



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

May 6, 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 Q1 2014, 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 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 UbMax (new billing software as of 2-1-2014) 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

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

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

STATE OF WASHINGTON
UTILITY REGULATORY
COMMISSION

2014 MAY -7 AM 8:28

RECEIVED
OFFICE OF THE
ATTORNEY GENERAL

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				62,028.03
Payments:				-44,400.34
New Charges & Credits:				
water	37,244.19	0.00	37,244.19	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	24.43	0.00	24.43	
Misc. Credit	-78.77	0.00	-78.77	
Late Fee	441.25	0.00	441.25	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	35.00	0.00	35.00	
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	-61.44	0.00	-61.44	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-575.00	0.00	-575.00	
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	8.00	0.00	8.00	
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:	45,443.19	0.00	45,443.19	45,443.19
Ending Balance:				63,070.88

--Meters-- -----Usage-----
Main : 888 411,851
Add'l: 0 0

917 total billed

37465.29

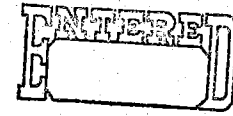
STATE OF FLORIDA
UTILITY MANAGEMENT
CORPORATION

2014 MAY -7 AM 8:28

UTILITY MANAGEMENT
CORPORATION



Your Business Platinum Privileges Business Interest Maximizer



AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2014	\$57,602.72	# of deposits/credits: 5
Deposits and other credits	5,411.50	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$60,320.17
Ending balance on January 31, 2014	\$63,014.22	Average collected balance: \$60,320.17

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$4.10.

Deposits and other credits

Date	Description	Amount
01/09/14	Online Banking Transfer From Chk 8213 Confirmation# 0130271520	1,475.00 <i>Facilities Charge</i>
01/09/14	Online Banking Transfer From Chk 8213 Confirmation# 4030266910	817.80 ✓
01/17/14	Online Banking Transfer From Chk 8213 Confirmation# 1597756762	1,731.30 ✓
01/28/14	Online Banking Transfer From Chk 8213 Confirmation# 4194554600	1,383.30 ✓
01/31/14	Interest Earned	4.10 ✓
Total deposits and other credits		\$5,411.50

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	57,602.72	01/17	61,626.82	01/31	63,014.22
01/09	59,895.52	01/28	63,010.12		

✓ 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.

