



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

October 31, 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

RECEIVED
RECORDS MANAGEMENT
2014 NOV -3 AM 9:17
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 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

A.W. Summary				
Current Payment(s):				-\$2,631.86
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$2,690.97
Late Fee	\$9.36	\$0.00	\$9.36	
Srloan	\$348.00	\$0.00	\$348.00	
Water	\$2,793.62	\$0.00	\$2,793.62	
Total Billed: (40)	\$3,150.98	\$0.00	\$3,150.98	\$3,210.09

Avery Summary				
Current Payment(s):				-\$211.93
Void Payment(s):				\$0.00
Total:				\$211.93
Description	Amount	Tax	Total	Billed
Previous Balance				\$290.29
Late Fee	\$1.11	\$0.00	\$1.11	
Water	\$227.04	\$0.00	\$227.04	
Total Billed: (5)	\$228.15	\$0.00	\$228.15	\$306.51

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):				-\$50,019.56
Void Payment(s):				\$0.00
Total:				\$50,019.56
Description	Amount	Tax	Total	Billed
Previous Balance				\$66,834.55
Late Fee	\$311.53	\$0.00	\$311.53	
Misc Debit	\$226.99	\$0.00	\$226.99	
Adjustment	-\$246.83	\$0.00	-\$246.83	
Water	\$104.69	\$0.00	\$104.69	
Misc Credit	-\$438.95	\$0.00	-\$438.95	
Reconnection Fee	\$175.00	\$0.00	\$175.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Adjusttozero	-\$93.88	\$0.00	-\$93.88	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$8,056.20	\$0.00	\$8,056.20	
Water	\$47,022.93	\$0.00	\$47,022.93	
Total Billed: (956)	\$54,742.68	\$0.00	\$54,742.68	\$71,557.67

NOTED
 BY G. Roats
 7/21/14

Bad Debt Transaction(s):	926 billed	
Bad Debt		\$0.00

Well Usage	# Meters	Usage
Well	1	300
Total	1	300
AVERY	# Meters	Usage
Well	5	3000
Total	5	3000
A.W.	# Meters	Usage
Well	38	36700
Total	38	36700
I.L.	# Meters	Usage
Well	294	221151
Total	294	221151
L.C.	# Meters	Usage
Well	248	180317
Total	248	180317
COMMERCIAL	# Meters	Usage
Well	5	15550
Total	5	15550
D.P.	# Meters	Usage
Well	230	112166



Account number: 7013

ENTERED
G. Roats

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

NOTED
BY G. Roats
8/14/14

Account summary

Beginning balance on July 1, 2014	\$97,840.30	# of deposits/credits: 5
Deposits and other credits	7,708.16	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$102,646.92
Ending balance on July 31, 2014	\$105,548.46	Average collected balance: \$102,324.34

Annual Percentage Yield Earned this statement period: 0.10%.
 Interest Paid Year To Date: \$38.37.

Deposits and other credits

Date	Description	Amount
07/03/14	Online Banking Transfer From Chk 8213 Confirmation# 4041709404	2,218.50
07/09/14	Online Banking Transfer From Chk 8213 Confirmation# 1893037836	2,201.10
07/17/14	Online Banking Transfer From Chk 8213 Confirmation# 2963766838	1,113.60
07/24/14	Online Banking Transfer From Chk 8213 Confirmation# 3022492918	2,166.37
07/31/14	Interest Earned	8.59
Total deposits and other credits		\$7,708.16

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	97,840.30	07/09	102,259.90	07/24	105,539.87
07/03	100,058.80	07/17	103,373.50	07/31	105,548.46

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.

