



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 27, 2015

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  
2015 JAN 28 AM 8:53  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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): -\$2,787.10  
 Void Payment(s): \$0.00  
**Total:** **\$2,787.10**

| Description               | Amount            | Tax           | Total             | Billed            |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Previous Balance          |                   |               |                   | \$3,434.44        |
| Late Fee                  | \$12.46           | \$0.00        | \$12.46           |                   |
| Adjustment                | -\$143.63         | \$0.00        | -\$143.63         |                   |
| Meterreadcorrection       | -\$10.74          | \$0.00        | -\$10.74          |                   |
| Srfloan                   | \$348.00          | \$0.00        | \$348.00          |                   |
| Water                     | \$1,790.53        | \$0.00        | \$1,790.53        |                   |
| <b>Total Billed: (40)</b> | <b>\$1,996.62</b> | <b>\$0.00</b> | <b>\$1,996.62</b> | <b>\$2,643.96</b> |

**Avery Summary**

Current Payment(s): -\$129.91  
 Void Payment(s): \$0.00  
**Total:** **\$129.91**

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$237.53        |
| Late Fee                 | \$2.24          | \$0.00        | \$2.24          |                 |
| Water                    | \$214.37        | \$0.00        | \$214.37        |                 |
| <b>Total Billed: (5)</b> | <b>\$216.61</b> | <b>\$0.00</b> | <b>\$216.61</b> | <b>\$324.23</b> |

**Undefined Summary**

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

| Description              | Amount        | Tax           | Total         | Billed        |
|--------------------------|---------------|---------------|---------------|---------------|
| Previous Balance         |               |               |               | \$0.00        |
| <b>Total Billed: (1)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

Current Payment(s): -\$52,998.56  
 Void Payment(s): \$256.44  
**Total:** **\$52,742.12**

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$71,488.20        |
| Late Fee                   | \$310.77           | \$0.00        | \$310.77           |                    |
| Misc Debit                 | \$368.67           | \$0.00        | \$368.67           |                    |
| Adjustment                 | -\$198.04          | \$0.00        | -\$198.04          |                    |
| Misc Credit                | -\$440.54          | \$0.00        | -\$440.54          |                    |
| Reconnection Fee           | \$245.00           | \$0.00        | \$245.00           |                    |
| Customerrelationscredit    | -\$17.70           | \$0.00        | -\$17.70           |                    |
| Nsf Fee                    | \$40.00            | \$0.00        | \$40.00            |                    |
| Deposit Refund             | -\$100.00          | \$0.00        | -\$100.00          |                    |
| Leakcredit                 | -\$24.42           | \$0.00        | -\$24.42           |                    |
| Adjusttozero               | -\$684.29          | \$0.00        | -\$684.29          |                    |
| Meterreadcorrection        | -\$10.74           | \$0.00        | -\$10.74           |                    |
| Srfloan                    | \$8,064.90         | \$0.00        | \$8,064.90         |                    |
| Water                      | \$33,715.54        | \$0.00        | \$33,715.54        |                    |
| <b>Total Billed: (953)</b> | <b>\$41,269.15</b> | <b>\$0.00</b> | <b>\$41,269.15</b> | <b>\$60,015.23</b> |

**Bad Debt Transaction(s):**

**Bad Debt** **\$0.00**

**Well Usage**

| Well         | # Meters | Usage      |
|--------------|----------|------------|
| Well         | 1        | 240        |
| <b>Total</b> | <b>1</b> | <b>240</b> |

**AVERY**

| Well         | # Meters | Usage       |
|--------------|----------|-------------|
| Well         | 5        | 2748        |
| <b>Total</b> | <b>5</b> | <b>2748</b> |

**A.W.**

| Well         | # Meters  | Usage        |
|--------------|-----------|--------------|
| Well         | 39        | 22000        |
| <b>Total</b> | <b>39</b> | <b>22000</b> |

**I.L.**

| Well         | # Meters   | Usage         |
|--------------|------------|---------------|
| Well         | 296        | 144601        |
| <b>Total</b> | <b>296</b> | <b>144601</b> |

**L.C.**

| Well         | # Meters   | Usage         |
|--------------|------------|---------------|
| Well         | 243        | 120164        |
| <b>Total</b> | <b>243</b> | <b>120164</b> |



## Your Business Platinum Privileges Business Interest Maximizer

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

### Account summary

|                                           |                   |                                         |
|-------------------------------------------|-------------------|-----------------------------------------|
| Beginning balance on October 1, 2014      | \$116,346.37      | # of deposits/credits: 8                |
| Deposits and other credits                | 25,448.53         | # of withdrawals/debits: 1              |
| Withdrawals and other debits              | -140,341.77       | # of days in cycle: 31                  |
| Service fees                              | -0.00             | Average ledger balance: \$114,629.84    |
| <b>Ending balance on October 31, 2014</b> | <b>\$1,453.13</b> | Average collected balance: \$114,629.84 |

Annual Percentage Yield Earned this statement period: 0.10%.  
Interest Paid Year To Date: \$66.71.