9:02 AM
 05/06/14
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of January 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									91,085.09
1220.08 · DWSRF Savings 7013									91,085.09
General Journal	1/2/2014	1a 1j	Aquarius Internal:1...	10138	E-Comp...		1310 · Operat...	348.00	91,433.09
General Journal	1/2/2014	1a 1j	Aquarius Internal:1...	10039	E-Comp...		1310 · Operat...	43.50	91,476.59
General Journal	1/3/2014	1a 1j	Aquarius Internal:1...	10143	E-Comp...		1310 · Operat...	17.40	91,493.99
General Journal	1/3/2014	1a 1j	Aquarius Internal:1...	10045	E-Comp...		1310 · Operat...	382.80	91,876.79
General Journal	1/6/2014	1a 1j	Aquarius Internal:1...	10149	E-Comp...		1310 · Operat...	43.50	91,920.29
General Journal	1/6/2014	1a 1j	Aquarius Internal:1...	10150	E-Comp...		1310 · Operat...	374.10	92,294.39
General Journal	1/7/2014	1a 1j	Aquarius Internal:1...	10152	E-Comp...		1310 · Operat...	43.50	92,337.89
General Journal	1/7/2014	1a 1j	Aquarius Internal:1...	10154	E-Comp...		1310 · Operat...	478.50	92,816.39
General Journal	1/8/2014	1a 1j	Aquarius Internal:1...	10156	E-Comp...		1310 · Operat...	104.40	92,920.79
General Journal	1/8/2014	1a 1j	Aquarius Internal:1...	10157	E-Comp...		1310 · Operat...	356.70	93,277.49
General Journal	1/9/2014	1a 1j	Aquarius Internal:1...	10159	E-Comp...		1310 · Operat...	78.30	93,355.79
General Journal	1/9/2014	1a 1j	Aquarius Internal:1...	10162	E-Comp...		1310 · Operat...	339.30	93,695.09
General Journal	1/10/2014	1a 1j	Aquarius Internal:1...	10158, 10163	E-Comp...		1310 · Operat...	104.40	93,799.49
General Journal	1/10/2014	1a 1j	Aquarius Internal:1...	10165	E-Comp...		1310 · Operat...	313.20	94,112.69
General Journal	1/13/2014	1a 1j	Aquarius Internal:1...	10167	E-Comp...		1310 · Operat...	69.60	94,182.29
General Journal	1/13/2014	1a 1j	Aquarius Internal:1...	10166	E-Comp...		1310 · Operat...	539.40	94,721.69
General Journal	1/14/2014	1a 1j	Aquarius Internal:1...	10168	E-Comp...		1310 · Operat...	60.90	94,782.59
General Journal	1/14/2014	1a 1j	Aquarius Internal:1...	10169	E-Comp...		1310 · Operat...	226.20	95,008.79
General Journal	1/15/2014	1a 1j	Aquarius Internal:1...	10173	E-Comp...		1310 · Operat...	121.80	95,130.59
General Journal	1/15/2014	1a 1j	Aquarius Internal:1...	10172	E-Comp...		1310 · Operat...	130.50	95,261.09
General Journal	1/15/2014	1a 1j	Aquarius Internal:1...	10177	E-Comp...		1310 · Operat...	174.00	95,435.09
General Journal	1/16/2014	1a 1j	Aquarius Internal:1...	10179	E-Comp...		1310 · Operat...	243.60	95,678.69
General Journal	1/16/2014	1a 1j	Aquarius Internal:1...	10182	E-Comp...		1310 · Operat...	147.90	95,826.59
General Journal	1/17/2014	1a 1j	Aquarius Internal:1...	10185	E-Comp...		1310 · Operat...	87.00	95,913.59
General Journal	1/17/2014	1a 1j	Aquarius Internal:1...	10186	E-Comp...		1310 · Operat...	69.60	95,983.19
General Journal	1/17/2014	1a 1j	Aquarius Internal:1...	10192	E-Comp...		1310 · Operat...	156.60	96,139.79
General Journal	1/20/2014	1a 1j	Aquarius Internal:1...	10193	E-Comp...		1310 · Operat...	121.80	96,261.59
General Journal	1/20/2014	1a 1j	Aquarius Internal:1...	10195	E-Comp...		1310 · Operat...	191.40	96,452.99
General Journal	1/23/2014	1a 1j	Aquarius Internal:1...	3	E-Comp...		1310 · Operat...	17.40	96,470.39
General Journal	1/23/2014	1a 1j	Aquarius Internal:1...	2	E-Comp...		1310 · Operat...	87.00	96,557.39
General Journal	1/24/2014	1a 1j	Aquarius Internal:1...	5	E-Comp...		1310 · Operat...	87.00	96,644.39
General Journal	1/24/2014	1a 1j	Aquarius Internal:1...	6	E-Comp...		1310 · Operat...	8.70	96,653.09
General Journal	1/24/2014	1a 1j	Aquarius Internal:1...	7	E-Comp...		1310 · Operat...	17.40	96,670.49
General Journal	1/24/2014	1a 1j	Aquarius Internal:1...	8	E-Comp...		1310 · Operat...	287.10	96,957.59
General Journal	1/27/2014	1a 1j	Aquarius Internal:1...	9	E-Comp...		1310 · Operat...	95.70	97,053.29
General Journal	1/27/2014	1a 1j	Aquarius Internal:1...	10	E-Comp...		1310 · Operat...	643.80	97,697.09
General Journal	1/28/2014	1a 1j	Aquarius Internal:1...	11	E-Comp...		1310 · Operat...	34.80	97,731.89
General Journal	1/28/2014	1a 1j	Aquarius Internal:1...	12	E-Comp...		1310 · Operat...	226.20	97,958.09
General Journal	1/29/2014	1a 1j	Aquarius Internal:1...	13	E-Comp...		1310 · Operat...	217.50	98,175.59
General Journal	1/30/2014	1a 1j	Aquarius Internal:1...	15	E-Comp...		1310 · Operat...	252.30	98,427.89
General Journal	1/31/2014	1a 1j	Aquarius Internal:1...	16	E-Comp...		1310 · Operat...	60.90	98,488.79
Transfer	1/31/2014			Facilities Ch...	E-Comp...	X	1310 · Operat...	2,950.00	101,438.79
General Journal	1/31/2014	1a 1j	Aquarius Internal:1...	17	E-Comp...		1310 · Operat...	165.30	101,604.09
Deposit	1/31/2014			Interest	E-Comp...	X	8000 · Interes...	4.10	101,608.19
Total 1220.08 · DWSRF Savings 7013								10,523.10	101,608.19
Total 1220 · DWSRF Repayment Acct								10,523.10	101,608.19
TOTAL								10,523.10	101,608.19