1:41 PM

10/14/14

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of July 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									151,858.67
1220.08 · DWSRF Savings 7013									151,858.67
General Journal	07/01/2014	1a 7j	Aquarius Internal:1...	257	E-Comp...		1310 · Operat...	17.40	151,876.07
General Journal	07/01/2014	1a 7j	Aquarius Internal:1...	258	E-Comp...		1310 · Operat...	478.50	152,354.57
General Journal	07/02/2014	1a 7j	Aquarius Internal:1...	260	E-Comp...		1310 · Operat...	43.50	152,398.07
General Journal	07/02/2014	1a 7j	Aquarius Internal:1...	261	E-Comp...		1310 · Operat...	382.80	152,780.87
General Journal	07/03/2014	1a 7j	Aquarius Internal:1...	262	E-Comp...		1310 · Operat...	34.80	152,815.67
General Journal	07/03/2014	1a 7j	Aquarius Internal:1...	263	E-Comp...		1310 · Operat...	252.30	153,067.97
General Journal	07/07/2014	1a 7j	Aquarius Internal:1...	265	E-Comp...		1310 · Operat...	95.70	153,163.67
General Journal	07/07/2014	1a 7j	Aquarius Internal:1...	266	E-Comp...		1310 · Operat...	565.50	153,729.17
General Journal	07/07/2014	1a 7j	Aquarius Internal:1...	267	E-Comp...		1310 · Operat...	356.70	154,085.87
General Journal	07/08/2014	1a 7j	Aquarius Internal:1...	268	E-Comp...		1310 · Operat...	113.10	154,198.97
General Journal	07/08/2014	1a 7j	Aquarius Internal:1...	269	E-Comp...		1310 · Operat...	261.00	154,459.97
General Journal	07/09/2014	1a 7j	Aquarius Internal:1...	270	E-Comp...		1310 · Operat...	78.30	154,538.27
General Journal	07/09/2014	1a 7j	Aquarius Internal:1...	271	E-Comp...		1310 · Operat...	295.80	154,834.07
General Journal	07/10/2014	1a 7j	Aquarius Internal:1...	272	E-Comp...		1310 · Operat...	60.90	154,894.97
General Journal	07/10/2014	1a 7j	Aquarius Internal:1...	273	E-Comp...		1310 · Operat...	304.50	155,199.47
General Journal	07/11/2014	1a 7j	Aquarius Internal:1...	274	E-Comp...		1310 · Operat...	34.80	155,234.27
General Journal	07/11/2014	1a 7j	Aquarius Internal:1...	275	E-Comp...		1310 · Operat...	217.50	155,451.77
General Journal	07/14/2014	1a 7j	Aquarius Internal:1...	277	E-Comp...		1310 · Operat...	78.30	155,530.07
General Journal	07/14/2014	1a 7j	Aquarius Internal:1...	276	E-Comp...		1310 · Operat...	609.00	156,139.07
General Journal	07/14/2014	1a 7j	Aquarius Internal:1...	278	E-Comp...		1310 · Operat...	435.00	156,574.07
General Journal	07/15/2014	1a 7j	Aquarius Internal:1...	279	E-Comp...		1310 · Operat...	60.90	156,634.97
General Journal	07/15/2014	1a 7j	Aquarius Internal:1...	280	E-Comp...		1310 · Operat...	382.80	157,017.77
General Journal	07/16/2014	1a 7j	Aquarius Internal:1...	281	E-Comp...		1310 · Operat...	348.00	157,365.77
General Journal	07/16/2014	1a 7j	Aquarius Internal:1...	282	E-Comp...		1310 · Operat...	139.20	157,504.97
General Journal	07/17/2014	1a 7j	Aquarius Internal:1...	283	E-Comp...		1310 · Operat...	26.10	157,531.07
General Journal	07/17/2014	1a 7j	Aquarius Internal:1...	284	E-Comp...		1310 · Operat...	78.30	157,609.37
General Journal	07/18/2014	1a 7j	Aquarius Internal:1...	285	E-Comp...		1310 · Operat...	174.00	157,783.37
General Journal	07/18/2014	1a 7j	Aquarius Internal:1...	287	E-Comp...		1310 · Operat...	200.10	157,983.47
General Journal	07/21/2014	1a 7j	Aquarius Internal:1...	289	E-Comp...		1310 · Operat...	26.10	158,009.57
General Journal	07/21/2014	1a 7j	Aquarius Internal:1...	290	E-Comp...		1310 · Operat...	113.10	158,122.67
General Journal	07/22/2014	1a 7j	Aquarius Internal:1...	291	E-Comp...		1310 · Operat...	26.10	158,148.77
General Journal	07/22/2014	1a 7j	Aquarius Internal:1...	292	E-Comp...		1310 · Operat...	69.60	158,218.37
General Journal	07/23/2014	1a 7j	Aquarius Internal:1...	293	E-Comp...		1310 · Operat...	34.80	158,253.17
General Journal	07/24/2014	1a 7j	Aquarius Internal:1...	294	E-Comp...		1310 · Operat...	34.80	158,287.97
General Journal	07/25/2014	1a 7j	Aquarius Internal:1...	298	E-Comp...		1310 · Operat...	17.40	158,305.37
General Journal	07/25/2014	1a 7j	Aquarius Internal:1...	295	E-Comp...		1310 · Operat...	261.00	158,566.37
General Journal	07/28/2014	1a 7j	Aquarius Internal:1...	299	E-Comp...		1310 · Operat...	17.40	158,583.77
General Journal	07/28/2014	1a 7j	Aquarius Internal:1...	296	E-Comp...		1310 · Operat...	226.20	158,809.97
General Journal	07/28/2014	1a 7j	Aquarius Internal:1...	297	E-Comp...		1310 · Operat...	365.40	159,175.37
General Journal	07/29/2014	1a 7j	Aquarius Internal:1...	300	E-Comp...		1310 · Operat...	8.70	159,184.07
General Journal	07/29/2014	1a 7j	Aquarius Internal:1...	302	E-Comp...		1310 · Operat...	208.80	159,392.87
General Journal	07/30/2014	1a 7j	Aquarius Internal:1...	303	E-Comp...		1310 · Operat...	34.80	159,427.67
General Journal	07/30/2014	1a 7j	Aquarius Internal:1...	304	E-Comp...		1310 · Operat...	156.60	159,584.27
General Journal	07/31/2014	1a 7j	Aquarius Internal:1...	305	E-Comp...		1310 · Operat...	87.00	159,671.27
General Journal	07/31/2014	1a 7j	Aquarius Internal:1...	306	E-Comp...		1310 · Operat...	182.70	159,853.97
Deposit	07/31/2014			Interest	E-Comp...	X	8000 · Interes...	8.59	159,862.56
Total 1220.08 · DWSRF Savings 7013								(7995.30) 8,003.89	159,862.56
Total 1220 · DWSRF Repayment Acct								8,003.89	159,862.56
TOTAL								8,003.89	159,862.56

