



Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

August 12, 2014

UW-081416

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 Q2 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 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

2014 AUG 19 AM 8:13

2014 AUG 19 AM 8:13

2014 AUG 19 AM 8:13

A.W. Summary

Current Payment(s): -\$1,402.91
 Void Payment(s): \$0.00
Total: \$1,402.91

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,909.88
Srfoan	\$348.00	\$0.00	\$348.00	
Water	\$1,836.15	\$0.00	\$1,836.15	
Total Billed: (42)	\$2,184.15	\$0.00	\$2,184.15	\$3,691.12

Avery Summary

Current Payment(s): -\$102.16
 Void Payment(s): \$0.00
Total: \$102.16

Description	Amount	Tax	Total	Billed
Previous Balance				\$104.13
Water	\$183.01	\$0.00	\$183.01	
Total Billed: (5)	\$183.01	\$0.00	\$183.01	\$184.98

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): -\$40,563.86
 Void Payment(s): \$180.20
Total: \$40,383.66

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,784.06
Misc Debit	\$237.45	\$0.00	\$237.45	
Adjustment	-\$121.63	\$0.00	-\$121.63	
Misc Credit	-\$236.52	\$0.00	-\$236.52	
Customerreward	-\$60.00	\$0.00	-\$60.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$254.28	\$0.00	-\$254.28	
Waterbillingerror	-\$30.00	\$0.00	-\$30.00	
Adjusttozero	-\$60.95	\$0.00	-\$60.95	
Meterreadcorrection	-\$10.64	\$0.00	-\$10.64	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srfoan	\$7,986.60	\$0.00	\$7,986.60	
Water	\$32,831.64	\$0.00	\$32,831.64	
Total Billed: (950)	\$39,871.67	\$0.00	\$39,871.67	\$61,272.07

Bad Debt Transaction(s):
 Bad Debt

\$31,885 Net

\$0.00

Well Usage

Well	# Meters	Usage
Well	1	250
Total	1	250
AVERY	# Meters	Usage
Well	5	2073
Total	5	2073
A.W.	# Meters	Usage
Well	38	22884
Total	38	22884
I.L.	# Meters	Usage
Well	290	143199
Total	290	143199
L.C.	# Meters	Usage
Well	242	118817
Total	242	118817
COMMERCIAL	# Meters	Usage
Well	4	1400
Total	4	1400

NOTED
 BV G. Roats
 4/21/14

41:8 MW 61 90W 410Z



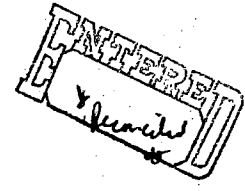
Account number

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on April 1, 2014	\$78,375.52	# of deposits/credits: 3
Deposits and other credits	2,536.93	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$79,606.74
Ending balance on April 30, 2014	\$80,912.45	Average collected balance: \$79,606.74



Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$18.43.

Deposits and other credits

Date	Description	Amount
04/11/14	Online Banking Transfer From Chk 8213 Confirmation# 0224537793	574.20 ✓
04/18/14	Online Banking Transfer From Chk 8213 Confirmation# 0583656896	1,957.50
04/30/14	Interest Earned	5.23
Total deposits and other credits		\$2,536.93

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
04/01	78,375.52	04/18	80,907.22	04/30	80,912.45
04/11	78,949.72				

✓ 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.