A.W. Summary				
Current Payment(s):				-\$2,487.02
Void Payment(s):				\$0.00
Adjusttozero	-\$1.94	\$0.00	-\$1.94	
Srfloan	\$348.00	\$0.00	\$348.00	
Water	\$1,993.66	\$0.00	\$1,993.66	
Total Billed: (40)	\$2,245.38	\$0.00	\$2,245.38	\$3,055.28

Avery Summary				
Current Payment(s):				-\$265.85
Void Payment(s):				\$0.00
Total:				\$265.85
Description	Amount	Tax	Total	Billed
Previous Balance				\$217.60
Water	\$192.24	\$0.00	\$192.24	
Total Billed: (5)	\$192.24	\$0.00	\$192.24	\$143.99

Undefined Summary				
Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary				
Current Payment(s):				-\$42,305.24
Void Payment(s):				\$187.79
Total:				\$42,117.45
Description	Amount	Tax	Total	Billed
Previous Balance				\$62,618.03
Late Fee	\$357.53	\$0.00	\$357.53	
Adjustment	-\$151.12	\$0.00	-\$151.12	
Wateradj	\$361.79	\$0.00	\$361.79	
Misc Credit	-\$190.26	\$0.00	-\$190.26	
Reconnection Fee	\$210.00	\$0.00	\$210.00	
Returneditemfee	\$211.20	\$0.00	\$211.20	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Adjusttozero	-\$1.94	\$0.00	-\$1.94	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$7,977.90	\$0.00	\$7,977.90	
Water	\$35,467.73	\$0.00	\$35,467.73	
Total Billed: (947)	\$44,087.83	\$0.00	\$44,087.83	\$64,588.41

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

NOTED
 BY G. Roats
 2/21/14

917 total billed
 NET 36109.93

Well Usage			
Well	# Meters		Usage
Total	1		720
	1		720
VERY			
Well	# Meters		Usage
Total	5		2312
	5		2312
A.W.			
Well	# Meters		Usage
Total	36		25380
	36		25380
I.L.			
Well	# Meters		Usage
Total	291		152415
	291		152415
L.C.			
Well	# Meters		Usage
Total	235		147520
	235		147520
COMMERCIAL			
Well	# Meters		Usage
Total	4		1390
	4		1390
D.P.			
Well	# Meters		Usage
Total	195		63010
	195		63010



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2014	\$63,014.22	# of deposits/credits: 6
Deposits and other credits	9,414.19	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$66,685.57
Ending balance on February 28, 2014	\$72,428.41	Average collected balance: \$66,685.57

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$8.19.

The quarterly business credit card bonus reward for customers enrolled in the Business Platinum Privileges program will be discontinued as of July 1, 2014. If you are enrolled in Business Platinum Privileges and have a business credit card, your last quarterly bonus will be for the quarter ending on June 30, 2014. This change will not impact any other existing business card rewards programs you may have. If you have questions about this change, or if we can help in any way, please call the number on the front of your statement.