**NOTED**  
G. Roats  
12/11/14

### Deposits and other credits

| Date                                    | Description                                                    | Amount             |   |
|-----------------------------------------|----------------------------------------------------------------|--------------------|---|
| 10/07/14                                | Online Banking Transfer From Chk 8213 Confirmation# 2672164037 | 2,670.90           | ✓ |
| 10/08/14                                | Online Banking Transfer From Chk 8213 Confirmation# 2978975935 | 1,209.30           | ✓ |
| 10/09/14                                | Online Banking Transfer From Chk 8213 Confirmation# 2688860447 | 2,201.10           | ✓ |
| 10/09/14                                | Online Banking Transfer From Chk 8213 Confirmation# 0588864865 | 1,800.90           | ✓ |
| 10/28/14                                | Online Banking Transfer From Chk 8213 Confirmation# 0353480565 | 2,253.30           | ✓ |
| 10/30/14                                | Online Banking Transfer From Chk 8213 Confirmation# 0369482560 | 7,943.10           | ✓ |
| 10/30/14                                | Online Banking Transfer From Chk 8213 Confirmation# 2969473983 | 7,360.20           | ✓ |
| 10/31/14                                | Interest Earned                                                | 9.73               |   |
| <b>Total deposits and other credits</b> |                                                                | <b>\$25,448.53</b> |   |

### Withdrawals and other debits

| Date                                      | Description                                                  | Amount               |
|-------------------------------------------|--------------------------------------------------------------|----------------------|
| 10/30/14                                  | Online Banking transfer to CHK 8213 Confirmation# 3969549293 | -140,341.77          |
| <b>Total withdrawals and other debits</b> |                                                              | <b>-\$140,341.77</b> |

11:09 AM

01/27/15

Accrual Basis

# Aquarius Utilities, LLC Transactions by Account

As of October 31, 2014

| Type                               | Date       | Num    | Name                   | Memo           | Class     | Clr | Split             | Amount             | Balance          |
|------------------------------------|------------|--------|------------------------|----------------|-----------|-----|-------------------|--------------------|------------------|
| 1220 · DWSRF Repayment Acct        |            |        |                        |                |           |     |                   |                    | 175,732.57       |
| 1220.08 · DWSRF Savings 7013       |            |        |                        |                |           |     |                   |                    | 175,732.57       |
| General Journal                    | 10/01/2014 | 1a 10j | Aquarius Internal:1... | 406            | E-Comp... |     | 1310 · Operat...  | 8.70               | 175,741.27       |
| General Journal                    | 10/01/2014 | 1a 10j | Aquarius Internal:1... | 407            | E-Comp... |     | 1310 · Operat...  | 243.60             | 175,984.87       |
| General Journal                    | 10/02/2014 | 1a 10j | Aquarius Internal:1... | 408            | E-Comp... |     | 1310 · Operat...  | 130.50             | 176,115.37       |
| General Journal                    | 10/02/2014 | 1a 10j | Aquarius Internal:1... | 409            | E-Comp... |     | 1310 · Operat...  | 313.20             | 176,428.57       |
| General Journal                    | 10/03/2014 | 1a 10j | Aquarius Internal:1... | 410            | E-Comp... |     | 1310 · Operat...  | 78.30              | 176,506.87       |
| General Journal                    | 10/03/2014 | 1a 10j | Aquarius Internal:1... | 412            | E-Comp... |     | 1310 · Operat...  | 200.10             | 176,706.97       |
| General Journal                    | 10/06/2014 | 1a 10j | Aquarius Internal:1... | 413            | E-Comp... |     | 1310 · Operat...  | 60.90              | 176,767.87       |
| General Journal                    | 10/06/2014 | 1a 10j | Aquarius Internal:1... | 414            | E-Comp... |     | 1310 · Operat...  | 548.10             | 177,315.97       |
| General Journal                    | 10/07/2014 | 1a 10j | Aquarius Internal:1... | 415            | E-Comp... |     | 1310 · Operat...  | 78.30              | 177,394.27       |
| General Journal                    | 10/07/2014 | 1a 10j | Aquarius Internal:1... | 417            | E-Comp... |     | 1310 · Operat...  | 435.00             | 177,829.27       |
| General Journal                    | 10/08/2014 | 1a 10j | Aquarius Internal:1... | 418            | E-Comp... |     | 1310 · Operat...  | 78.30              | 177,907.57       |
| General Journal                    | 10/08/2014 | 1a 10j | Aquarius Internal:1... | 419            | E-Comp... |     | 1310 · Operat...  | 400.20             | 178,307.77       |
| General Journal                    | 10/09/2014 | 1a 10j | Aquarius Internal:1... | 421            | E-Comp... |     | 1310 · Operat...  | 87.00              | 178,394.77       |
| General Journal                    | 10/09/2014 | 1a 10j | Aquarius Internal:1... | 420            | E-Comp... |     | 1310 · Operat...  | 52.20              | 178,446.97       |
| General Journal                    | 10/09/2014 | 1a 10j | Aquarius Internal:1... | 422            | E-Comp... |     | 1310 · Operat...  | 348.00             | 178,794.97       |
| General Journal                    | 10/10/2014 | 1a 10j | Aquarius Internal:1... | 423            | E-Comp... |     | 1310 · Operat...  | 69.60              | 178,864.57       |
