total	5		1609
	5		1609
A.W.			
Well	# Meters		Usage
Total	40		23300
	40		23300
I.L.			
Well	# Meters		Usage
Total	303		129642
	303		129642
L.C.			
Well	# Meters		Usage
Total	263		110875
	263		110875
COMMERCIAL			
Well	# Meters		Usage
Total	5		5280
	5		5280
D.P.			
Well	# Meters		Usage
Total	245		69616
	245		69616

Pending Billing Report (03/18/2021)

All Classes	# Meters	Usage
Well	868	342942
Total	868	342942
Sewer Usage		
Total Sewer	0	0

P.O. Box 15284
Wilmington, DE 19850

Customer service information


📞 1.888.BUSINESS (1.888.287.4637)

🌐 bankofamerica.com

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

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

Balanced


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

Your combined statement

for March 01, 2021 to March 31, 2021

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Relationship Banking	7013	\$25.00	Page 3
Business Advantage Savings	7013	\$53,995.22	Page 5
Total balance		\$54,020.22	



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SSM-10-20-0838.B | 3220188

Your Business Advantage Relationship Banking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2021	\$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 March 31, 2021	\$25.00	¹ Includes checks paid, deposited items & other debits

Daily ledger balances

Date	Balance (\$)
03/01	25.00

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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.B | 3012579

Your Business Advantage Savings

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2021	\$46,783.38	# of deposits/credits: 2
Deposits and other credits	7,211.84	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$52,366.41
Ending balance on March 31, 2021	\$53,995.22	Average collected balance: \$52,366.41

Annual Percentage Yield Earned this statement period: 0.01%.
Interest Paid Year To Date: \$1.07.

Deposits and other credits

Date	Description	Amount
03/08/21	Online Banking transfer from CHK 8213 Confirmation# 3323860903	7,211.40
03/31/21	Interest Earned	0.44
Total deposits and other credits		\$7,211.84

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
03/01	46,783.38	03/08	53,994.78	03/31	53,995.22

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	2021 Amount	Date of BOA transfer
1-Feb		0	\$0.00	
1-Feb	SRF Surcharge	80	\$808.00	
2-Feb	SRF Surcharge	5	\$50.50	Monday 20210201
2-Feb	SRF Surcharge	0	\$0.00	
3-Feb'	SRF Surcharge	10	\$101.00	Tuesday 20210202
3-Feb'	SRF Surcharge	40	\$404.00	
4-Feb	SRF Surcharge	1	\$10.10	Wednesday 20210203
4-Feb	SRF Surcharge	30	\$303.00	
5-Feb	SRF Surcharge	6	\$60.60	Thursday 20210204
5-Feb	SRF Surcharge	0	\$0.00	
8-Feb	SRF Surcharge	6	\$60.60	Friday 20210205
8-Feb	SRF Surcharge	1	\$10.10	Saturday 20210206
8-Feb	SRF Surcharge	8	\$80.80	Sunday 20210207
8-Feb	SRF Surcharge	62	\$626.20	
9-Feb	SRF Surcharge	3	\$30.30	Monday 20210208
9-Febn	SRF Surcharge	0	\$0.00	
10-Feb	SRF Surcharge	5	\$50.50	Tuesday 20210209
10-Feb	SRF Surcharge	71	\$717.10	
11-Feb	SRF Surcharge	5	\$50.50	Wednesday 20210210
11-Feb	SRF Surcharge	0	\$0.00	
12-Feb	SRF Surcharge	7	\$70.70	Thursday 20210211
12-Feb	SRF Surcharge	0	\$0.00	
15-Feb	SRF Surcharge	8	\$80.80	Friday 20210212
15-Feb	SRF Surcharge	3	\$30.30	Saturday 20210213
15-Feb	SRF Surcharge	5	\$50.50	Sunday 20210214
15-Feb	SRF Surcharge	0	\$0.00	
16-Feb	SRF Surcharge	15	\$151.50	20210215
16-Feb	SRF Surcharge	90	\$909.00	
17-Feb	SRF Surcharge	5	\$50.50	20210216
17-Feb	SRF Surcharge	57	\$575.70	
18-Feb	SRF Surcharge	2	\$20.20	20210217
18-Feb	SRF Surcharge	20	\$202.00	
19-Feb	SRF Surcharge	8	\$80.80	20210218
19-Feb	SRF Surcharge	6	\$60.60	
22-Feb	SRF Surcharge	6	\$60.60	Friday
22-Feb	SRF Surcharge	7	\$70.70	Saturday
22-Feb	SRF Surcharge	7	\$70.70	Sunday
22-Feb	SRF Surcharge	0	\$0.00	
23-Feb	SRF Surcharge	17	\$171.70	Monday
23-Feb	SRF Surcharge	30	\$303.00	
24-Feb	SRF Surcharge	8	\$80.80	Tuesday
24-Feb	SRF Surcharge	10	\$101.00	
25-Feb	SRF Surcharge	6	\$60.60	Wednesday
25-Feb	SRF Surcharge	21	\$212.10	
26-Feb	SRF Surcharge	10	\$101.00	Thursday
26-Feb	SRF Surcharge	20	\$202.00	
26-Feb	SRF Surcharge	5	\$50.50	Friday 20210226
27-Feb	SRF Surcharge	6	\$60.60	Saturday 20210227
28-Feb	SRF Surcharge	2	\$20.20	Sunday 20210228
TOTALS:		714	\$7,211.40	3/8/2021