10:21 AM

08/18/14

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									118,465.19
1220.08 - DWSRF Savings 7013									118,465.19
General Journal	04/01/2014	1a 4j	Aquarius Internal:1...	110	E-Comp...		1310 - Operat...	34.80	118,499.99
General Journal	04/01/2014	1a 4j	Aquarius Internal:1...	111	E-Comp...		1310 - Operat...	261.00	118,760.99
General Journal	04/02/2014	1a 4j	Aquarius Internal:1...	113	E-Comp...		1310 - Operat...	26.10	118,787.09
General Journal	04/02/2014	1a 4j	Aquarius Internal:1...	114	E-Comp...		1310 - Operat...	191.40	118,978.49
General Journal	04/03/2014	1a 4j	Aquarius Internal:1...	115	E-Comp...		1310 - Operat...	113.10	119,091.59
General Journal	04/03/2014	1a 4j	Aquarius Internal:1...	116	E-Comp...		1310 - Operat...	208.80	119,300.39
General Journal	04/04/2014	1a 4j	Aquarius Internal:1...	117	E-Comp...		1310 - Operat...	69.60	119,369.99
General Journal	04/04/2014	1a 4j	Aquarius Internal:1...	118	E-Comp...		1310 - Operat...	374.10	119,744.09
General Journal	04/07/2014	1a 4j	Aquarius Internal:1...	119	E-Comp...		1310 - Operat...	69.60	119,813.69
General Journal	04/07/2014	1a 4j	Aquarius Internal:1...	120	E-Comp...		1310 - Operat...	139.20	119,952.89
General Journal	04/07/2014	1a 4j	Aquarius Internal:1...	122	E-Comp...		1310 - Operat...	469.80	120,422.69
General Journal	04/08/2014	1a 4j	Aquarius Internal:1...	123	E-Comp...		1310 - Operat...	295.80	120,718.49
General Journal	04/08/2014	1a 4j	Aquarius Internal:1...	124	E-Comp...		1310 - Operat...	200.10	120,918.59
General Journal	04/09/2014	1a 4j	Aquarius Internal:1...	125	E-Comp...		1310 - Operat...	113.10	121,031.69
General Journal	04/09/2014	1a 4j	Aquarius Internal:1...	127	E-Comp...		1310 - Operat...	113.10	121,144.79
General Journal	04/10/2014	1a 4j	Aquarius Internal:1...	128	E-Comp...		1310 - Operat...	26.10	121,170.89
General Journal	04/10/2014	1a 4j	Aquarius Internal:1...	129	E-Comp...		1310 - Operat...	165.30	121,336.19
General Journal	04/11/2014	1a 4j	Aquarius Internal:1...	130	E-Comp...		1310 - Operat...	17.40	121,353.59
General Journal	04/11/2014	1a 4j	Aquarius Internal:1...	131	E-Comp...		1310 - Operat...	443.70	121,797.29
General Journal	04/14/2014	1a 4j	Aquarius Internal:1...	133	E-Comp...		1310 - Operat...	60.90	121,858.19
General Journal	04/14/2014	1a 4j	Aquarius Internal:1...	134	E-Comp...		1310 - Operat...	200.10	122,058.29
General Journal	04/14/2014	1a 4j	Aquarius Internal:1...	135	E-Comp...		1310 - Operat...	478.50	122,536.79
General Journal	04/15/2014	1a 4j	Aquarius Internal:1...	136	E-Comp...		1310 - Operat...	269.70	122,806.49
General Journal	04/15/2014	1a 4j	Aquarius Internal:1...	137	E-Comp...		1310 - Operat...	200.10	123,006.59
General Journal	04/16/2014	1a 4j	Aquarius Internal:1...	139	E-Comp...		1310 - Operat...	26.10	123,032.69
General Journal	04/16/2014	1a 4j	Aquarius Internal:1...	140	E-Comp...		1310 - Operat...	261.00	123,293.69
General Journal	04/16/2014	1a 4j	Aquarius Internal:1...	141	E-Comp...		1310 - Operat...	130.50	123,424.19
General Journal	04/17/2014	1a 4j	Aquarius Internal:1...	142	E-Comp...		1310 - Operat...	95.70	123,519.89
General Journal	04/17/2014	1a 4j	Aquarius Internal:1...	143	E-Comp...		1310 - Operat...	52.20	123,572.09
General Journal	04/18/2014	1a 4j	Aquarius Internal:1...	144	E-Comp...		1310 - Operat...	17.40	123,589.49
General Journal	04/18/2014	1a 4j	Aquarius Internal:1...	145	E-Comp...		1310 - Operat...	60.90	123,650.39
General Journal	04/18/2014	1a 4j	Aquarius Internal:1...	146	E-Comp...		1310 - Operat...	182.70	123,833.09
General Journal	04/21/2014	1a 4j	Aquarius Internal:1...	147	E-Comp...		1310 - Operat...	43.50	123,876.59
General Journal	04/23/2014	1a 4j	Aquarius Internal:1...	160	E-Comp...	X	1310 - Operat...	0.00	123,876.59
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	148	E-Comp...		1310 - Operat...	182.70	124,059.29
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	149	E-Comp...		1310 - Operat...	43.50	124,102.79
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	153	E-Comp...		1310 - Operat...	252.30	124,355.09
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	155	E-Comp...		1310 - Operat...	217.50	124,572.59
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	156	E-Comp...		1310 - Operat...	382.80	124,955.39
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	150	E-Comp...		1310 - Operat...	34.80	124,990.19
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	151	E-Comp...		1310 - Operat...	43.50	125,033.69
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	152	E-Comp...		1310 - Operat...	8.70	125,042.39
General Journal	04/28/2014	1a 4j	Aquarius Internal:1...	154	E-Comp...		1310 - Operat...	34.80	125,077.19
General Journal	04/29/2014	1a 4j	Aquarius Internal:1...	157	E-Comp...		1310 - Operat...	78.30	125,155.49
General Journal	04/29/2014	1a 4j	Aquarius Internal:1...	158	E-Comp...		1310 - Operat...	252.30	125,407.79
General Journal	04/30/2014	1a 4j	Aquarius Internal:1...	159	E-Comp...		1310 - Operat...	356.70	125,764.49
General Journal	04/30/2014	1a 4j	Aquarius Internal:1...	160	E-Comp...		1310 - Operat...	60.90	125,825.39
Deposit	04/30/2014			Interest	E-Comp...	X	8000 - Interes...	5.23	125,830.62
Total 1220.08 - DWSRF Savings 7013								7,365.43	125,830.62
Total 1220 - DWSRF Repayment Acct								7,365.43	125,830.62
TOTAL								7,365.43	125,830.62

