



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 21, 2014

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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 2013, 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 directly into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software. I then make the actual transfer of funds at our bank.

I have created an Excel spreadsheet (enclosed) 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 not only documented on the Excel Spreadsheet, but on the bank statement as well.

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

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

Very Truly Yours,

Sheila Jones
Office Manager

Cc: Cathy Brockmann, DOC

STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

2014 JAN 23 PM 12: 27

RECEIVED
PROPERTY MANAGEMENT

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

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				72,006.24
Payments:				-54,905.64
New Charges & Credits:				
water	33,117.32	0.00	33,117.32	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	305.13	0.00	305.13	
Misc. Credit	-144.74	0.00	-144.74	
Late Fee	425.26	0.00	425.26	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	210.00	0.00	210.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-234.68	0.00	-234.68	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-145.65	0.00	-145.65	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-1.00	0.00	-1.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	395.55	0.00	395.55	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,969.20	0.00	7,969.20	
Latecomer's Reimbursement	0.00	0.00	0.00	
Total Billed:	42,224.02	0.00	42,224.02	42,224.02
Ending Balance:				59,324.62

--Meters-- -----Usage-----
 Main : 885 359,652
 Add'l: 0 0

916 total billed

NET 34254.82

Average 37.40

RECEIVED
 FINANCIAL MANAGEMENT
 2014 JAN 23 AM 8:52
 STATE OF WASH.
 UTIL. AND TRANSP.
 COMMISSION



POSTED
11/14/13

NOTED
By G. Roats
11/14/13

**Your Business Platinum
Privileges Bus Platinum
Privileges Business Interest
Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on October 1, 2013	\$185,654.35	# of deposits/credits: 4
Deposits and other credits	4,240.36	# of withdrawals/debits: 1
Withdrawals and other debits	-142,060.26	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$145,955.55
Ending balance on October 31, 2013	\$47,834.45	Average collected balance: \$145,955.55

Annual Percentage Yield Earned this statement period: 0.10%.

Interest Paid Year To Date: \$147.55.

Deposits and other credits

Date	Description	Amount
10/15/13	Wa Tlr Transfer	1,000.50
10/21/13	Wa Tlr Transfer	1,679.10
10/24/13	Online Banking Transfer From Chk 8213 Confirmation# 1564462759	1,548.60
10/31/13	Interest Earned	12.16
Total deposits and other credits		\$4,240.36

Withdrawals and other debits

Date	Description	Amount
10/23/13	WA TLR transfer to CHK 8213	-142,060.26
Total withdrawals and other debits		-\$142,060.26