| General Journal                    | 10/13/2014 | 1a 10j | Aquarius Internal:1... | 426            | E-Comp... |     | 1310 · Operat...  | 208.80             | 179,073.37       |
| General Journal                    | 10/13/2014 | 1a 10j | Aquarius Internal:1... | 427            | E-Comp... |     | 1310 · Operat...  | 435.00             | 179,508.37       |
| General Journal                    | 10/14/2014 | 1a 10j | Aquarius Internal:1... | 428            | E-Comp... |     | 1310 · Operat...  | 60.90              | 179,569.27       |
| General Journal                    | 10/14/2014 | 1a 10j | Aquarius Internal:1... | 429            | E-Comp... |     | 1310 · Operat...  | 435.00             | 180,004.27       |
| General Journal                    | 10/15/2014 | 1a 10j | Aquarius Internal:1... | 430            | E-Comp... |     | 1310 · Operat...  | 104.40             | 180,108.67       |
| General Journal                    | 10/15/2014 | 1a 10j | Aquarius Internal:1... | 431            | E-Comp... |     | 1310 · Operat...  | 495.90             | 180,604.57       |
| General Journal                    | 10/16/2014 | 1a 10j | Aquarius Internal:1... | 433            | E-Comp... |     | 1310 · Operat...  | 330.60             | 180,935.17       |
| General Journal                    | 10/16/2014 | 1a 10j | Aquarius Internal:1... | 435            | E-Comp... |     | 1310 · Operat...  | 330.60             | 181,265.77       |
| General Journal                    | 10/17/2014 | 1a 10j | Aquarius Internal:1... | 436            | E-Comp... |     | 1310 · Operat...  | 121.80             | 181,387.57       |
| General Journal                    | 10/17/2014 | 1a 10j | Aquarius Internal:1... | 437            | E-Comp... |     | 1310 · Operat...  | 139.20             | 181,526.77       |
| General Journal                    | 10/20/2014 | 1a 10j | Aquarius Internal:1... | 438            | E-Comp... |     | 1310 · Operat...  | 95.70              | 181,622.47       |
| General Journal                    | 10/20/2014 | 1a 10j | Aquarius Internal:1... | 439            | E-Comp... |     | 1310 · Operat...  | 339.30             | 181,961.77       |
| General Journal                    | 10/21/2014 | 1a 10j | Aquarius Internal:1... | 440            | E-Comp... |     | 1310 · Operat...  | 26.10              | 181,987.87       |
| General Journal                    | 10/21/2014 | 1a 10j | Aquarius Internal:1... | 441            | E-Comp... |     | 1310 · Operat...  | 60.90              | 182,048.77       |
| General Journal                    | 10/23/2014 | 1a 10j | Aquarius Internal:1... | 442            | E-Comp... |     | 1310 · Operat...  | 8.70               | 182,057.47       |
| General Journal                    | 10/23/2014 | 1a 10j | Aquarius Internal:1... | 443            | E-Comp... |     | 1310 · Operat...  | 261.00             | 182,318.47       |
| General Journal                    | 10/24/2014 | 1a 10j | Aquarius Internal:1... | 444            | E-Comp... |     | 1310 · Operat...  | 26.10              | 182,344.57       |
| General Journal                    | 10/24/2014 | 1a 10j | Aquarius Internal:1... | 445            | E-Comp... |     | 1310 · Operat...  | 139.20             | 182,483.77       |
| General Journal                    | 10/27/2014 | 1a 10j | Aquarius Internal:1... | 446            | E-Comp... |     | 1310 · Operat...  | 8.70               | 182,492.47       |
| General Journal                    | 10/27/2014 | 1a 10j | Aquarius Internal:1... | 447            | E-Comp... |     | 1310 · Operat...  | 487.20             | 182,979.67       |
| General Journal                    | 10/28/2014 | 1a 10j | Aquarius Internal:1... | 449            | E-Comp... |     | 1310 · Operat...  | 8.70               | 182,988.37       |
| General Journal                    | 10/28/2014 | 1a 10j | Aquarius Internal:1... | 450            | E-Comp... |     | 1310 · Operat...  | 495.90             | 183,484.27       |
| General Journal                    | 10/29/2014 | 1a 10j | Aquarius Internal:1... | 452            | E-Comp... |     | 1310 · Operat...  | 60.90              | 183,545.17       |
| General Journal                    | 10/29/2014 | 1a 10j | Aquarius Internal:1... | 453            | E-Comp... |     | 1310 · Operat...  | 139.20             | 183,684.37       |
| General Journal                    | 10/30/2014 | 1a 10j | Aquarius Internal:1... | 454            | E-Comp... |     | 1310 · Operat...  | 78.30              | 183,762.67       |
| Transfer                           | 10/30/2014 |        |                        | Funds Trans... |           | X   | 1310 · Operat...  | -140,341.77        | 43,420.90        |
| General Journal                    | 10/30/2014 | 1a 10j | Aquarius Internal:1... | 455            | E-Comp... |     | 1310 · Operat...  | 261.00             | 43,681.90        |
| General Journal                    | 10/31/2014 | 1a 10j | Aquarius Internal:1... | 456            | E-Comp... |     | 1310 · Operat...  | 295.80             | 43,977.70        |
| Deposit                            | 10/31/2014 |        |                        | Interest       | E-Comp... |     | 8000 · Interes... | 9.73               | 43,987.43        |
| Deposit                            | 10/31/2014 |        |                        | Interest       | E-Comp... | X   | 8000 · Interes... | 9.73               | 43,997.16        |
| Total 1220.08 · DWSRF Savings 7013 |            |        |                        |                |           |     |                   | -131,735.41        | 43,997.16        |
| Total 1220 · DWSRF Repayment Acct  |            |        |                        |                |           |     |                   | -131,735.41        | 43,997.16        |
| <b>TOTAL</b>                       |            |        |                        |                |           |     |                   | <b>-131,735.41</b> | <b>43,997.16</b> |