A.W. Summary

Current Payment(s):				-\$2,637.50
Void Payment(s):				\$0.00
Water	\$1,775.74	\$0.00	\$1,775.74	
Total Billed: (42)	\$2,126.21	\$0.00	\$2,126.21	\$3,179.83

Avery Summary

Current Payment(s):				-\$226.11
Void Payment(s):				\$0.00
Total:				\$226.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$184.98
Water	\$193.93	\$0.00	\$193.93	
Total Billed: (5)	\$193.93	\$0.00	\$193.93	\$152.80

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):				-\$44,844.07
Void Payment(s):				\$167.98
Total:				\$44,676.09

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,272.07
Late Fee	\$272.43	\$0.00	\$272.43	
Misc Debit	\$31.51	\$0.00	\$31.51	
Adjustment	-\$242.60	\$0.00	-\$242.60	
Misc Credit	-\$29.27	\$0.00	-\$29.27	
Customerreward	-\$50.00	\$0.00	-\$50.00	
Reconnection Fee	\$105.00	\$0.00	\$105.00	
Nsf Fee	\$32.00	\$0.00	\$32.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Srloan	\$8,021.40	\$0.00	\$8,021.40	
Water	\$33,364.93	\$0.00	\$33,364.93	
Total Billed: (952)	\$41,305.40	\$0.00	\$41,305.40	\$57,901.38

Bad Debt Transaction(s):

Bad Debt				\$0.00
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NOTED
BY G. Roats
 5/28/14

Well Usage

Well	# Meters	Usage
Total	1	340
	1	340
AVERY	# Meters	Usage
Well	5	2342
Total	5	2342
A.W.	# Meters	Usage
Well	38	22020
Total	38	22020
I.L.	# Meters	Usage
Well	290	144428
Total	290	144428
L.C.	# Meters	Usage
Well	240	120221
Total	240	120221
COMMERCIAL	# Meters	Usage
Well	4	1480
Total	4	1480
D.P.	# Meters	Usage
Well	213	63252
Total	213	63252
All Classes	# Meters	Usage
Well	791	354083
Total	791	354083



**Your Business Platinum Privileges Business
Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on May 1, 2014	\$80,912.45	# of deposits/credits: 3
Deposits and other credits	4,364.38	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$83,582.69
Ending balance on May 31, 2014	\$85,276.83	Average collected balance: \$83,582.69

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$24.11.

Deposits and other credits

Date	Description	Amount
05/09/14	Online Banking Transfer From Chk 8213 Confirmation# 1665953972	1,861.80
05/16/14	Online Banking Transfer From Chk 8213 Confirmation# 2827674839	2,496.90
05/30/14	Interest Earned	5.68
Total deposits and other credits		\$4,364.38

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
05/01	80,912.45	05/16	85,271.15	05/30	85,276.83
05/09	82,774.25				

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.