Aquarius Utilities, LLC Transactions by Account

As of March 31, 2021

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									53,994.78
1220.08 - DWSRF Savings 7013									53,994.78
General Journal	03/01/2021	1a 3j	Aquarius Internal:111...	6718	E-Compan...		1310 - Operatin...	303.00	54,297.78
General Journal	03/01/2021	1a 3j	Aquarius Internal:111...	6724	E-Compan...		1310 - Operatin...	606.00	54,903.78
General Journal	03/02/2021	1a 3j	Aquarius Internal:111...	20210301	E-Compan...		1310 - Operatin...	101.00	55,004.78
General Journal	03/02/2021	1a 3j	Aquarius Internal:111...	6728	E-Compan...		1310 - Operatin...	141.40	55,146.18
General Journal	03/03/2021	1a 3j	Aquarius Internal:111...	20210302	E-Compan...		1310 - Operatin...	10.10	55,156.28
General Journal	03/03/2021	1a 3j	Aquarius Internal:111...	6733	E-Compan...		1310 - Operatin...	656.50	55,812.78
General Journal	03/04/2021	1a 3j	Aquarius Internal:111...	20210303	E-Compan...		1310 - Operatin...	70.70	55,883.48
General Journal	03/05/2021	1a 3j	Aquarius Internal:111...	20210304	E-Compan...		1310 - Operatin...	50.50	55,933.98
General Journal	03/05/2021	1a 3j	Aquarius Internal:111...	6755	E-Compan...		1310 - Operatin...	707.00	56,640.98
General Journal	03/06/2021	1a 3j	Aquarius Internal:111...	20210305	E-Compan...		1310 - Operatin...	171.70	56,812.68
General Journal	03/06/2021	1a 3j	Aquarius Internal:111...	6766	E-Compan...		1310 - Operatin...	707.00	57,519.68
General Journal	03/08/2021	1a 3j	Aquarius Internal:111...	20210307	E-Compan...		1310 - Operatin...	101.00	57,620.68
General Journal	03/08/2021	1a 3j	Aquarius Internal:111...	20210306	E-Compan...		1310 - Operatin...	50.50	57,671.18
General Journal	03/08/2021	1a 3j	Aquarius Internal:111...	6766	E-Compan...		1310 - Operatin...	252.50	57,923.68
General Journal	03/09/2021	1a 3j	Aquarius Internal:111...	20210308	E-Compan...		1310 - Operatin...	60.60	57,984.28
General Journal	03/09/2021	1a 3j	Aquarius Internal:111...	6774	E-Compan...		1310 - Operatin...	303.00	58,287.28
General Journal	03/10/2021	1a 3j	Aquarius Internal:111...	20210309	E-Compan...		1310 - Operatin...	70.70	58,357.98
General Journal	03/10/2021	1a 3j	Aquarius Internal:111...	6783	E-Compan...		1310 - Operatin...	212.10	58,570.08
General Journal	03/11/2021	1a 3j	Aquarius Internal:111...	20210310	E-Compan...		1310 - Operatin...	101.00	58,671.08
General Journal	03/11/2021	1a 3j	Aquarius Internal:111...	6796	E-Compan...		1310 - Operatin...	151.50	58,822.58
General Journal	03/12/2021	1a 3j	Aquarius Internal:111...	20210311	E-Compan...		1310 - Operatin...	80.80	58,903.38
General Journal	03/12/2021	1a 3j	Aquarius Internal:111...	6804	E-Compan...		1310 - Operatin...	808.00	59,711.38
General Journal	03/13/2021	1a 3j	Aquarius Internal:111...	20210312	E-Compan...		1310 - Operatin...	121.20	59,832.58
General Journal	03/13/2021	1a 3j	Aquarius Internal:111...	6810	E-Compan...		1310 - Operatin...	252.50	60,085.08
General Journal	03/15/2021	1a 3j	Aquarius Internal:111...	20210313	E-Compan...		1310 - Operatin...	50.50	60,135.58
General Journal	03/15/2021	1a 3j	Aquarius Internal:111...	20210314	E-Compan...		1310 - Operatin...	50.50	60,186.08