A.W. Summary				
Current Payment(s):				-\$2,569.36
Void Payment(s):				\$0.00
Previous Balance				\$3,210.09
Late Fee	\$9.03	\$0.00	\$9.03	
Adjustment	-\$373.33	\$0.00	-\$373.33	
Meterreadcorrection	-\$18.74	\$0.00	-\$18.74	
Srloan	\$348.00	\$0.00	\$348.00	
Water	\$2,400.78	\$0.00	\$2,400.78	
Total Billed: (40)	\$2,365.74	\$0.00	\$2,365.74	\$3,006.47

Avery Summary				
Current Payment(s):				-\$302.18
Void Payment(s):				\$0.00
Total:				\$302.18
Description	Amount	Tax	Total	Billed
Previous Balance				\$306.51
Water	\$207.52	\$0.00	\$207.52	
Total Billed: (5)	\$207.52	\$0.00	\$207.52	\$211.85

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: (1)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary				
Current Payment(s):				-\$52,942.40
Void Payment(s):				\$0.00
Total:				\$52,942.40
Description	Amount	Tax	Total	Billed
Previous Balance				\$71,557.67
Late Fee	\$306.02	\$0.00	\$306.02	
Misc Debit	\$562.29	\$0.00	\$562.29	
Adjustment	-\$379.34	\$0.00	-\$379.34	
Misc Credit	-\$411.55	\$0.00	-\$411.55	
Reconnection Fee	\$140.00	\$0.00	\$140.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$279.79	\$0.00	-\$279.79	
Meterreadcorrection	-\$353.49	\$0.00	-\$353.49	
Srloan	\$8,047.50	\$0.00	\$8,047.50	
Water	\$48,277.04	\$0.00	\$48,277.04	
Total Billed: (960)	\$55,708.68	\$0.00	\$55,708.68	\$74,323.95