10:21 AM

08/18/14

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									125,830.62
1220.08 - DWSRF Savings 7013									125,830.62
General Journal	05/01/2014	1a 5j	Aquarius Internal:1...	161	E-Comp...		1310 · Operat...	330.60	126,161.22
General Journal	05/02/2014	1a 5j...	Aquarius Internal:1...	162	E-Comp...		1310 · Operat...	26.10	126,187.32
General Journal	05/02/2014	1a 5j	Aquarius Internal:1...	163	E-Comp...		1310 · Operat...	339.30	126,526.62
General Journal	05/05/2014	1a 5j	Aquarius Internal:1...	165	E-Comp...		1310 · Operat...	34.80	126,561.42
General Journal	05/05/2014	1a 5j	Aquarius Internal:1...	166	E-Comp...		1310 · Operat...	696.00	127,257.42
General Journal	05/06/2014	1a 5j	Aquarius Internal:1...	167	E-Comp...		1310 · Operat...	43.50	127,300.92
General Journal	05/06/2014	1a 5j	Aquarius Internal:1...	168	E-Comp...		1310 · Operat...	330.60	127,631.52
General Journal	05/07/2014	1a 5j	Aquarius Internal:1...	169	E-Comp...		1310 · Operat...	34.80	127,666.32
General Journal	05/07/2014	1a 5j	Aquarius Internal:1...	171	E-Comp...		1310 · Operat...	269.70	127,936.02
General Journal	05/08/2014	1a 5j	Aquarius Internal:1...	172	E-Comp...		1310 · Operat...	78.30	128,014.32
General Journal	05/08/2014	1a 5j	Aquarius Internal:1...	172	E-Comp...		1310 · Operat...	321.90	128,336.22
General Journal	05/09/2014	1a 5a	Aquarius Internal:1...	174	E-Comp...		1310 · Operat...	669.90	129,006.12
General Journal	05/09/2014	1a 5j	Aquarius Internal:1...	175	E-Comp...		1310 · Operat...	287.10	129,293.22
General Journal	05/12/2014	1a 5j	Aquarius Internal:1...	177	E-Comp...		1310 · Operat...	139.20	129,432.42
General Journal	05/12/2014	1a 5j	Aquarius Internal:1...	178	E-Comp...		1310 · Operat...	330.60	129,763.02
General Journal	05/12/2014	1a 5j	Aquarius Internal:1...	179	E-Comp...		1310 · Operat...	478.50	130,241.52
General Journal	05/13/2014	1a 5j	Aquarius Internal:1...	181	E-Comp...		1310 · Operat...	60.90	130,302.42
General Journal	05/13/2014	1a 5j	Aquarius Internal:1...	182	E-Comp...		1310 · Operat...	200.10	130,502.52
General Journal	05/14/2014	1a 5j	Aquarius Internal:1...	183	E-Comp...		1310 · Operat...	104.40	130,606.92
General Journal	05/14/2014	1a 5j	Aquarius Internal:1...	184	E-Comp...		1310 · Operat...	174.00	130,780.92
General Journal	05/15/2014	1a 5j	Aquarius Internal:1...	185	E-Comp...		1310 · Operat...	60.90	130,841.82
General Journal	05/15/2014	1a 5j	Aquarius Internal:1...	186	E-Comp...		1310 · Operat...	374.10	131,215.92
General Journal	05/16/2014	1a 5j	Aquarius Internal:1...	188	E-Comp...		1310 · Operat...	313.20	131,529.12
General Journal	05/16/2014	1a 5j	Aquarius Internal:1...	189	E-Comp...		1310 · Operat...	139.20	131,668.32
General Journal	05/19/2014	1a 5j	Aquarius Internal:1...	190	E-Comp...		1310 · Operat...	95.70	131,764.02
General Journal	05/19/2014	1a 5j	Aquarius Internal:1...	191	E-Comp...		1310 · Operat...	191.40	131,955.42
General Journal	05/20/2014	1a 5j	Aquarius Internal:1...	192	E-Comp...		1310 · Operat...	52.20	132,007.62
General Journal	05/20/2014	1a 5j	Aquarius Internal:1...	193	E-Comp...		1310 · Operat...	95.70	132,103.32
General Journal	05/22/2014	1a 5j	Aquarius Internal:1...	194	E-Comp...		1310 · Operat...	26.10	132,129.42
General Journal	05/22/2014	1a 5j	Aquarius Internal:1...	195	E-Comp...		1310 · Operat...	60.90	132,190.32
General Journal	05/23/2014	1a 5j	Aquarius Internal:1...	196	E-Comp...		1310 · Operat...	17.40	132,207.72
General Journal	05/23/2014	1a 5j	Aquarius Internal:1...	197	E-Comp...		1310 · Operat...	34.80	132,242.52
General Journal	05/27/2014	1a 5j	Aquarius Internal:1...	198	E-Comp...		1310 · Operat...	60.90	132,303.42
General Journal	05/27/2014	1a 5j	Aquarius Internal:1...	199	E-Comp...		1310 · Operat...	565.50	132,868.92
General Journal	05/28/2014	1a 5j	Aquarius Internal:1...	200	E-Comp...		1310 · Operat...	34.80	132,903.72
General Journal	05/28/2014	1a 5j	Aquarius Internal:1...	201	E-Comp...		1310 · Operat...	374.10	133,277.82
General Journal	05/29/2014	1a 5j	Aquarius Internal:1...	202	E-Comp...		1310 · Operat...	174.00	133,451.82
General Journal	05/30/2014	1a 5j	Aquarius Internal:1...	203	E-Comp...		1310 · Operat...	34.80	133,486.62
General Journal	05/30/2014	1a 5j	Aquarius Internal:1...	204	E-Comp...		1310 · Operat...	287.10	133,773.72
Deposit	05/31/2014			Interest	E-Comp...	X	8000 · Interes...	5.68	133,779.40
Total 1220.08 - DWSRF Savings 7013								7,948.78	133,779.40
Total 1220 - DWSRF Repayment Acct								7,948.78	133,779.40
TOTAL								7,948.78	133,779.40