**A.W. Summary**

|                           |                   |               |                   |                   |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Current Payment(s):       |                   |               |                   | -\$2,101.12       |
| Void Payment(s):          |                   |               |                   | \$0.00            |
| <b>Description</b>        | <b>Amount</b>     | <b>Tax</b>    | <b>Total</b>      | <b>Billed</b>     |
| Previous Balance          |                   |               |                   | \$2,643.96        |
| Late Fee                  | \$12.60           | \$0.00        | \$12.60           |                   |
| Misc Debit                | \$92.62           | \$0.00        | \$92.62           |                   |
| Srfloan                   | \$348.00          | \$0.00        | \$348.00          |                   |
| Water                     | \$2,222.91        | \$0.00        | \$2,222.91        |                   |
| <b>Total Billed: (41)</b> | <b>\$2,676.13</b> | <b>\$0.00</b> | <b>\$2,676.13</b> | <b>\$3,218.97</b> |

**Avery Summary**

|                          |                 |               |                 |                 |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Current Payment(s):      |                 |               |                 | -\$359.63       |
| Void Payment(s):         |                 |               |                 | \$0.00          |
| <b>Total:</b>            |                 |               |                 | <b>\$359.63</b> |
| <b>Description</b>       | <b>Amount</b>   | <b>Tax</b>    | <b>Total</b>    | <b>Billed</b>   |
| Previous Balance         |                 |               |                 | \$324.23        |
| Water                    | \$143.25        | \$0.00        | \$143.25        |                 |
| <b>Total Billed: (5)</b> | <b>\$143.25</b> | <b>\$0.00</b> | <b>\$143.25</b> | <b>\$107.85</b> |

**Undefined Summary**

|                          |               |               |               |               |
|--------------------------|---------------|---------------|---------------|---------------|
| Current Payment(s):      |               |               |               | -\$0.00       |
| Void Payment(s):         |               |               |               | \$0.00        |
| <b>Total:</b>            |               |               |               | <b>\$0.00</b> |
| <b>Description</b>       | <b>Amount</b> | <b>Tax</b>    | <b>Total</b>  | <b>Billed</b> |
| Previous Balance         |               |               |               | \$0.00        |
| <b>Total Billed: (1)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

|                            |                    |               |                    |                    |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Current Payment(s):        |                    |               |                    | -\$46,972.68       |
| Void Payment(s):           |                    |               |                    | \$0.00             |
| <b>Total:</b>              |                    |               |                    | <b>\$46,972.68</b> |
| <b>Description</b>         | <b>Amount</b>      | <b>Tax</b>    | <b>Total</b>       | <b>Billed</b>      |
| Previous Balance           |                    |               |                    | \$60,015.23        |
| Late Fee                   | \$292.84           | \$0.00        | \$292.84           |                    |
| Misc Debit                 | \$650.00           | \$0.00        | \$650.00           |                    |
| Adjustment                 | \$103.61           | \$0.00        | \$103.61           |                    |
| Misc Credit                | -\$311.97          | \$0.00        | -\$311.97          |                    |
| Reconnection Fee           | \$70.00            | \$0.00        | \$70.00            |                    |
| Saba                       | -\$389.43          | \$0.00        | -\$389.43          |                    |
| Deposit Refund             | -\$600.00          | \$0.00        | -\$600.00          |                    |
| Adjusttozero               | -\$3.56            | \$0.00        | -\$3.56            |                    |
| Srfloan                    | \$8,004.00         | \$0.00        | \$8,004.00         |                    |
| Water                      | \$36,147.79        | \$0.00        | \$36,147.79        |                    |
| <b>Total Billed: (957)</b> | <b>\$43,963.28</b> | <b>\$0.00</b> | <b>\$43,963.28</b> | <b>\$57,005.83</b> |

**Bad Debt Transaction(s):**

|                 |  |  |  |               |
|-----------------|--|--|--|---------------|
| <b>Bad Debt</b> |  |  |  | <b>\$0.00</b> |
|-----------------|--|--|--|---------------|

**Well Usage**

|                   |                 |               |
|-------------------|-----------------|---------------|
| <b>Well</b>       | <b># Meters</b> | <b>Usage</b>  |
| Well              | 1               | 330           |
| <b>Total</b>      | <b>1</b>        | <b>330</b>    |
| <b>AVERY</b>      | <b># Meters</b> | <b>Usage</b>  |
| Well              | 4               | 1086          |
| <b>Total</b>      | <b>4</b>        | <b>1086</b>   |
| <b>A.W.</b>       | <b># Meters</b> | <b>Usage</b>  |
| Well              | 38              | 28870         |
| <b>Total</b>      | <b>38</b>       | <b>28870</b>  |
| <b>I.L.</b>       | <b># Meters</b> | <b>Usage</b>  |
| Well              | 296             | 157729        |
| <b>Total</b>      | <b>296</b>      | <b>157729</b> |
| <b>L.C.</b>       | <b># Meters</b> | <b>Usage</b>  |
| Well              | 243             | 139274        |
| <b>Total</b>      | <b>243</b>      | <b>139274</b> |
| <b>COMMERCIAL</b> | <b># Meters</b> | <b>Usage</b>  |
| Well              | 4               | 1840          |
| <b>Total</b>      | <b>4</b>        | <b>1840</b>   |
| <b>D.P.</b>       | <b># Meters</b> | <b>Usage</b>  |
| Well              | 215             | 71217         |



## Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

|                                            |                   |                                       |
|--------------------------------------------|-------------------|---------------------------------------|
| Beginning balance on November 1, 2014      | \$1,453.13        | # of deposits/credits: 3              |
| Deposits and other credits                 | 4,437.10          | # of withdrawals/debits: 0            |
| Withdrawals and other debits               | -0.00             | # of days in cycle: 30                |
| Service fees                               | -0.00             | Average ledger balance: \$4,195.66    |
| <b>Ending balance on November 30, 2014</b> | <b>\$5,890.23</b> | Average collected balance: \$4,195.66 |

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$66.81.

### Deposits and other credits

| Date                                    | Description                                                    | Amount            |
|-----------------------------------------|----------------------------------------------------------------|-------------------|
| 11/12/14                                | Online Banking Transfer From Chk 8213 Confirmation# 3074818167 | 2,409.90          |
| 11/13/14                                | Online Banking Transfer From Chk 8213 Confirmation# 2790756274 | 2,027.10          |
| 11/28/14                                | Interest Earned                                                | 0.10              |
| <b>Total deposits and other credits</b> |                                                                | <b>\$4,437.10</b> |

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 11/01 | 1,453.13     | 11/13 | 5,890.13     | 11/28 | 5,890.23     |
| 11/12 | 3,863.03     |       |              |       |              |