General Journal	03/15/2021	1a 3j	Aquarius Internal:111...	6822	E-Compan...		1310 - Operatin...	353.50	60,539.58
General Journal	03/16/2021	1a 3j	Aquarius Internal:111...	20210315	E-Compan...		1310 - Operatin...	101.00	60,640.58
General Journal	03/17/2021	1a 3j	Aquarius Internal:111...	20210316	E-Compan...		1310 - Operatin...	80.80	60,721.38
General Journal	03/17/2021	1a 3j	Aquarius Internal:111...	6738	E-Compan...		1310 - Operatin...	212.10	60,933.48
General Journal	03/18/2021	1a 3j	Aquarius Internal:111...	20210317	E-Compan...		1310 - Operatin...	101.00	61,034.48
General Journal	03/22/2021	1a 3j	Aquarius Internal:111...	20210318	E-Compan...		1310 - Operatin...	70.70	61,105.18
General Journal	03/22/2021	1a 3j	Aquarius Internal:111...	20210319	E-Compan...		1310 - Operatin...	40.40	61,145.58
General Journal	03/22/2021	1a 3j	Aquarius Internal:111...	6858	E-Compan...		1310 - Operatin...	303.00	61,448.58
General Journal	03/22/2021	1a 3j	Aquarius Internal:111...	20210320	E-Compan...		1310 - Operatin...	40.40	61,488.98
General Journal	03/22/2021	1a 3j	Aquarius Internal:111...	20210321	E-Compan...		1310 - Operatin...	40.40	61,529.38
General Journal	03/23/2021	1a 3j	Aquarius Internal:111...	20210322	E-Compan...		1310 - Operatin...	121.20	61,650.58
General Journal	03/24/2021	1a 3j	Aquarius Internal:111...	20210323	E-Compan...		1310 - Operatin...	101.00	61,751.58
General Journal	03/24/2021	1a 3j	Aquarius Internal:111...	6875	E-Compan...		1310 - Operatin...	202.00	61,953.58
General Journal	03/25/2021	1a 3j	Aquarius Internal:111...	20210324	E-Compan...		1310 - Operatin...	80.80	62,034.38
General Journal	03/25/2021	1a 3j	Aquarius Internal:111...	6885	E-Compan...		1310 - Operatin...	202.00	62,236.38
General Journal	03/26/2021	1a 3j	Aquarius Internal:111...	20210325	E-Compan...		1310 - Operatin...	151.50	62,387.88
General Journal	03/26/2021	1a 3j	Aquarius Internal:111...	6892	E-Compan...		1310 - Operatin...	252.50	62,640.38
General Journal	03/29/2021	1a 3j	Aquarius Internal:111...	20210326	E-Compan...		1310 - Operatin...	60.60	62,700.98
General Journal	03/29/2021	1a 3j	Aquarius Internal:111...	20210327	E-Compan...		1310 - Operatin...	60.60	62,761.58
General Journal	03/29/2021	1a 3j	Aquarius Internal:111...	20210328	E-Compan...		1310 - Operatin...	20.20	62,781.78
General Journal	03/29/2021	1a 3j	Aquarius Internal:111...	6905	E-Compan...		1310 - Operatin...	858.50	63,640.28
General Journal	03/30/2021	1a 3j	Aquarius Internal:111...	20210329	E-Compan...		1310 - Operatin...	50.50	63,690.78
General Journal	03/30/2021	1a 3j	Aquarius Internal:111...	6912	E-Compan...		1310 - Operatin...	353.50	64,044.28
General Journal	03/31/2021	1a 3j	Aquarius Internal:111...	20210330	E-Compan...		1310 - Operatin...	212.10	64,256.38
Transfer	03/31/2021			Peterson NC-2...	E-Compan...		1310 - Operatin...	1,475.00	65,731.38
General Journal	03/31/2021	1a 3j	Aquarius Internal:111...	6917	E-Compan...		1310 - Operatin...	303.00	66,034.38
Deposit	03/31/2021			Interest	E-Compan...	X	8000 - Interest I...	0.44	66,034.82
Total 1220.08 - DWSRF Savings 7013								<u>12,040.04</u>	<u>66,034.82</u>
Total 1220 - DWSRF Repayment Acct								<u>12,040.04</u>	<u>66,034.82</u>
TOTAL								<u>12,040.04</u>	<u>66,034.82</u>