11:21 AM

01/21/14

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of October 31, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									208,561.45
1220.08 · DWSRF Savings 7013									208,561.45
General Journal	10/1/2013	1a 10j	Aquarius Internal:1...	9886	E-Comp...		1310 · Operat...	34.80	208,596.25
General Journal	10/1/2013	1a 10j	Aquarius Internal:1...	9889	E-Comp...		1310 · Operat...	261.00	208,857.25
General Journal	10/2/2013	1a 10j	Aquarius Internal:1...	9890	E-Comp...		1310 · Operat...	87.00	208,944.25
General Journal	10/2/2013	1a 10j	Aquarius Internal:1...	9892	E-Comp...		1310 · Operat...	400.20	209,344.45
General Journal	10/3/2013	1a 10j	Aquarius Internal:1...	9899	E-Comp...		1310 · Operat...	461.10	209,805.55
General Journal	10/3/2013	1a 10j	Aquarius Internal:1...	9900	E-Comp...		1310 · Operat...	8.70	209,814.25
General Journal	10/4/2013	1a 10j	Aquarius Internal:1...	9903	E-Comp...		1310 · Operat...	78.30	209,892.55
General Journal	10/4/2013	1a 10j	Aquarius Internal:1...	9904	E-Comp...		1310 · Operat...	252.30	210,144.85
General Journal	10/7/2013	1a 10j	Aquarius Internal:1...	9903	E-Comp...		1310 · Operat...	60.90	210,205.75
General Journal	10/7/2013	1a 10j	Aquarius Internal:1...	9909	E-Comp...		1310 · Operat...	739.50	210,945.25
General Journal	10/8/2013	1a 10j	Aquarius Internal:1...	9912	E-Comp...		1310 · Operat...	69.60	211,014.85
General Journal	10/8/2013	1a 10j	Aquarius Internal:1...	9913	E-Comp...		1310 · Operat...	391.50	211,406.35
General Journal	10/9/2013	1a 10j	Aquarius Internal:1...	9914	E-Comp...		1310 · Operat...	43.50	211,449.85
General Journal	10/9/2013	1a 10j	Aquarius Internal:1...	9915	E-Comp...		1310 · Operat...	165.30	211,615.15
General Journal	10/10/2013	1a 10j	Aquarius Internal:1...	9916	E-Comp...		1310 · Operat...	69.60	211,684.75
General Journal	10/10/2013	1a 10j	Aquarius Internal:1...	9917	E-Comp...		1310 · Operat...	321.90	212,006.65
General Journal	10/11/2013	1a 10j	Aquarius Internal:1...	9919	E-Comp...		1310 · Operat...	78.30	212,084.95
General Journal	10/11/2013	1a 10j	Aquarius Internal:1...	9921	E-Comp...		1310 · Operat...	348.00	212,432.95
General Journal	10/14/2013	1a 10j	Aquarius Internal:1...	9922	E-Comp...		1310 · Operat...	78.30	212,511.25
General Journal	10/14/2013	1a 10j	Aquarius Internal:1...	9923	E-Comp...		1310 · Operat...	495.90	213,007.15
General Journal	10/15/2013	1a 10j	Aquarius Internal:1...	9924	E-Comp...		1310 · Operat...	113.10	213,120.25
General Journal	10/15/2013	1a 10j	Aquarius Internal:1...	9926	E-Comp...		1310 · Operat...	304.50	213,424.75
General Journal	10/16/2013	1a 10j	Aquarius Internal:1...	9927	E-Comp...		1310 · Operat...	121.80	213,546.55
General Journal	10/16/2013	1a 10j	Aquarius Internal:1...	9928	E-Comp...		1310 · Operat...	121.80	213,668.35
General Journal	10/17/2013	1a 10j	Aquarius Internal:1...	9929	E-Comp...		1310 · Operat...	243.60	213,911.95
General Journal	10/17/2013	1a 10j	Aquarius Internal:1...	9931	E-Comp...		1310 · Operat...	121.80	214,033.75
General Journal	10/17/2013	1a 10j	Aquarius Internal:1...	9936	E-Comp...		1310 · Operat...	174.00	214,207.75
General Journal	10/18/2013	1a 10j	Aquarius Internal:1...	9937	E-Comp...		1310 · Operat...	200.10	214,407.85
General Journal	10/18/2013	1a 10j	Aquarius Internal:1...	9941	E-Comp...		1310 · Operat...	95.70	214,503.55
General Journal	10/21/2013	1a 10j	Aquarius Internal:1...	9943	E-Comp...		1310 · Operat...	87.00	214,590.55
General Journal	10/21/2013	1a 10j	Aquarius Internal:1...	9945	E-Comp...		1310 · Operat...	113.10	214,703.65
General Journal	10/22/2013	1a 10j	Aquarius Internal:1...	9944/9953	E-Comp...		1310 · Operat...	104.40	214,808.05
General Journal	10/22/2013	1a 10j	Aquarius Internal:1...	9957	E-Comp...		1310 · Operat...	147.90	214,955.95
Transfer	10/23/2013			To pay 2013...		X	1310 · Operat...	-142,060.26	72,895.69
General Journal	10/23/2013	1a 10j	Aquarius Internal:1...	9960	E-Comp...		1310 · Operat...	34.80	72,930.49
General Journal	10/23/2013	1a 10j	Aquarius Internal:1...	9958	E-Comp...		1310 · Operat...	17.40	72,947.89
General Journal	10/24/2013	1a 10j	Aquarius Internal:1...	9962	E-Comp...		1310 · Operat...	17.40	72,965.29
General Journal	10/24/2013	1a 10j	Aquarius Internal:1...	9964	E-Comp...		1310 · Operat...	52.20	73,017.49
General Journal	10/31/2013	1a 10j	Aquarius Internal:1...	9969-9973	E-Comp...		1310 · Operat...	121.80	73,139.29
General Journal	10/31/2013	1a 10j	Aquarius Internal:1...	9965-9968	E-Comp...		1310 · Operat...	1,505.10	74,644.39
General Journal	10/31/2013	1a 10j	Aquarius Internal:1...	9976	E-Comp...		1310 · Operat...	330.60	74,974.99
Deposit	10/31/2013			Interest	E-Comp...	X	8000 · Interes...	12.16	74,987.15
Total 1220.08 · DWSRF Savings 7013								-133,574.30	74,987.15
Total 1220 · DWSRF Repayment Acct								-133,574.30	74,987.15
TOTAL								-133,574.30	74,987.15