Bad Debt Transaction(s):
 Bad Debt 925 total billed \$0.00

Well Usage			
Well	# Meters		Usage
Total	1		260
	1		260
AVERY			
Well	# Meters		Usage
Total	5		2534
	5		2534
A.W.			
Well	# Meters		Usage
Total	39		31760
	39		31760
I.L.			
Well	# Meters		Usage
Total	296		243593
	296		243593
L.C.			
Well	# Meters		Usage
Total	248		178325
	248		178325
COMMERCIAL			
Well	# Meters		Usage
Total	5		16820
	5		16820
D.P.			
Well	# Meters		Usage
	230		113342

NOTED
 BY G. Roats
 8/19/14



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2014	\$105,548.46	# of deposits/credits: 4
Deposits and other credits	5,551.11	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$108,499.46
Ending balance on August 31, 2014	\$111,099.57	Average collected balance: \$108,499.46

Annual Percentage Yield Earned this statement period: 0.10%.
Interest Paid Year To Date: \$47.58.

NOTED
BY G. Roats
9/17/14

Deposits and other credits

Date	Description	Amount
08/07/14	Online Banking Transfer From Chk 8213 Confirmation# 1844633994	3,027.60
08/21/14	Online Banking Transfer From Chk 8213 Confirmation# 0464634241	817.80
08/28/14	Online Banking Transfer From Chk 8213 Confirmation# 3826336674	1,696.50
08/29/14	Interest Earned	9.21
Total deposits and other credits		\$5,551.11

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	105,548.46	08/21	109,393.86	08/29	111,099.57
08/07	108,576.06	08/28	111,090.36		