Deposits and other credits

Date	Description	Amount
02/10/14	Online Banking Transfer From Chk 8213 Confirmation# 4005044311	2,950.00
	<i>2 x Facilities</i>	
02/19/14	Online Banking Transfer From Chk 8213 Confirmation# 1383984813	2,061.90
02/20/14	Online Banking Transfer From Chk 8213 Confirmation# 0392880350	1,475.00
	<i>1 x facilities</i>	
02/21/14	Online Banking Transfer From Chk 8213 Confirmation# 3700090291	1,418.10
02/28/14	Online Banking Transfer From Chk 8213 Confirmation# 4061221549	1,505.10
02/28/14	Interest Earned	4.09
Total deposits and other credits		\$9,414.19

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	63,014.22	02/19	68,026.12	02/21	70,919.22
02/10	65,964.22	02/20	69,501.12	02/28	72,428.41

✓ 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.

9:03 AM
 05/06/14
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of February 28, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									101,608.19
1220.08 · DWSRF Savings 7013									101,608.19
General Journal	2/3/2014	1a 2j	Aquarius Internal:1...	18	E-Comp...		1310 · Operat...	8.70	101,616.89
General Journal	2/3/2014	1a 2j	Aquarius Internal:1...	19	E-Comp...		1310 · Operat...	730.80	102,347.69
General Journal	2/4/2014	1a 2j	Aquarius Internal:1...	20	E-Comp...		1310 · Operat...	60.90	102,408.59
General Journal	2/4/2014	1a 2j	Aquarius Internal:1...	21	E-Comp...		1310 · Operat...	174.00	102,582.59
General Journal	2/5/2014	1a 2j	Aquarius Internal:1...	24	E-Comp...		1310 · Operat...	26.10	102,608.69
General Journal	2/6/2014	1a 2j	Aquarius Internal:1...	24	E-Comp...		1310 · Operat...	234.90	102,843.59
General Journal	2/6/2014	1a 2j	Aquarius Internal:1...	25	E-Comp...		1310 · Operat...	487.20	103,330.79
General Journal	2/7/2014	1a 2j	Aquarius Internal:1...	26	E-Comp...		1310 · Operat...	26.10	103,356.89
General Journal	2/7/2014	1a 2j	Aquarius Internal:1...	27	E-Comp...		1310 · Operat...	278.40	103,635.29
General Journal	2/10/2014	1a 2j	Aquarius Internal:1...	28	E-Comp...		1310 · Operat...	69.60	103,704.89
General Journal	2/10/2014	1a 2j	Aquarius Internal:1...	29	E-Comp...		1310 · Operat...	522.00	104,226.89
General Journal	2/11/2014	1a 2j	Aquarius Internal:1...	30	E-Comp...		1310 · Operat...	43.50	104,270.39
General Journal	2/11/2014	1a 2j	Aquarius Internal:1...	31	E-Comp...		1310 · Operat...	374.10	104,644.49
General Journal	2/12/2014	1a 2j	Aquarius Internal:1...	32	E-Comp...		1310 · Operat...	60.90	104,705.39
General Journal	2/12/2014	1a 2j	Aquarius Internal:1...	33	E-Comp...		1310 · Operat...	139.20	104,844.59
General Journal	2/13/2014	1a 2j	Aquarius Internal:1...	34	E-Comp...		1310 · Operat...	69.60	104,914.19
General Journal	2/13/2014	1a 2j	Aquarius Internal:1...	35	E-Comp...		1310 · Operat...	217.50	105,131.69
General Journal	2/14/2014	1A 2J	Aquarius Internal:1...	36	E-Comp...		1310 · Operat...	121.80	105,253.49
General Journal	2/14/2014	1a 2j	Aquarius Internal:1...	38	E-Comp...		1310 · Operat...	487.20	105,740.69
General Journal	2/17/2014	1a 2j	Aquarius Internal:1...	40	E-Comp...		1310 · Operat...	121.80	105,862.49
General Journal	2/17/2014	1a 2j	Aquarius Internal:1...	41	E-Comp...		1310 · Operat...	261.00	106,123.49
General Journal	2/18/2014	1a 2j	Aquarius Internal:1...	44	E-Comp...		1310 · Operat...	95.70	106,219.19
General Journal	2/18/2014	1a 2j	Aquarius Internal:1...	45	E-Comp...		1310 · Operat...	156.60	106,375.79
General Journal	2/19/2014	1a 2j	Aquarius Internal:1...	46	E-Comp...		1310 · Operat...	165.30	106,541.09
General Journal	2/19/2014	1a 2j	Aquarius Internal:1...	47	E-Comp...		1310 · Operat...	104.40	106,645.49
Transfer	2/20/2014		Peabody ne...		E-Comp...	X	1310 · Operat...	1,475.00	108,120.49
General Journal	2/20/2014	1a 2j	Aquarius Internal:1...	48	E-Comp...		1310 · Operat...	43.50	108,163.99
General Journal	2/20/2014	1a 2j	Aquarius Internal:1...	50	E-Comp...		1310 · Operat...	69.60	108,233.59
General Journal	2/21/2014	1a 2j	Aquarius Internal:1...	51	E-Comp...		1310 · Operat...	87.00	108,320.59
General Journal	2/24/2014	1a 2j	Aquarius Internal:1...	52, 53	E-Comp...		1310 · Operat...	17.40	108,337.99
General Journal	2/24/2014	1a 2j	Aquarius Internal:1...	54	E-Comp...		1310 · Operat...	304.50	108,642.49
General Journal	2/25/2014	1a 2j	Aquarius Internal:1...	56	E-Comp...		1310 · Operat...	34.80	108,677.29
General Journal	2/26/2014	1a 2j	Aquarius Internal:1...	57	E-Comp...		1310 · Operat...	200.10	108,877.39
General Journal	2/26/2014	1a 2j	Aquarius Internal:1...	58	E-Comp...		1310 · Operat...	43.50	108,920.89
General Journal	2/26/2014	1a 2j	Aquarius Internal:1...	59	E-Comp...		1310 · Operat...	182.70	109,103.59
General Journal	2/27/2014	1a 2j	Aquarius Internal:1...	60	E-Comp...		1310 · Operat...	78.30	109,181.89
General Journal	2/27/2014	1a 2j	Aquarius Internal:1...	61	E-Comp...		1310 · Operat...	113.10	109,294.99
General Journal	2/28/2014	1a 2j	Aquarius Internal:1...	62	E-Comp...		1310 · Operat...	52.20	109,347.19
General Journal	2/28/2014	1a 2j	Aquarius Internal:1...	63	E-Comp...		1310 · Operat...	182.70	109,529.89
Deposit	2/28/2014		Interest		E-Comp...	X	8000 · Interes...	4.09	109,533.98
Total 1220.08 · DWSRF Savings 7013								7,925.79	109,533.98
Total 1220 · DWSRF Repayment Acct								7,925.79	109,533.98
TOTAL								7,925.79	109,533.98