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

*reconciled 11-15 Shula*

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Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
**As of November 30, 2014**

| Type                                | Date       | Num    | Name                   | Memo | Class     | Clr | Split             | Amount          | Balance          |
|-------------------------------------|------------|--------|------------------------|------|-----------|-----|-------------------|-----------------|------------------|
| <b>1220 · DWSRF Repayment Acct</b>  |            |        |                        |      |           |     |                   |                 | 43,997.16        |
| <b>1220.08 · DWSRF Savings 7013</b> |            |        |                        |      |           |     |                   |                 | 43,997.16        |
| General Journal                     | 11/03/2014 | 1a 11j | Aquarius Internal:1... | 457  | E-Comp... |     | 1310 · Operat...  | 95.70           | 44,092.86        |
| General Journal                     | 11/03/2014 | 1a 11j | Aquarius Internal:1... | 458  | E-Comp... |     | 1310 · Operat...  | 635.10          | 44,727.96        |
| General Journal                     | 11/04/2014 | 1a 11j | Aquarius Internal:1... | 460  | E-Comp... |     | 1310 · Operat...  | 17.40           | 44,745.36        |
| General Journal                     | 11/04/2014 | 1a 11j | Aquarius Internal:1... | 461  | E-Comp... |     | 1310 · Operat...  | 356.70          | 45,102.06        |
| General Journal                     | 11/05/2014 | 1a 11j | Aquarius Internal:1... | 462  | E-Comp... |     | 1310 · Operat...  | 0.00            | 45,102.06        |
| General Journal                     | 11/05/2014 | 1a 11j | Aquarius Internal:1... | 462  | E-Comp... |     | 1310 · Operat...  | 8.70            | 45,110.76        |
| General Journal                     | 11/05/2014 | 1a 11j | Aquarius Internal:1... | 464  | E-Comp... |     | 1310 · Operat...  | 147.90          | 45,258.66        |
| General Journal                     | 11/06/2014 | 1a 11j | Aquarius Internal:1... | 465  | E-Comp... |     | 1310 · Operat...  | 26.10           | 45,284.76        |
| General Journal                     | 11/06/2014 | 1a 11j | Aquarius Internal:1... | 466  | E-Comp... |     | 1310 · Operat...  | 226.20          | 45,510.96        |
| General Journal                     | 11/07/2014 | 1a 11j | Aquarius Internal:1... | 467  | E-Comp... |     | 1310 · Operat...  | 26.10           | 45,537.06        |
| General Journal                     | 11/07/2014 | 1a 11j | Aquarius Internal:1... | 468  | E-Comp... |     | 1310 · Operat...  | 478.50          | 46,015.56        |
| General Journal                     | 11/10/2014 | 1a 11j | Aquarius Internal:1... | 469  | E-Comp... |     | 1310 · Operat...  | 87.00           | 46,102.56        |
| General Journal                     | 11/10/2014 | 1a 11j | Aquarius Internal:1... | 470  | E-Comp... |     | 1310 · Operat...  | 400.20          | 46,502.76        |
| General Journal                     | 11/11/2014 | 1a 11j | Aquarius Internal:1... | 473  | E-Comp... |     | 1310 · Operat...  | 87.00           | 46,589.76        |
| General Journal                     | 11/12/2014 | 1a 11j | Aquarius Internal:1... | 474  | E-Comp... |     | 1310 · Operat...  | 69.60           | 46,659.36        |
| General Journal                     | 11/12/2014 | 1a 11j | Aquarius Internal:1... | 475  | E-Comp... |     | 1310 · Operat...  | 208.80          | 46,868.16        |
| General Journal                     | 11/13/2014 | 1a 11j | Aquarius Internal:1... | 476  | E-Comp... |     | 1310 · Operat...  | 52.20           | 46,920.36        |
| General Journal                     | 11/13/2014 | 1a 11j | Aquarius Internal:1... | 477  | E-Comp... |     | 1310 · Operat...  | 217.50          | 47,137.86        |
| General Journal                     | 11/14/2014 | 1a 11j | Aquarius Internal:1... | 478  | E-Comp... |     | 1310 · Operat...  | 69.60           | 47,207.46        |
| General Journal                     | 11/14/2014 | 1a 11j | Aquarius Internal:1... | 479  | E-Comp... |     | 1310 · Operat...  | 495.90          | 47,703.36        |
| General Journal                     | 11/17/2014 | 1a 11j | Aquarius Internal:1... | 482  | E-Comp... |     | 1310 · Operat...  | 147.90          | 47,851.26        |
| General Journal                     | 11/17/2014 | 1a 11j | Aquarius Internal:1... | 483  | E-Comp... |     | 1310 · Operat...  | 313.20          | 48,164.46        |
| General Journal                     | 11/18/2014 | 1a 11j | Aquarius Internal:1... | 485  | E-Comp... |     | 1310 · Operat...  | 226.20          | 48,390.66        |
| General Journal                     | 11/18/2014 | 1a 11j | Aquarius Internal:1... | 486  | E-Comp... |     | 1310 · Operat...  | 130.50          | 48,521.16        |
| General Journal                     | 11/19/2014 | 1a 11j | Aquarius Internal:1... | 487  | E-Comp... |     | 1310 · Operat...  | 156.60          | 48,677.76        |
| General Journal                     | 11/19/2014 | 1a 11j | Aquarius Internal:1... | 488  | E-Comp... |     | 1310 · Operat...  | 26.10           | 48,703.86        |
| General Journal                     | 11/20/2014 | 1a 11j | Aquarius Internal:1... | 489  | E-Comp... |     | 1310 · Operat...  | 130.50          | 48,834.36        |
| General Journal                     | 11/20/2014 | 1a 11j | Aquarius Internal:1... | 491  | E-Comp... |     | 1310 · Operat...  | 130.50          | 48,964.86        |
| General Journal                     | 11/21/2014 | 1a 11j | Aquarius Internal:1... | 492  | E-Comp... |     | 1310 · Operat...  | 34.80           | 48,999.66        |
| General Journal                     | 11/21/2014 | 1a 11j | Aquarius Internal:1... | 493  | E-Comp... |     | 1310 · Operat...  | 52.20           | 49,051.86        |
| General Journal                     | 11/24/2014 | 1a 11j | Aquarius Internal:1... | 494  | E-Comp... |     | 1310 · Operat...  | 69.60           | 49,121.46        |
| General Journal                     | 11/24/2014 | 1a 11j | Aquarius Internal:1... | 495  | E-Comp... |     | 1310 · Operat...  | 200.10          | 49,321.56        |
| General Journal                     | 11/25/2014 | 1a 11j | Aquarius Internal:1... | 497  | E-Comp... |     | 1310 · Operat...  | 17.40           | 49,338.96        |
| General Journal                     | 11/26/2014 | 1a 11j | Aquarius Internal:1... | 498  | E-Comp... |     | 1310 · Operat...  | 26.10           | 49,365.06        |
| General Journal                     | 11/26/2014 | 1a 11j | Aquarius Internal:1... | 499  | E-Comp... |     | 1310 · Operat...  | 365.40          | 49,730.46        |
| General Journal                     | 11/28/2014 | 1a 11j | Aquarius Internal:1... | 501  | E-Comp... |     | 1310 · Operat...  | 43.50           | 49,773.96        |
| General Journal                     | 11/28/2014 | 1a 11j | Aquarius Internal:1... | 500  | E-Comp... |     | 1310 · Operat...  | 522.00          | 50,295.96        |
| Deposit                             | 11/30/2014 |        | Interest               |      | E-Comp... | X   | 8000 · Interes... | 0.10            | 50,296.06        |
| Total 1220.08 · DWSRF Savings 7013  |            |        |                        |      |           |     |                   | 6,298.90        | 50,296.06        |
| Total 1220 · DWSRF Repayment Acct   |            |        |                        |      |           |     |                   | 6,298.90        | 50,296.06        |
| <b>TOTAL</b>                        |            |        |                        |      |           |     |                   | <b>6,298.90</b> | <b>50,296.06</b> |