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				59,324.61
Payments:				-42,504.00
New Charges & Credits:				
water	33,463.03	0.00	33,463.03	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	541.86	0.00	541.86	
Misc. Credit	-474.80	0.00	-474.80	
Late Fee	0.00	0.00	0.00	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	175.00	0.00	175.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	52.00	0.00	52.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-114.39	0.00	-114.39	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-216.31	0.00	-216.31	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	-45.00	0.00	-45.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	29.62	0.00	29.62	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,986.60	0.00	7,986.60	
Latecomer's Reimbursement	0.00	0.00	0.00	
Total Billed:	41,785.24	0.00	41,785.24	41,785.24
Ending Balance:				58,605.85

--Meters-- -----Usage-----
 Main : 892 363,264
 Add'l: 0 0

918 total billed

33798.64
 - 209.52*
 \$ 33,589.12

* Resulting from re-read (p. 73)

NOTED
 BY G. Roats
 11/20/13



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

NOTED
affirmed
us

Account summary

Beginning balance on November 1, 2013	\$47,834.45	# of deposits/credits: 3
Deposits and other credits	3,526.75	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$49,489.00
Ending balance on November 30, 2013	\$51,361.20	Average collected balance: \$49,489.00

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$150.80.

NOTED
By G. Roats
12/12/13

Deposits and other credits

Date	Description	Amount
11/12/13	Wa Tlr Transfer	1,792.20 ✓
11/22/13	Online Banking Transfer From Chk 8213 Confirmation# 0414158054	1,731.30 ✓
11/29/13	Interest Earned	3.25
Total deposits and other credits		\$3,526.75

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	47,834.45	11/22	51,357.95	11/29	51,361.20
11/12	49,626.65				