A.W. Summary

Current Payment(s): -\$3,423.68
 Void Payment(s): \$0.00
Total: \$3,423.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,179.83
Late Fee	\$5.70	\$0.00	\$5.70	
Misc Debit	\$52.30	\$0.00	\$52.30	
Misc Credit	-\$24.43	\$0.00	-\$24.43	
Reconnection Fee	\$35.00	\$0.00	\$35.00	
Adjusttozero	-\$1.00	\$0.00	-\$1.00	
Srfloan	\$348.00	\$0.00	\$348.00	
Water	\$2,519.25	\$0.00	\$2,519.25	
Total Billed: (43)	\$2,934.82	\$0.00	\$2,934.82	\$2,690.97

Avery Summary

Current Payment(s): -\$80.85
 Void Payment(s): \$0.00
Total: \$80.85

Description	Amount	Tax	Total	Billed
Previous Balance				\$152.80
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$216.34	\$0.00	\$216.34	
Total Billed: (5)	\$218.34	\$0.00	\$218.34	\$290.29

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): -\$41,803.12
 Void Payment(s): \$0.00
Total: \$41,803.12

Description	Amount	Tax	Total	Billed
Previous Balance				\$57,901.38
Late Fee	\$289.79	\$0.00	\$289.79	
Misc Debit	\$786.92	\$0.00	\$786.92	
Adjustment	-\$730.20	\$0.00	-\$730.20	
Wateradj	-\$16.92	\$0.00	-\$16.92	
Misc Credit	-\$126.30	\$0.00	-\$126.30	
Reconnection Fee	\$70.00	\$0.00	\$70.00	
Deposit Refund	-\$400.00	\$0.00	-\$400.00	
Adjusttozero	-\$801.74	\$0.00	-\$801.74	
Losscredit	-\$225.00	\$0.00	-\$225.00	
Srfloan	\$8,038.80	\$0.00	\$8,038.80	
Water	\$43,850.94	\$0.00	\$43,850.94	
Total Billed: (965)	\$50,736.29	\$0.00	\$50,736.29	\$66,834.55

NOTED
 BY G. Roats
 6/20/14

924 total billed

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
	1	370
Total	1	370

AVERY

Well	# Meters	Usage
	5	2842
Total	5	2842

A.W.

Well	# Meters	Usage
	38	33150
Total	38	33150

I.L.

Well	# Meters	Usage
	295	208411
Total	295	208411

L.C.