- .44 interest
 - 1475. Facilities
10564.60

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

				2021
Date	Description	# Payments	Amount	Date of BOA transfer
1-Mar	DWSRF Surcharge	30	\$303.00	
1-Mar	DWSRF Surcharge	60	\$606.00	
2-Mar	DWSRF Surcharge	10	\$101.00	Monday 20210301
2-Mar	DWSRF Surcharge	14	\$141.40	
3-Mar	DWSRF Surcharge	1	\$10.10	Tuesday
3-Mar	DWSRF Surcharge	65	\$656.50	
4-Mar	DWSRF Surcharge	7	\$70.70	Wednesday
4-Mar	DWSRF Surcharge	0	\$0.00	
5-Mar	DWSRF Surcharge	5	\$50.50	Thursday
5-Mar	DWSRF Surcharge	70	\$707.00	
6-Mar	DWSRF Surcharge	70	\$707.00	
8-Mar	DWSRF Surcharge	17	\$171.70	Friday
8-Mar	DWSRF Surcharge	5	\$50.50	Saturday
8-Mar	DWSRF Surcharge	10	\$101.00	Sunday
8-Mar	DWSRF Surcharge	25	\$252.50	
9-Mar	DWSRF Surcharge	6	\$60.60	Monday
9-Mar	DWSRF Surcharge	30	\$303.00	
10-Mar	DWSRF Surcharge	7	\$70.70	Tuesday
10-Mar	DWSRF Surcharge	21	\$212.10	
11-Mar	DWSRF Surcharge	10	\$101.00	Wednesday
11-Mar	DWSRF Surcharge	15	\$151.50	
12-Mar	DWSRF Surcharge	8	\$80.80	Thursday
12-Mar	DWSRF Surcharge	80	\$808.00	
13-Mar	DWSRF Surcharge	25	\$252.50	Saturday mail
15-Mar	DWSRF Surcharge	12	\$121.20	Friday
15-Mar	DWSRF Surcharge	5	\$50.50	Saturday
15-Mar	DWSRF Surcharge	5	\$50.50	Sunday
15-Mar	DWSRF Surcharge	35	\$353.50	
16-Mar	DWSRF Surcharge	10	\$101.00	Monday
16-Mar	DWSRF Surcharge	0	\$0.00	
17-Mar	DWSRF Surcharge	8	\$80.80	Tuesday
17-Mar	DWSRF Surcharge	21	\$212.10	
18-Mar	DWSRF Surcharge	10	\$101.00	Wed
18-Mar	DWSRF Surcharge	0	\$0.00	printed billing
19-Mar	DWSRF Surcharge	4	\$40.40	Thurs
19-Mar	DWSRF Surcharge	30	\$303.00	done Saturday 3-20-21
22-Mar	DWSRF Surcharge	4	\$40.40	Friday
22-Mar	DWSRF Surcharge	4	\$40.40	Saturday
22-Mar	DWSRF Surcharge	7	\$70.70	Sunday
23-Mar	DWSRF Surcharge	12	\$121.20	Monday
23-Mar	DWSRF Surcharge	0	\$0.00	
24-Mar	DWSRF Surcharge	10	\$101.00	Tuesday
24-Mar	DWSRF Surcharge	20	\$202.00	
25-Mar	DWSRF Surcharge	8	\$80.80	Wednesday
25-Mar	DWSRF Surcharge	20	\$202.00	
26-Mar	DWSRF Surcharge	15	\$151.50	Thursday
26-Mar	DWSRF Surcharge	25	\$252.50	
29-Mar	DWSRF Surcharge	6	\$60.60	Friday
29-Mar	DWSRF Surcharge	6	\$60.60	Saturday
29-Mar	DWSRF Surcharge	2	\$20.20	Sunday
29-Mar	DWSRF Surcharge	85	\$858.50	
30-Mar	DWSRF Surcharge	5	\$50.50	Monday
30-Mar	DWSRF Surcharge	35	\$353.50	
31-Mar	DWSRF Surcharge	21	\$212.10	Tuesday

10564.60

31-Mar	DWSRF Surchage	30	\$303.00	
31-Mar	Facilities Peterson-New Connection-DP			Transferred 3-31-2021
31-Mar	DWSRF Surchage			
TOTALS		1046	\$10,564.60	