✓ 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 August 31, 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									159,862.56
1220.08 · DWSRF Savings 7013									159,862.56
General Journal	08/01/2014	1a 8j	Aquarius Internal:1...	307	E-Comp...		1310 - Operat...	17.40	159,879.96
General Journal	08/01/2014	1a 8j	Aquarius Internal:1...	309	E-Comp...		1310 - Operat...	435.00	160,314.96
General Journal	08/04/2014	1a 8j	Aquarius Internal:1...	310	E-Comp...		1310 - Operat...	87.00	160,401.96
General Journal	08/04/2014	1a 8j	Aquarius Internal:1...	311	E-Comp...		1310 - Operat...	687.30	161,089.26
General Journal	08/05/2014	1a 8j	Aquarius Internal:1...	312	E-Comp...		1310 - Operat...	87.00	161,176.26
General Journal	08/05/2014	1a 8j	Aquarius Internal:1...	313	E-Comp...		1310 - Operat...	243.60	161,419.86
General Journal	08/06/2014	1a 8j	Aquarius Internal:1...	315	E-Comp...		1310 - Operat...	26.10	161,445.96
General Journal	08/06/2014	1a 8j	Aquarius Internal:1...	316	E-Comp...		1310 - Operat...	191.40	161,637.36
General Journal	08/07/2014	1a 8j	Aquarius Internal:1...	317	E-Comp...		1310 - Operat...	52.20	161,689.56
General Journal	08/07/2014	1a 8j	Aquarius Internal:1...	318	E-Comp...		1310 - Operat...	304.50	161,994.06
General Journal	08/11/2014	1a 8j	Aquarius Internal:1...	319	E-Comp...		1310 - Operat...	87.00	162,081.06
General Journal	08/11/2014	1a 8j	Aquarius Internal:1...	321	E-Comp...		1310 - Operat...	548.10	162,629.16
General Journal	08/11/2014	1a 8j	Aquarius Internal:1...	323	E-Comp...		1310 - Operat...	321.90	162,951.06
General Journal	08/12/2014	1a 8j	Aquarius Internal:1...	324	E-Comp...		1310 - Operat...	174.00	163,125.06
General Journal	08/12/2014	1a 8j	Aquarius Internal:1...	326	E-Comp...		1310 - Operat...	304.50	163,429.56
General Journal	08/13/2014	1a 8j	Aquarius Internal:1...	327	E-Comp...		1310 - Operat...	69.60	163,499.16
General Journal	08/13/2014	1a 8j	Aquarius Internal:1...	329	E-Comp...		1310 - Operat...	156.60	163,655.76
General Journal	08/14/2014	1a8j	Aquarius Internal:1...	330	E-Comp...		1310 - Operat...	43.50	163,699.26
General Journal	08/14/2014	1a 8j	Aquarius Internal:1...	331	E-Comp...		1310 - Operat...	191.40	163,890.66
General Journal	08/15/2014	1a 8j	Aquarius Internal:1...	334	E-Comp...		1310 - Operat...	591.60	164,482.26
General Journal	08/15/2014	1a 8j	Aquarius Internal:1...	333	E-Comp...		1310 - Operat...	121.80	164,604.06
General Journal	08/18/2014	1a 8j	Aquarius Internal:1...	336	E-Comp...		1310 - Operat...	356.70	164,960.76
General Journal	08/18/2014	1a 8j	Aquarius Internal:1...	337	E-Comp...		1310 - Operat...	278.40	165,239.16
General Journal	08/19/2014	1a 8j	Aquarius Internal:1...	338	E-Comp...		1310 - Operat...	52.20	165,291.36
General Journal	08/20/2014	1a 8j	Aquarius Internal:1...	339	E-Comp...		1310 - Operat...	26.10	165,317.46
General Journal	08/20/2014	1a 8j	Aquarius Internal:1...	340	E-Comp...		1310 - Operat...	87.00	165,404.46
General Journal	08/20/2014	1a 8j	Aquarius Internal:1...	352	E-Comp...	X	1310 - Operat...	0.00	165,404.46
General Journal	08/21/2014	1a 8j	Aquarius Internal:1...	341	E-Comp...		1310 - Operat...	104.40	165,508.86
General Journal	08/21/2014	1a 8j	Aquarius Internal:1...	342	E-Comp...		1310 - Operat...	139.20	165,648.06
General Journal	08/22/2014	1a 8j	Aquarius Internal:1...	343	E-Comp...		1310 - Operat...	17.40	165,665.46
General Journal	08/22/2014	1a 8j	Aquarius Internal:1...	344	E-Comp...		1310 - Operat...	95.70	165,761.16
General Journal	08/25/2014	1a 8j	Aquarius Internal:1...	345	E-Comp...		1310 - Operat...	26.10	165,787.26
General Journal	08/25/2014	1a 8j	Aquarius Internal:1...	346	E-Comp...		1310 - Operat...	435.00	166,222.26
General Journal	08/25/2014	1a 8j	Aquarius Internal:1...	347	E-Comp...		1310 - Operat...	330.60	166,552.86
General Journal	08/26/2014	1a 8jj	Aquarius Internal:1...	348	E-Comp...		1310 - Operat...	26.10	166,578.96
General Journal	08/26/2014	1a 8j	Aquarius Internal:1...	349	E-Comp...		1310 - Operat...	321.90	166,900.86
General Journal	08/27/2014	1a 8j	Aquarius Internal:1...	351	E-Comp...		1310 - Operat...	26.10	166,926.96
General Journal	08/27/2014	1a 8j	Aquarius Internal:1...	352	E-Comp...		1310 - Operat...	208.80	167,135.76
General Journal	08/28/2014	1a 8j	Aquarius Internal:1...	353	E-Comp...		1310 - Operat...	113.10	167,248.86
General Journal	08/28/2014	1a 8j	Aquarius Internal:1...	354	E-Comp...		1310 - Operat...	252.30	167,501.16
General Journal	08/29/2014	1a 8j	Aquarius Internal:1...	355	E-Comp...		1310 - Operat...	34.80	167,535.96
General Journal	08/29/2014	1a 8j	Aquarius Internal:1...	356	E-Comp...		1310 - Operat...	200.10	167,736.06
General Journal	08/29/2014	1a 8j	Aquarius Internal:1...	357	E-Comp...		1310 - Operat...	278.40	168,014.46
Deposit	08/31/2014			Interest	E-Comp...	X	8000 - Interes...	9.21	168,023.67
Total 1220.08 · DWSRF Savings 7013								8,161.11	168,023.67
Total 1220 · DWSRF Repayment Acct								8,161.11	168,023.67
TOTAL								8,161.11	168,023.67