11:21 AM

01/21/14

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of November 30, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									74,987.15
1220.08 - DWSRF Savings 7013									74,987.15
General Journal	11/1/2013	1a 11j	Aquarius Internal:1...	9977	E-Comp...		1310 - Operat...	8.70	74,995.85
General Journal	11/1/2013	1a 11j	Aquarius Internal:1...	9980	E-Comp...		1310 - Operat...	182.70	75,178.55
General Journal	11/1/2013	1a 10j	Aquarius Internal:1...	Adjustment-...	E-Comp...		1310 - Operat...	17.40	75,195.95
General Journal	11/4/2013	1a 11j	Aquarius Internal:1...	9981	E-Comp...		1310 - Operat...	43.50	75,239.45
General Journal	11/4/2013	1a 11j	Aquarius Internal:1...	9985	E-Comp...		1310 - Operat...	600.30	75,839.75
General Journal	11/5/2013	1a 11j	Aquarius Internal:1...	9986	E-Comp...		1310 - Operat...	26.10	75,865.85
General Journal	11/5/2013	1a 11j	Aquarius Internal:1...	9987	E-Comp...		1310 - Operat...	382.80	76,248.65
General Journal	11/6/2013	1a 11j	Aquarius Internal:1...	9990	E-Comp...		1310 - Operat...	104.40	76,353.05
General Journal	11/7/2013	1a 11j	Aquarius Internal:1...	9991	E-Comp...		1310 - Operat...	121.80	76,474.85
General Journal	11/7/2013	1a 11j	Aquarius Internal:1...	9995	E-Comp...		1310 - Operat...	34.80	76,509.65
General Journal	11/8/2013	1a 11j	Aquarius Internal:1...	10002	E-Comp...		1310 - Operat...	313.20	76,822.85
General Journal	11/8/2013	1a 11j	Aquarius Internal:1...	10004	E-Comp...		1310 - Operat...	26.10	76,848.95
General Journal	11/11/2013	1a 11j	Aquarius Internal:1...	10006	E-Comp...		1310 - Operat...	130.50	76,979.45
General Journal	11/12/2013	1a 11j	Aquarius Internal:1...	10007	E-Comp...		1310 - Operat...	60.90	77,040.35
General Journal	11/12/2013	1a 11j	Aquarius Internal:1...	10008	E-Comp...		1310 - Operat...	791.70	77,832.05
General Journal	11/13/2013	1a 11j	Aquarius Internal:1...	10009	E-Comp...		1310 - Operat...	130.50	77,962.55
General Journal	11/13/2013	1a 11j	Aquarius Internal:1...	10010	E-Comp...		1310 - Operat...	469.80	78,432.35
General Journal	11/14/2013	1a 11j	Aquarius Internal:1...	10013	E-Comp...		1310 - Operat...	104.40	78,536.75
General Journal	11/14/2013	1a 11j	Aquarius Internal:1...	10015	E-Comp...		1310 - Operat...	539.40	79,076.15
General Journal	11/15/2013	1a 11j	Aquarius Internal:1...	10017	E-Comp...		1310 - Operat...	165.30	79,241.45
General Journal	11/15/2013	1a 11j	Aquarius Internal:1...	10019	E-Comp...		1310 - Operat...	104.40	79,345.85
General Journal	11/18/2013	1a 11j	Aquarius Internal:1...	10021	E-Comp...		1310 - Operat...	87.00	79,432.85
General Journal	11/18/2013	1a 11j	Aquarius Internal:1...	10024	E-Comp...		1310 - Operat...	461.10	79,893.95
General Journal	11/18/2013	1a 11j	Aquarius Internal:1...	10025	E-Comp...		1310 - Operat...	130.50	80,024.45
General Journal	11/19/2013	1a 11j	Aquarius Internal:1...	10028	E-Comp...		1310 - Operat...	26.10	80,050.55
General Journal	11/19/2013	1a 11j	Aquarius Internal:1...	10030	E-Comp...		1310 - Operat...	139.20	80,189.75
General Journal	11/20/2013	1a 11j	Aquarius Internal:1...	10027, 10031	E-Comp...		1310 - Operat...	121.80	80,311.55
General Journal	11/20/2013	1a 11j	Aquarius Internal:1...	10036	E-Comp...		1310 - Operat...	52.20	80,363.75
General Journal	11/21/2013	1a 11j	Aquarius Internal:1...	10037	E-Comp...		1310 - Operat...	95.70	80,459.45
General Journal	11/21/2013	1a 11j	Aquarius Internal:1...	10039	E-Comp...		1310 - Operat...	52.20	80,511.65
General Journal	11/22/2013	1a 11j	Aquarius Internal:1...	10043	E-Comp...		1310 - Operat...	69.60	80,581.25
General Journal	11/22/2013	1a 11j	Aquarius Internal:1...	10045	E-Comp...		1310 - Operat...	87.00	80,668.25
General Journal	11/25/2013	1a 11j	Aquarius Internal:1...	10049	E-Comp...		1310 - Operat...	200.10	80,868.35
General Journal	11/25/2013	1a 11j	Aquarius Internal:1...	10050	E-Comp...		1310 - Operat...	26.10	80,894.45
General Journal	11/25/2013	1a 11j	Aquarius Internal:1...	10054	E-Comp...		1310 - Operat...	104.40	80,998.85
General Journal	11/26/2013	1a 11j	Aquarius Internal:1...	10057	E-Comp...		1310 - Operat...	17.40	81,016.25
General Journal	11/26/2013	1a 11j	Aquarius Internal:1...	10058	E-Comp...		1310 - Operat...	261.00	81,277.25
General Journal	11/27/2013	1a 11j	Aquarius Internal:1...	10059	E-Comp...		1310 - Operat...	52.20	81,329.45
General Journal	11/27/2013	1a 11j	Aquarius Internal:1...	10060	E-Comp...		1310 - Operat...	234.90	81,564.35
General Journal	11/29/2013	1a 11j	Aquarius Internal:1...	10061	E-Comp...		1310 - Operat...	17.40	81,581.75
General Journal	11/29/2013	1a 11j	Aquarius Internal:1...	10062	E-Comp...		1310 - Operat...	321.90	81,903.65
Deposit	11/30/2013			Interest	E-Comp...	X	8000 - Interes...	3.25	81,906.90
Total 1220.08 - DWSRF Savings 7013								6,919.75	81,906.90
Total 1220 - DWSRF Repayment Acct								6,919.75	81,906.90
TOTAL								6,919.75	81,906.90

