



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

May 5, 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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2015, 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

RECEIVED
PROGRAM MANAGEMENT
2015 MAY -6 AM 8:01
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

A.W. Summary

Current Payment(s): -\$2,554.00
 Void Payment(s): \$0.00
Total: \$2,554.00

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,448.28
Late Fee	\$18.03	\$0.00	\$18.03	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$348.00	\$0.00	\$348.00	
Water	\$2,114.86	\$0.00	\$2,114.86	
Total Billed: (40)	\$2,380.89	\$0.00	\$2,380.89	\$3,275.17

Avery Summary

Current Payment(s): -\$156.06
 Void Payment(s): \$0.00
Total: \$156.06

Description	Amount	Tax	Total	Billed
Previous Balance				\$176.69
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$190.32	\$0.00	\$190.32	
Total Billed: (5)	\$191.32	\$0.00	\$191.32	\$211.95

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$45,253.71
 Void Payment(s): \$192.69
Total: \$45,061.02

Description	Amount	Tax	Total	Billed
Previous Balance				\$62,177.33
Late Fee	\$302.24	\$0.00	\$302.24	
Misc Debit	\$288.30	\$0.00	\$288.30	
Adjustment	-\$55.58	\$0.00	-\$55.58	
Misc Credit	-\$156.46	\$0.00	-\$156.46	
Reconnection Fee	\$185.00	\$0.00	\$185.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Deposit Refund	-\$500.00	\$0.00	-\$500.00	
Leakcredit	-\$53.02	\$0.00	-\$53.02	
Adjusttozero	-\$103.22	\$0.00	-\$103.22	
Meterreadcorrection	-\$17.33	\$0.00	-\$17.33	
Baddebt	-\$53.20	\$0.00	-\$53.20	
Losscredit	-\$150.00	\$0.00	-\$150.00	
Srloan	\$8,030.10	\$0.00	\$8,030.10	
Water	\$39,140.98	\$0.00	\$39,140.98	
Total Billed: (948)	\$46,877.81	\$0.00	\$46,877.81	\$63,994.12

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Total	1	270
EVERY	# Meters	Usage
Well	5	2079
Total	5	2079
A.W.	# Meters	Usage
Well	39	22420
Total	39	22420
I.L.	# Meters	Usage
Well	295	146433
Total	295	146433
L.C.	# Meters	Usage
Well	243	118360
Total	243	118360

RECEIVED
 STATE OF WASH
 UTIL. AND TRANS
 COMMISSION
 2015 MAY -6 AM 8:01
 MANAGEMENT



**Your Business Platinum Privileges Business
Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on January 1, 2015	\$9,883.73	# of deposits/credits: 5
Deposits and other credits	8,378.49	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$15,351.27
Ending balance on January 31, 2015	\$18,262.22	Average collected balance: \$15,351.27

Annual Percentage Yield Earned this statement period: 0.03%.
Interest Paid Year To Date: \$0.39.

Deposits and other credits

Date	Description	Amount
01/06/15	Online Banking Transfer From Chk 8213 Confirmation# 2756358717	1,670.40
01/09/15	Online Banking Transfer From Chk 8213 Confirmation# 3982112791	3,593.10
01/16/15	Online Banking Transfer From Chk 8213 Confirmation# 4043324437	2,531.70
01/27/15	Online Banking Transfer From Chk 8213 Confirmation# 3838006063	582.90
01/30/15	Interest Earned	0.39
Total deposits and other credits		\$8,378.49

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
01/01	9,883.73	01/09	15,147.23	01/27	18,261.83
01/06	11,554.13	01/16	17,678.93	01/30	18,262.22