Well	# Meters	Usage
	243	168540
Total	243	168540



Account number:

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

ENTERED
8/14/14
JG

Account summary

Beginning balance on June 1, 2014	\$85,276.83	# of deposits/credits: 4
Deposits and other credits	12,563.47	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$86,559.81
Ending balance on June 30, 2014	\$97,840.30	Average collected balance: \$86,226.47

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$29.78.

NOTED
BY G. Roats
8/14/14

Deposits and other credits

Date	Description	Amount
06/16/14	Online Banking Transfer From Chk 8213 Confirmation# 3894169359	1,322.40 ✓
06/24/14	Online Banking Transfer From Chk 8213 Confirmation# 0462580566	1,235.40 ✓
06/30/14	Deposit	10,000.00 ✓
06/30/14	Interest Earned	5.67
Total deposits and other credits		\$12,563.47

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
06/01	85,276.83	06/24	87,834.63
06/16	86,599.23	06/30	97,840.30

✓ 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.

10:21 AM

08/18/14

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of June 30, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									133,779.40
1220.08 - DWSRF Savings 7013									133,779.40
General Journal	06/02/2014	1a 6j	Aquarius Internal:1...	205	E-Comp...		1310 · Operat...	17.40	133,796.80
General Journal	06/02/2014	1a 6j	Aquarius Internal:1...	206	E-Comp...		1310 · Operat...	478.50	134,275.30
General Journal	06/02/2014	1a 6j	Aquarius Internal:1...	207	E-Comp...		1310 · Operat...	495.90	134,771.20
General Journal	06/03/2014	1a 6j	Aquarius Internal:1...	209	E-Comp...		1310 · Operat...	95.70	134,866.90
General Journal	06/03/2014	1a 6j	Aquarius Internal:1...	210	E-Comp...		1310 · Operat...	261.00	135,127.90
General Journal	06/04/2014	1a 6j	Aquarius Internal:1...	211	E-Comp...		1310 · Operat...	34.80	135,162.70
General Journal	06/04/2014	1a 6j	Aquarius Internal:1...	213	E-Comp...		1310 · Operat...	174.00	135,336.70
General Journal	06/05/2014	1a 6j	Aquarius Internal:1...	214	E-Comp...		1310 · Operat...	52.20	135,388.90
General Journal	06/05/2014	1a 6j	Aquarius Internal:1...	215	E-Comp...		1310 · Operat...	295.80	135,684.70
General Journal	06/06/2014	1a 6j	Aquarius Internal:1...	216	E-Comp...		1310 · Operat...	278.40	135,963.10
General Journal	06/06/2014	1a 6j	Aquarius Internal:1...	217	E-Comp...		1310 · Operat...	226.20	136,189.30
General Journal	06/09/2014	1a 6j	Aquarius Internal:1...	218	E-Comp...		1310 · Operat...	8.70	136,198.00
General Journal	06/09/2014	1a 6j	Aquarius Internal:1...	219	E-Comp...		1310 · Operat...	661.20	136,859.20
General Journal	06/10/2014	1a 6j	Aquarius Internal:1...	220	E-Comp...		1310 · Operat...	43.50	136,902.70
General Journal	06/10/2014	1a 6j	Aquarius Internal:1...	221	E-Comp...		1310 · Operat...	374.10	137,276.80
General Journal	06/10/2014	1a 6j	Aquarius Internal:1...	222	E-Comp...		1310 · Operat...	139.20	137,416.00
General Journal	06/10/2014	1a 6j	Aquarius Internal:1...	222	E-Comp...		1310 · Operat...	104.40	137,520.40
General Journal	06/11/2014	1a 6j	Aquarius Internal:1...	223	E-Comp...		1310 · Operat...	78.30	137,598.70
General Journal	06/11/2014	1a 6j	Aquarius Internal:1...	224	E-Comp...		1310 · Operat...	156.60	137,755.30
General Journal	06/11/2014	1a 6j	Aquarius Internal:1...	225	E-Comp...		1310 · Operat...	78.30	137,833.60