A.W. Summary
 Current Payment(s): -\$2,232.95
 Void Payment(s): \$0.00
Total: \$2,232.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,055.28
Late Fee	\$11.17	\$0.00	\$11.17	
Srloan	\$348.00	\$0.00	\$348.00	
Water	\$1,728.38	\$0.00	\$1,728.38	
Total Billed: (42)	\$2,087.55	\$0.00	\$2,087.55	\$2,909.88

Avery Summary
 Current Payment(s): -\$213.88
 Void Payment(s): \$0.00
Total: \$213.88

Description	Amount	Tax	Total	Billed
Previous Balance				\$143.99
Water	\$174.02	\$0.00	\$174.02	
Total Billed: (5)	\$174.02	\$0.00	\$174.02	\$104.13

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

Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary
 Current Payment(s): -\$43,742.70
 Void Payment(s): \$78.78
Total: \$43,663.92

Description	Amount	Tax	Total	Billed
Previous Balance				\$64,588.41
Late Fee	\$239.33	\$0.00	\$239.33	
Misc Debit	\$207.66	\$0.00	\$207.66	
Adjustment	-\$71.15	\$0.00	-\$71.15	
Wateradj	\$31.46	\$0.00	\$31.46	
Misc Credit	-\$169.21	\$0.00	-\$169.21	
Reconnection Fee	\$105.00	\$0.00	\$105.00	
Deposit Refund	-\$50.00	\$0.00	-\$50.00	
Payment	-\$45.00	\$0.00	-\$45.00	
Leakcredit	-\$46.03	\$0.00	-\$46.03	
Customer Credit	-\$30.00	\$0.00	-\$30.00	
Meterreadcorrection	-\$6.19	\$0.00	-\$6.19	
Adjusttozero	-\$26.89	\$0.00	-\$26.89	
Srloan	\$7,986.60	\$0.00	\$7,986.60	
Water	\$32,733.99	\$0.00	\$32,733.99	
Total Billed: (954)	\$40,859.57	\$0.00	\$40,859.57	\$61,784.06