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				58,621.46
Payments:				-39,979.21
New Charges & Credits:				
water	35,570.77	0.00	35,570.77	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	550.72	0.00	550.72	
Misc. Credit	-588.54	0.00	-588.54	
Late Fee	449.14	0.00	449.14	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	32.00	0.00	32.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	-10.00	0.00	-10.00	
Leak Credit	-486.70	0.00	-486.70	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-371.17	0.00	-371.17	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-25.95	0.00	-25.95	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,977.90	0.00	7,977.90	
Latecomer's Reimbursement	0.00	0.00	0.00	
Total Billed:	43,385.80	0.00	43,385.80	43,385.80
Ending Balance:				62,028.04

--Meters-- -----Usage-----
 Main : 890 398,794
 Add'l: 0 0

\$ 35,407.90 NET

917 total billed

NOTED
 By G. Roats
 12/19/13

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on December 1, 2013	\$51,361.20	# of deposits/credits: 4
Deposits and other credits	6,241.52	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$53,298.89
Ending balance on December 31, 2013	\$57,602.72	Average collected balance: \$53,298.89

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$154.42.

Deposits and other credits

Date	Description	Amount
12/03/13	Online Banking Transfer From Chk 8213 Confirmation# 0209295068	1,835.70
12/30/13	Online Banking Transfer From Chk 8213 Confirmation# 1844172877	2,427.30
12/31/13	Online Banking Transfer From Chk 8213 Confirmation# 3052524792	1,974.90
12/31/13	Interest Earned	3.62
Total deposits and other credits		\$6,241.52

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	51,361.20	12/30	55,624.20	12/31	57,602.72
12/03	53,196.90				

To help you BALANCE YOUR CHECKING ACCOUNT, visit bankofamerica.com/statementbalance or the Statements and Documents tab in Online Banking for a printable version of the How to Balance Your Account Worksheet.