**A.W. Summary**

|                           |                   |               |                   |                   |
|---------------------------|-------------------|---------------|-------------------|-------------------|
| Current Payment(s):       |                   |               |                   | -\$2,302.43       |
| Void Payment(s):          |                   |               |                   | \$0.00            |
| Previous Balance          |                   |               |                   | \$3,218.97        |
| Late Fee                  | \$15.47           | \$0.00        | \$15.47           |                   |
| Srfloan                   | \$348.00          | \$0.00        | \$348.00          |                   |
| Water                     | \$2,168.27        | \$0.00        | \$2,168.27        |                   |
| <b>Total Billed: (40)</b> | <b>\$2,531.74</b> | <b>\$0.00</b> | <b>\$2,531.74</b> | <b>\$3,448.28</b> |

**Avery Summary**

|                     |  |  |  |                 |
|---------------------|--|--|--|-----------------|
| Current Payment(s): |  |  |  | -\$107.93       |
| Void Payment(s):    |  |  |  | \$0.00          |
| <b>Total:</b>       |  |  |  | <b>\$107.93</b> |

| Description              | Amount          | Tax           | Total           | Billed          |
|--------------------------|-----------------|---------------|-----------------|-----------------|
| Previous Balance         |                 |               |                 | \$107.85        |
| Water                    | \$176.77        | \$0.00        | \$176.77        |                 |
| <b>Total Billed: (5)</b> | <b>\$176.77</b> | <b>\$0.00</b> | <b>\$176.77</b> | <b>\$176.69</b> |

**Undefined Summary**

|                     |  |  |  |               |
|---------------------|--|--|--|---------------|
| Current Payment(s): |  |  |  | -\$0.00       |
| Void Payment(s):    |  |  |  | \$0.00        |
| <b>Total:</b>       |  |  |  | <b>\$0.00</b> |

| Description              | Amount        | Tax           | Total         | Billed        |
|--------------------------|---------------|---------------|---------------|---------------|
| Previous Balance         |               |               |               | \$0.00        |
| <b>Total Billed: (1)</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> | <b>\$0.00</b> |

**All Classes Summary**

|                     |  |  |  |                    |
|---------------------|--|--|--|--------------------|
| Current Payment(s): |  |  |  | -\$40,776.92       |
| Void Payment(s):    |  |  |  | \$0.00             |
| <b>Total:</b>       |  |  |  | <b>\$40,776.92</b> |

| Description                | Amount             | Tax           | Total              | Billed             |
|----------------------------|--------------------|---------------|--------------------|--------------------|
| Previous Balance           |                    |               |                    | \$57,005.83        |
| Late Fee                   | \$310.75           | \$0.00        | \$310.75           |                    |
| Misc Debit                 | \$288.66           | \$0.00        | \$288.66           |                    |
| Adjustment                 | -\$365.18          | \$0.00        | -\$365.18          |                    |
| Misc Credit                | -\$124.91          | \$0.00        | -\$124.91          |                    |
| Visitfee                   | \$29.00            | \$0.00        | \$29.00            |                    |
| Reconnection Fee           | \$105.00           | \$0.00        | \$105.00           |                    |
| Deposit Refund             | -\$200.00          | \$0.00        | -\$200.00          |                    |
| Waterbillingerror          | -\$10.54           | \$0.00        | -\$10.54           |                    |
| Meterreadcorrection        | -\$4.82            | \$0.00        | -\$4.82            |                    |
| Losscredit                 | -\$75.00           | \$0.00        | -\$75.00           |                    |
| Srfloan                    | \$8,030.10         | \$0.00        | \$8,030.10         |                    |
| Water                      | \$37,896.24        | \$0.00        | \$37,896.24        |                    |
| <b>Total Billed: (948)</b> | <b>\$45,879.30</b> | <b>\$0.00</b> | <b>\$45,879.30</b> | <b>\$62,108.21</b> |