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

918 total billed
 NET 32872.97

Well Usage

Well	# Meters	Usage
Well	1	450
Total	1	450
AVERY	# Meters	Usage
Well	5	1881
Total	5	1881
A.W.	# Meters	Usage
Well	38	21036
Total	38	21036
I.L.	# Meters	Usage
Well	288	145064
Total	288	145064
L.C.	# Meters	Usage
Well	241	116340
Total	241	116340
COMMERCIAL	# Meters	Usage
Well	4	2580

NOTED
 BY G. Roats
 3/21/14

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2014	\$72,428.41	# of deposits/credits: 4
Deposits and other credits	5,947.11	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$73,778.19
Ending balance on March 31, 2014	\$78,375.52	Average collected balance: \$73,778.19

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$13.20.

Deposits and other credits

Date	Description	Amount
03/17/14	Online Banking Transfer From Chk 8213 Confirmation# 0607615337	1,583.40 ✓
03/25/14	Online Banking Transfer From Chk 8213 Confirmation# 1778534174	2,288.10 ✓
03/31/14	Online Banking Transfer From Chk 8213 Confirmation# 0230550210	2,070.60 ✓
03/31/14	Interest Earned	5.01 ✓
Total deposits and other credits		\$5,947.11

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
03/01	72,428.41	03/25	76,299.91
03/17	74,011.81	03/31	78,375.52

✓ 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.