(8151.90)

L.C. Summary

Current Payment(s):				-17,514.50
Void Payment(s):				\$93.15
Total Billed: (270)	\$16,966.94	\$0.00	\$16,966.94	\$24,399.90

A.W. Summary

Current Payment(s):				-2,499.45
Void Payment(s):				\$60.00
Total:				\$2,439.45

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,006.47
Late Fee	\$13.69	\$0.00	\$13.69	
Misc Debit	\$12.49	\$0.00	\$12.49	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srffloan	\$348.00	\$0.00	\$348.00	
Water	\$2,573.24	\$0.00	\$2,573.24	
Total Billed: (41)	\$2,867.42	\$0.00	\$2,867.42	\$3,434.44

Avery Summary

Current Payment(s):				-186.58
Void Payment(s):				\$0.00
Total:				\$186.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$211.85
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$211.26	\$0.00	\$211.26	
Total Billed: (5)	\$212.26	\$0.00	\$212.26	\$237.53

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: (1)	\$0.00	\$0.00	\$0.00	\$0.00

NOTED
BY G. Roats
9/25/14

All Classes Summary

Current Payment(s):				-\$58,253.59
Void Payment(s):				\$153.15
Total:				\$58,100.44

Description	Amount	Tax	Total	Billed
Previous Balance				\$74,323.95
Late Fee	\$326.55	\$0.00	\$326.55	
Misc Debit	\$361.41	\$0.00	\$361.41	
Adjustment	-\$16.21	\$0.00	-\$16.21	
Water	\$31.62	\$0.00	\$31.62	
Misc Credit	-\$208.71	\$0.00	-\$208.71	
Reconnection Fee	\$105.00	\$0.00	\$105.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Deposit Refund	-\$400.00	\$0.00	-\$400.00	
Leakcredit	-\$156.41	\$0.00	-\$156.41	
Customer Credit	-\$20.00	\$0.00	-\$20.00	
Adjusttozero	-\$142.09	\$0.00	-\$142.09	
Srffloan	\$8,056.20	\$0.00	\$8,056.20	
Water	<u>\$47,287.33</u>	\$0.00	\$47,287.33	
Total Billed: (957)	\$55,264.69	\$0.00	\$55,264.69	\$71,488.20

Bad Debt Transaction(s):
Bad Debt

926 TOTAL BILLED **\$0.00**

Well Usage

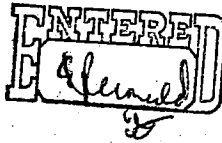
Well	# Meters	Usage
Total	1	290
	1	290

AVERY

Well	# Meters	Usage
Total	5	2716
	5	2716

A.W.

Well	# Meters	Usage
Total	39	34330
	39	34330



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2014	\$111,099.57	# of deposits/credits: 4
Deposits and other credits	5,246.80	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$114,351.36
Ending balance on September 30, 2014	\$116,346.37	Average collected balance: \$114,351.36

Annual Percentage Yield Earned this statement period: 0.10%.
Interest Paid Year To Date: \$56.98.

NOTED
By G. Roats
10/9/14

Deposits and other credits

Date	Description	Amount
09/05/14	Online Banking Transfer From Chk 8213 Confirmation# 1894915111	2,027.10 ✓
09/16/14	Online Banking Transfer From Chk 8213 Confirmation# 0589031624	2,105.40
09/19/14	Online Banking Transfer From Chk 8213 Confirmation# 0516068959	1,104.90
09/30/14	Interest Earned	9.40
Total deposits and other credits		\$5,246.80

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	111,099.57	09/16	115,232.07	09/30	116,346.37
09/05	113,126.67	09/19	116,336.97		

✓ 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.