**Bad Debt Transaction(s):**

|          |  |  |  |        |
|----------|--|--|--|--------|
| Bad Debt |  |  |  | \$0.00 |
|----------|--|--|--|--------|

**Well Usage**

| Well  | # Meters | Usage |
|-------|----------|-------|
| Well  | 1        | 260   |
| Total | 1        | 260   |

**AVERY**

| Well  | # Meters | Usage |
|-------|----------|-------|
| Well  | 5        | 1733  |
| Total | 5        | 1733  |

**A.W.**

| Well  | # Meters | Usage |
|-------|----------|-------|
| Well  | 39       | 23310 |
| Total | 39       | 23310 |

**I.L.**

| Well  | # Meters | Usage  |
|-------|----------|--------|
| Well  | 289      | 131070 |
| Total | 289      | 131070 |

**L.C.**

| Well  | # Meters | Usage  |
|-------|----------|--------|
| Well  | 242      | 114240 |
| Total | 242      | 114240 |

**COMMERCIAL**

| Well  | # Meters | Usage |
|-------|----------|-------|
| Well  | 4        | 1260  |
| Total | 4        | 1260  |

**D.P.**

| Well | # Meters | Usage |
|------|----------|-------|
| Well | 194      | 59089 |

**NOTED**  
BY G. Roats  
12/19/14



## Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

|                                            |                   |                                       |
|--------------------------------------------|-------------------|---------------------------------------|
| Beginning balance on December 1, 2014      | \$5,890.23        | # of deposits/credits: 3              |
| Deposits and other credits                 | 3,993.50          | # of withdrawals/debits: 0            |
| Withdrawals and other debits               | -0.00             | # of days in cycle: 31                |
| Service fees                               | -0.00             | Average ledger balance: \$7,940.34    |
| <b>Ending balance on December 31, 2014</b> | <b>\$9,883.73</b> | Average collected balance: \$7,940.34 |

Annual Percentage Yield Earned this statement period: 0.03%.  
Interest Paid Year To Date: \$67.01.

### Deposits and other credits

| Date                                    | Description                                                    | Amount            |
|-----------------------------------------|----------------------------------------------------------------|-------------------|
| 12/05/14                                | Online Banking Transfer From Chk 8213 Confirmation# 1779687707 | 2,148.90          |
| 12/29/14                                | Online Banking Transfer From Chk 8213 Confirmation# 1688222863 | 1,844.40          |
| 12/31/14                                | Interest Earned                                                | 0.20              |
| <b>Total deposits and other credits</b> |                                                                | <b>\$3,993.50</b> |

### Daily ledger balances

| Date  | Balance (\$) | Date  | Balance (\$) | Date  | Balance (\$) |
|-------|--------------|-------|--------------|-------|--------------|
| 12/01 | 5,890.23     | 12/29 | 9,883.53     | 12/31 | 9,883.73     |
| 12/05 | 8,039.13     |       |              |       |              |

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

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01/27/15

Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
**As of December 31, 2014**