Aquarius Utilities, LLC
Transactions by Account
 As of December 31, 2013

Type	Date	Num	Name	Memo	Class	Ctr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									81,906.90
1220.08 · DWSRF Savings 7013									81,906.90
General Journal	12/2/2013	1a 12j	Aquarius Internal:1...	10063	E-Comp...		1310 - Operat...	669.90	82,576.80
General Journal	12/3/2013	1a 12j	Aquarius Internal:1...	10064	E-Comp...		1310 - Operat...	156.60	82,733.40
General Journal	12/3/2013	1a 12j	Aquarius Internal:1...	10067	E-Comp...		1310 - Operat...	365.40	83,098.80
General Journal	12/4/2013	1a 12j	Aquarius Internal:1...	10071	E-Comp...		1310 - Operat...	34.80	83,133.60
General Journal	12/4/2013	1a 12j	Aquarius Internal:1...	10072	E-Comp...		1310 - Operat...	182.70	83,316.30
General Journal	12/5/2013	1a 12j	Aquarius Internal:1...	10073	E-Comp...		1310 - Operat...	52.20	83,368.50
General Journal	12/5/2013	1a 12j	Aquarius Internal:1...	10075	E-Comp...		1310 - Operat...	226.20	83,594.70
General Journal	12/6/2013	1a 12j	Aquarius Internal:1...	10076	E-Comp...		1310 - Operat...	34.80	83,629.50
General Journal	12/6/2013	1a 12j	Aquarius Internal:1...	10077	E-Comp...		1310 - Operat...	495.90	84,125.40
General Journal	12/9/2013	1a 12j	Aquarius Internal:1...	10080	E-Comp...		1310 - Operat...	52.20	84,177.60
General Journal	12/9/2013	1a 12j	Aquarius Internal:1...	10082	E-Comp...		1310 - Operat...	400.20	84,577.80
General Journal	12/10/2013	1a 12j	Aquarius Internal:1...	10083	E-Comp...		1310 - Operat...	130.50	84,708.30
General Journal	12/10/2013	1a 12j	Aquarius Internal:1...	10085	E-Comp...		1310 - Operat...	669.90	85,378.20
General Journal	12/11/2013	1a 12j	Aquarius Internal:1...	10087	E-Comp...		1310 - Operat...	52.20	85,430.40
General Journal	12/11/2013	1a 12j	Aquarius Internal:1...	10088	E-Comp...		1310 - Operat...	87.00	85,517.40
General Journal	12/12/2013	1a 12j	Aquarius Internal:1...	10089	E-Comp...		1310 - Operat...	34.80	85,552.20
General Journal	12/12/2013	1a 12j	Aquarius Internal:1...	10094	E-Comp...		1310 - Operat...	208.80	85,761.00
General Journal	12/13/2013	1a 12j	Aquarius Internal:1...	10095	E-Comp...		1310 - Operat...	113.10	85,874.10
General Journal	12/13/2013	1a 12j	Aquarius Internal:1...	10097	E-Comp...		1310 - Operat...	452.40	86,326.50
General Journal	12/16/2013	1a 12j	Aquarius Internal:1...	10098	E-Comp...		1310 - Operat...	52.20	86,378.70
General Journal	12/16/2013	1a 12j	Aquarius Internal:1...	10099	E-Comp...		1310 - Operat...	374.10	86,752.80
General Journal	12/17/2013	1a 12j	Aquarius Internal:1...	10102	E-Comp...		1310 - Operat...	156.60	86,909.40
General Journal	12/17/2013	1a 12j	Aquarius Internal:1...	10106	E-Comp...		1310 - Operat...	321.90	87,231.30
General Journal	12/18/2013	1a 12j	Aquarius Internal:1...	10111	E-Comp...		1310 - Operat...	69.60	87,300.90
General Journal	12/18/2013	1a 12j	Aquarius Internal:1...	10114	E-Comp...		1310 - Operat...	87.00	87,387.90
General Journal	12/19/2013	1a 12j	Aquarius Internal:1...	10117	E-Comp...		1310 - Operat...	8.70	87,396.60
General Journal	12/19/2013	1a 12j	Aquarius Internal:1...	10019	E-Comp...		1310 - Operat...	43.50	87,440.10
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10127	E-Comp...		1310 - Operat...	95.70	87,535.80
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10128	E-Comp...		1310 - Operat...	17.40	87,553.20
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10129	E-Comp...		1310 - Operat...	8.70	87,561.90
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10130	E-Comp...		1310 - Operat...	8.70	87,570.60
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10131	E-Comp...		1310 - Operat...	60.90	87,631.50
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10120	E-Comp...		1310 - Operat...	165.30	87,796.80
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10121	E-Comp...		1310 - Operat...	330.66	88,127.46
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10122	E-Comp...		1310 - Operat...	321.90	88,449.36
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10123	E-Comp...		1310 - Operat...	321.91	88,771.27
General Journal	12/30/2013	1a 12j	Aquarius Internal:1...	10132	E-Comp...		1310 - Operat...	635.10	89,406.37
Transfer	12/30/2013			Facilities cha...	E-Comp...		1310 - Operat...	1,475.00	90,881.37
General Journal	12/31/2013	1a 12j	Aquarius Internal:1...	10033	E-Comp...		1310 - Operat...	34.80	90,916.17
General Journal	12/31/2013	1a 12j	Aquarius Internal:1...	10136	E-Comp...		1310 - Operat...	165.30	91,081.47
Deposit	12/31/2013			Interest	E-Comp...	X	8000 - Interes...	3.62	91,085.09
Total 1220.08 · DWSRF Savings 7013								9,178.19	91,085.09
Total 1220 · DWSRF Repayment Acct								9,178.19	91,085.09
TOTAL								9,178.19	91,085.09