9:03 AM
 05/06/14
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of March 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									109,533.98
1220.08 · DWSRF Savings 7013									109,533.98
General Journal	3/3/2014	1a 3j	Aquarius Internal:1...	64	E-Comp...		1310 · Operat...	52.20	109,586.18
General Journal	3/3/2014	1a 3j	Aquarius Internal:1...	66	E-Comp...		1310 · Operat...	1,113.60	110,699.78
General Journal	3/4/2014	1a 3j	Aquarius Internal:1...	67	E-Comp...		1310 · Operat...	43.50	110,743.28
General Journal	3/4/2014	1a 3j	Aquarius Internal:1...	69	E-Comp...		1310 · Operat...	348.00	111,091.28
General Journal	3/5/2014	1a 3j	Aquarius Internal:1...	70	E-Comp...		1310 · Operat...	69.60	111,160.88
General Journal	3/5/2014	1a 3j	Aquarius Internal:1...	71	E-Comp...		1310 · Operat...	139.20	111,300.08
General Journal	3/6/2014	1a 3j	Aquarius Internal:1...	73	E-Comp...		1310 · Operat...	43.50	111,343.58
General Journal	3/6/2014	1a 3j	Aquarius Internal:1...	74	E-Comp...		1310 · Operat...	478.50	111,822.08
General Journal	3/7/2014	1a 3j	Aquarius Internal:1...	75	E-Comp...		1310 · Operat...	17.40	111,839.48
General Journal	3/7/2014	1a 3j	Aquarius Internal:1...	42	E-Comp...		1310 · Operat...	365.40	112,204.88
General Journal	3/10/2014	1a 3j	Aquarius Internal:1...	77	E-Comp...		1310 · Operat...	87.00	112,291.88
General Journal	3/10/2014	1a 3j	Aquarius Internal:1...	78	E-Comp...		1310 · Operat...	522.00	112,813.88
General Journal	3/11/2014	1a 3j	Aquarius Internal:1...	79	E-Comp...		1310 · Operat...	17.40	112,831.28
General Journal	3/11/2014	1a 3j	Aquarius Internal:1...	80	E-Comp...		1310 · Operat...	391.50	113,222.78
General Journal	3/12/2014	1a 3j	Aquarius Internal:1...	81	E-Comp...		1310 · Operat...	60.90	113,283.68
General Journal	3/12/2014	1a 3j	Aquarius Internal:1...	82	E-Comp...		1310 · Operat...	147.90	113,431.58
General Journal	3/13/2014	1a 3j	Aquarius Internal:1...	83	E-Comp...		1310 · Operat...	87.00	113,518.58
General Journal	3/13/2014	1a 3j	Aquarius Internal:1...	84	E-Comp...		1310 · Operat...	261.00	113,779.58
General Journal	3/14/2014	1a 3j	Aquarius Internal:1...	85	E-Comp...		1310 · Operat...	104.40	113,883.98
General Journal	3/14/2014	1a 3j	Aquarius Internal:1...	86	E-Comp...		1310 · Operat...	522.00	114,405.98
General Journal	3/17/2014	1a 3j	Aquarius Internal:1...	87	E-Comp...		1310 · Operat...	217.50	114,623.48
General Journal	3/17/2014	1a 3j	Aquarius Internal:1...	88	E-Comp...		1310 · Operat...	487.20	115,110.68
General Journal	3/18/2014	1a 3j	Aquarius Internal:1...	89	E-Comp...		1310 · Operat...	130.50	115,241.18
General Journal	3/18/2014	1a 3j	Aquarius Internal:1...	90	E-Comp...		1310 · Operat...	121.80	115,362.98
General Journal	3/19/2014	1a 3j	Aquarius Internal:1...	91	E-Comp...		1310 · Operat...	139.20	115,502.18
General Journal	3/19/2014	1a 3j	Aquarius Internal:1...	92	E-Comp...		1310 · Operat...	139.20	115,641.38
General Journal	3/20/2014	1a 3j	Aquarius Internal:1...	93	E-Comp...		1310 · Operat...	104.40	115,745.78
General Journal	3/20/2014	1a 3j	Aquarius Internal:1...	95	E-Comp...		1310 · Operat...	34.80	115,780.58
General Journal	3/21/2014	1a 3j	Aquarius Internal:1...	97	E-Comp...		1310 · Operat...	426.30	116,206.88
General Journal	3/24/2014	1a 3j	Aquarius Internal:1...	98	E-Comp...		1310 · Operat...	43.50	116,250.38
General Journal	3/24/2014	1a 3j	Aquarius Internal:1...	99	E-Comp...		1310 · Operat...	174.00	116,424.38
General Journal	3/25/2014	1a 3j	Aquarius Internal:1...	100	E-Comp...		1310 · Operat...	26.10	116,450.48
General Journal	3/25/2014	1a 3j	Aquarius Internal:1...	101	E-Comp...		1310 · Operat...	391.50	116,841.98
General Journal	3/26/2014	1a 3j	Aquarius Internal:1...	102	E-Comp...		1310 · Operat...	17.40	116,859.38
General Journal	3/26/2014	1a 3j	Aquarius Internal:1...	103	E-Comp...		1310 · Operat...	321.90	117,181.28
General Journal	3/27/2014	1a 3j	Aquarius Internal:1...	104	E-Comp...		1310 · Operat...	52.20	117,233.48
General Journal	3/27/2014	1a 3j	Aquarius Internal:1...	105	E-Comp...		1310 · Operat...	200.10	117,433.58
General Journal	3/28/2014	1a 3j	Aquarius Internal:1...	106	E-Comp...		1310 · Operat...	8.70	117,442.28
General Journal	3/28/2014	1a 3j	Aquarius Internal:1...	107	E-Comp...		1310 · Operat...	287.10	117,729.38
General Journal	3/31/2014	1a 3j	Aquarius Internal:1...	108	E-Comp...		1310 · Operat...	60.90	117,790.28
General Journal	3/31/2014	1a 3j	Aquarius Internal:1...	109	E-Comp...		1310 · Operat...	669.90	118,460.18
Deposit	3/31/2014			Interest	E-Comp...	X	8000 · Interes...	5.01	118,465.19
Total 1220.08 · DWSRF Savings 7013								8,931.21	118,465.19
Total 1220 · DWSRF Repayment Acct								8,931.21	118,465.19
TOTAL								8,931.21	118,465.19