| Type                                | Date       | Num    | Name                   | Memo     | Class     | Clr | Split             | Amount          | Balance          |
|-------------------------------------|------------|--------|------------------------|----------|-----------|-----|-------------------|-----------------|------------------|
| <b>1220 · DWSRF Repayment Acct</b>  |            |        |                        |          |           |     |                   |                 | 50,296.06        |
| <b>1220.08 · DWSRF Savings 7013</b> |            |        |                        |          |           |     |                   |                 | 50,296.06        |
| General Journal                     | 12/01/2014 | 1a 12j | Aquarius Internal:1... | 502      | E-Comp... |     | 1310 · Operat...  | 17.40           | 50,313.46        |
| General Journal                     | 12/01/2014 | 1a 12j | Aquarius Internal:1... | 503      | E-Comp... |     | 1310 · Operat...  | 452.40          | 50,765.86        |
| General Journal                     | 12/02/2014 | 1a 12j | Aquarius Internal:1... | 505      | E-Comp... |     | 1310 · Operat...  | 95.70           | 50,861.56        |
| General Journal                     | 12/02/2014 | 1a 12j | Aquarius Internal:1... | 506      | E-Comp... |     | 1310 · Operat...  | 591.60          | 51,453.16        |
| General Journal                     | 12/03/2014 | 1a 12j | Aquarius Internal:1... | 507      | E-Comp... |     | 1310 · Operat...  | 121.80          | 51,574.96        |
| General Journal                     | 12/04/2014 | 1a 12j | Aquarius Internal:1... | 508      | E-Comp... |     | 1310 · Operat...  | 26.10           | 51,601.06        |
| General Journal                     | 12/04/2014 | 1a 12j | Aquarius Internal:1... | 509      | E-Comp... |     | 1310 · Operat...  | 313.20          | 51,914.26        |
| General Journal                     | 12/05/2014 | 1a 12j | Aquarius Internal:1... | 510      | E-Comp... |     | 1310 · Operat...  | 26.10           | 51,940.36        |
| General Journal                     | 12/05/2014 | 1a 12j | Aquarius Internal:1... | 511      | E-Comp... |     | 1310 · Operat...  | 565.50          | 52,505.86        |
| General Journal                     | 12/08/2014 | 1a 12j | Aquarius Internal:1... | 513      | E-Comp... |     | 1310 · Operat...  | 60.90           | 52,566.76        |
| General Journal                     | 12/08/2014 | 1a 12j | Aquarius Internal:1... | 514      | E-Comp... |     | 1310 · Operat...  | 791.70          | 53,358.46        |
| General Journal                     | 12/09/2014 | 1a 12j | Aquarius Internal:1... | 515      | E-Comp... |     | 1310 · Operat...  | 26.10           | 53,384.56        |
| General Journal                     | 12/09/2014 | 1a 12j | Aquarius Internal:1... | 516      | E-Comp... |     | 1310 · Operat...  | 217.50          | 53,602.06        |
| General Journal                     | 12/10/2014 | 1a 12j | Aquarius Internal:1... | 517      | E-Comp... |     | 1310 · Operat...  | 17.40           | 53,619.46        |
| General Journal                     | 12/10/2014 | 1a 12a | Aquarius Internal:1... | 519      | E-Comp... |     | 1310 · Operat...  | 295.80          | 53,915.26        |
| General Journal                     | 12/11/2014 | 1a 12j | Aquarius Internal:1... | 521      | E-Comp... |     | 1310 · Operat...  | 8.70            | 53,923.96        |
| General Journal                     | 12/11/2014 | 1a 12j | Aquarius Internal:1... | 522      | E-Comp... |     | 1310 · Operat...  | 147.90          | 54,071.86        |
| General Journal                     | 12/12/2014 | 1a 12j | Aquarius Internal:1... | 523      | E-Comp... |     | 1310 · Operat...  | 121.80          | 54,193.66        |
| General Journal                     | 12/12/2014 | 1a 12j | Aquarius Internal:1... | 524      | E-Comp... |     | 1310 · Operat...  | 147.90          | 54,341.56        |
| General Journal                     | 12/15/2014 | 1a 12j | Aquarius Internal:1... | 525      | E-Comp... |     | 1310 · Operat...  | 95.70           | 54,437.26        |
| General Journal                     | 12/15/2014 | 1a 12j | Aquarius Internal:1... | 526      | E-Comp... |     | 1310 · Operat...  | 304.50          | 54,741.76        |
| General Journal                     | 12/15/2014 | 1a 12j | Aquarius Internal:1... | 527      | E-Comp... |     | 1310 · Operat...  | 696.00          | 55,437.76        |
| General Journal                     | 12/16/2014 | 1a 12j | Aquarius Internal:1... | 528      | E-Comp... |     | 1310 · Operat...  | 400.20          | 55,837.96        |
| General Journal                     | 12/16/2014 | 1a 12j | Aquarius Internal:1... | 530      | E-Comp... |     | 1310 · Operat...  | 261.00          | 56,098.96        |
| General Journal                     | 12/17/2014 | 1a 12j | Aquarius Internal:1... | 530      | E-Comp... |     | 1310 · Operat...  | 87.00           | 56,185.96        |
| General Journal                     | 12/17/2014 | 1a 12j | Aquarius Internal:1... | 531      | E-Comp... |     | 1310 · Operat...  | 69.60           | 56,255.56        |
| General Journal                     | 12/18/2014 | 1a 12j | Aquarius Internal:1... | 533      | E-Comp... |     | 1310 · Operat...  | 78.30           | 56,333.86        |
| General Journal                     | 12/18/2014 | 1a 12j | Aquarius Internal:1... | 534      | E-Comp... |     | 1310 · Operat...  | 87.00           | 56,420.86        |
| General Journal                     | 12/19/2014 | 1a 12j | Aquarius Internal:1... | 535      | E-Comp... |     | 1310 · Operat...  | 60.90           | 56,481.76        |
| General Journal                     | 12/22/2014 | 1a 12j | Aquarius Internal:1... | 537      | E-Comp... |     | 1310 · Operat...  | 113.10          | 56,594.86        |
| General Journal                     | 12/22/2014 | 1a 12j | Aquarius Internal:1... | 538      | E-Comp... |     | 1310 · Operat...  | 435.00          | 57,029.86        |
| General Journal                     | 12/23/2014 | 1a 12j | Aquarius Internal:1... | 539      | E-Comp... |     | 1310 · Operat...  | 26.10           | 57,055.96        |
| General Journal                     | 12/23/2014 | 1a 12j | Aquarius Internal:1... | 541      | E-Comp... |     | 1310 · Operat...  | 365.40          | 57,421.36        |
| General Journal                     | 12/24/2014 | 1a 12j | Aquarius Internal:1... | 542      | E-Comp... |     | 1310 · Operat...  | 243.60          | 57,664.96        |
| General Journal                     | 12/24/2014 | 1a 12j | Aquarius Internal:1... | 543      | E-Comp... |     | 1310 · Operat...  | 43.50           | 57,708.46        |
| General Journal                     | 12/29/2014 | 1a 12j | Aquarius Internal:1... | 544      | E-Comp... |     | 1310 · Operat...  | 26.10           | 57,734.56        |
| General Journal                     | 12/29/2014 | 1a 12j | Aquarius Internal:1... | 545      | E-Comp... |     | 1310 · Operat...  | 400.20          | 58,134.76        |
| General Journal                     | 12/30/2014 | 1a 12j | Aquarius Internal:1... | 546      | E-Comp... |     | 1310 · Operat...  | 8.70            | 58,143.46        |
| General Journal                     | 12/30/2014 | 1a 12j | Aquarius Internal:1... | 547      | E-Comp... |     | 1310 · Operat...  | 174.00          | 58,317.46        |
| General Journal                     | 12/31/2014 | 1a 12j | Aquarius Internal:1... | 549      | E-Comp... |     | 1310 · Operat...  | 34.80           | 58,352.26        |
| General Journal                     | 12/31/2014 | 1a 12j | Aquarius Internal:1... | 550      | E-Comp... |     | 1310 · Operat...  | 391.50          | 58,743.76        |
| Deposit                             | 12/31/2014 |        |                        | Interest | E-Comp... | X   | 8000 · Interes... | 0.20            | 58,743.96        |
| Total 1220.08 · DWSRF Savings 7013  |            |        |                        |          |           |     |                   | 8,447.90        | 58,743.96        |
| Total 1220 · DWSRF Repayment Acct   |            |        |                        |          |           |     |                   | 8,447.90        | 58,743.96        |
| <b>TOTAL</b>                        |            |        |                        |          |           |     |                   | <b>8,447.90</b> | <b>58,743.96</b> |