General Journal	06/12/2014	1a 6j	Aquarius Internal:1...	226	E-Comp...		1310 · Operat...	156.60	137,990.20
General Journal	06/12/2014	1a 6j	Aquarius Internal:1...	226	E-Comp...		1310 · Operat...	26.10	138,016.30
General Journal	06/13/2014	1a 6j	Aquarius Internal:1...	228	E-Comp...		1310 · Operat...	321.90	138,338.20
General Journal	06/13/2014	1a 6j	Aquarius Internal:1...	229	E-Comp...		1310 · Operat...	156.60	138,494.80
General Journal	06/16/2014	1a 6j	Aquarius Internal:1...	230	E-Comp...		1310 · Operat...	495.90	138,990.70
General Journal	06/16/2014	1a 6j	Aquarius Internal:1...	231	E-Comp...		1310 · Operat...	191.40	139,182.10
General Journal	06/16/2014	1a 6j	Aquarius Internal:1...	232	E-Comp...		1310 · Operat...	278.40	139,460.50
General Journal	06/17/2014	1a 6j	Aquarius Internal:1...	234	E-Comp...		1310 · Operat...	78.30	139,538.80
General Journal	06/17/2014	1a 6j	Aquarius Internal:1...	233	E-Comp...		1310 · Operat...	147.90	139,686.70
General Journal	06/17/2014	1a 6j	Aquarius Internal:1...	235	E-Comp...		1310 · Operat...	104.40	139,791.10
General Journal	06/18/2014	1a 6j	Aquarius Internal:1...	236	E-Comp...		1310 · Operat...	52.20	139,843.30
General Journal	06/18/2014	1a 6j	Aquarius Internal:1...	237	E-Comp...		1310 · Operat...	69.60	139,912.90
General Journal	06/19/2014	1a 6j	Aquarius Internal:1...	238	E-Comp...		1310 · Operat...	200.10	140,113.00
General Journal	06/19/2014	1a 6j	Aquarius Internal:1...	240	E-Comp...		1310 · Operat...	17.40	140,130.40
General Journal	06/20/2014	1a 6j	Aquarius Internal:1...	241	E-Comp...		1310 · Operat...	52.20	140,182.60
General Journal	06/20/2014	1a 6j	Aquarius Internal:1...	242	E-Comp...		1310 · Operat...	60.90	140,243.50
General Journal	06/23/2014	1a 6j	Aquarius Internal:1...	243	E-Comp...		1310 · Operat...	113.10	140,356.60
General Journal	06/23/2014	1a 6j	Aquarius Internal:1...	244	E-Comp...		1310 · Operat...	69.60	140,426.20
General Journal	06/24/2014	1a 6j	Aquarius Internal:1...	245	E-Comp...		1310 · Operat...	104.40	140,530.60
General Journal	06/24/2014	1a 6j	Aquarius Internal:1...	247	E-Comp...		1310 · Operat...	34.80	140,565.40
General Journal	06/25/2014	1a 6j	Aquarius Internal:1...	249	E-Comp...		1310 · Operat...	313.20	140,878.60
General Journal	06/25/2014	1a 6j	Aquarius Internal:1...	248	E-Comp...		1310 · Operat...	8.70	140,887.30
General Journal	06/26/2014	1a 6j	Aquarius Internal:1...	250	E-Comp...		1310 · Operat...	191.40	141,078.70
General Journal	06/26/2014	1a 6j	Aquarius Internal:1...	251	E-Comp...		1310 · Operat...	17.40	141,096.10
General Journal	06/27/2014	1a 6j	Aquarius Internal:1...	252	E-Comp...		1310 · Operat...	295.80	141,391.90
General Journal	06/27/2014	1a 6j	Aquarius Internal:1...	253	E-Comp...		1310 · Operat...	43.50	141,435.40
General Journal	06/30/2014	1a 6j	Aquarius Internal:1...	254	E-Comp...		1310 · Operat...	174.00	141,609.40
General Journal	06/30/2014	AJE 6j	Aquarius Internal:1...	GGR yearly ...	E-Comp...	X	2900.5 - Own...	10,000.00	151,609.40
General Journal	06/30/2014	1a 6j	Aquarius Internal:1...	256	E-Comp...		1310 · Operat...	243.60	151,853.00
Deposit	06/30/2014			Interest	E-Comp...	X	8000 - Interes...	5.67	151,858.67
Total 1220.08 - DWSRF Savings 7013								18,079.27	151,858.67
Total 1220 - DWSRF Repayment Acct								18,079.27	151,858.67
TOTAL								18,079.27	151,858.67