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 January 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									58,743.96
1220.08 · DWSRF Savings 7013									58,743.96
General Journal	01/02/2015	1a 1j	Aquarius Internal:1...	552	E-Comp...		1310 · Operat...	34.80	58,778.76
General Journal	01/02/2015	1a 1j	Aquarius Internal:1...	551	E-Comp...		1310 · Operat...	435.00	59,213.76
General Journal	01/05/2015	1a 1j	Aquarius Internal:1...	553	E-Comp...		1310 · Operat...	60.90	59,274.66
General Journal	01/05/2015	1a 1j	Aquarius Internal:1...	554	E-Comp...		1310 · Operat...	530.70	59,805.36
General Journal	01/06/2015	1a 1j	Aquarius Internal:1...	556	E-Comp...		1310 · Operat...	95.70	59,901.06
General Journal	01/06/2015	1a 11j	Aquarius Internal:1...	471, deposit...	E-Comp...		1310 · Operat...	304.50	60,205.56
General Journal	01/06/2015	1a 1j	Aquarius Internal:1...	557	E-Comp...		1310 · Operat...	452.40	60,657.96
General Journal	01/07/2015	1a 1j	Aquarius Internal:1...	558	E-Comp...		1310 · Operat...	60.90	60,718.86
General Journal	01/07/2015	1a 7j	Aquarius Internal:1...	559	E-Comp...		1310 · Operat...	374.10	61,092.96
General Journal	01/08/2015	1a 1j	Aquarius Internal:1...	560	E-Comp...		1310 · Operat...	34.80	61,127.76
General Journal	01/08/2015	1a 1j	Aquarius Internal:1...	562	E-Comp...		1310 · Operat...	443.70	61,571.46
General Journal	01/09/2015	1a 1j	Aquarius Internal:1...	563	E-Comp...		1310 · Operat...	43.50	61,614.96
General Journal	01/09/2015	1a 1j	Aquarius Internal:1...	564	E-Comp...		1310 · Operat...	435.00	62,049.96
General Journal	01/12/2015	1a 1j	Aquarius Internal:1...	565-566	E-Comp...		1310 · Operat...	43.50	62,093.46
General Journal	01/12/2015	1a 1j	Aquarius Internal:1...	567	E-Comp...		1310 · Operat...	391.50	62,484.96
General Journal	01/13/2015	1a 1j	Aquarius Internal:1...	568	E-Comp...		1310 · Operat...	87.00	62,571.96
General Journal	01/13/2015	1a 1j	Aquarius Internal:1...	570	E-Comp...		1310 · Operat...	348.00	62,919.96
General Journal	01/14/2015	1a 1j	Aquarius Internal:1...	571	E-Comp...		1310 · Operat...	121.80	63,041.76
General Journal	01/14/2015	1a 1j	Aquarius Internal:1...	572	E-Comp...		1310 · Operat...	365.40	63,407.16
General Journal	01/15/2015	1a 1j	Aquarius Internal:1...	573	E-Comp...		1310 · Operat...	174.00	63,581.16
General Journal	01/15/2015	1a 1j	Aquarius Internal:1...	574	E-Comp...		1310 · Operat...	304.50	63,885.66
General Journal	01/16/2015	1a 1j	Aquarius Internal:1...	575	E-Comp...		1310 · Operat...	304.50	64,190.16
General Journal	01/16/2015	1a 1j	Aquarius Internal:1...	577	E-Comp...		1310 · Operat...	243.60	64,433.76
General Journal	01/19/2015	1a 1j	Aquarius Internal:1...	578	E-Comp...		1310 · Operat...	69.60	64,503.36
General Journal	01/19/2015	1a 1j	Aquarius Internal:1...	580	E-Comp...		1310 · Operat...	87.00	64,590.36
General Journal	01/20/2015	1a 1j	Aquarius Internal:1...	581	E-Comp...		1310 · Operat...	43.50	64,633.86
General Journal	01/20/2015	1a 1j	Aquarius Internal:1...	582	E-Comp...		1310 · Operat...	217.50	64,851.36
General Journal	01/21/2015	1a 1j	Aquarius Internal:1...	583	E-Comp...		1310 · Operat...	26.10	64,877.46
General Journal	01/21/2015	1a 1j	Aquarius Internal:1...	584	E-Comp...		1310 · Operat...	43.50	64,920.96
General Journal	01/22/2015	1a 1j	Aquarius Internal:1...	585	E-Comp...		1310 · Operat...	60.90	64,981.86
General Journal	01/22/2015	1a 1j	Aquarius Internal:1...	586	E-Comp...		1310 · Operat...	52.20	65,034.06
General Journal	01/23/2015	1a 1j	Aquarius Internal:1...	587	E-Comp...		1310 · Operat...	52.20	65,086.26
General Journal	01/23/2015	1a 1j	Aquarius Internal:1...	588	E-Comp...		1310 · Operat...	139.20	65,225.46
General Journal	01/26/2015	1a 1j	Aquarius Internal:1...	589	E-Comp...		1310 · Operat...	182.70	65,408.16
General Journal	01/26/2015	1a 1j	Aquarius Internal:1...	590	E-Comp...		1310 · Operat...	417.60	65,825.76
General Journal	01/27/2015	1a 1j	Aquarius Internal:1...	591	E-Comp...		1310 · Operat...	130.50	65,956.26
General Journal	01/27/2015	1a 1j	Aquarius Internal:1...	592	E-Comp...		1310 · Operat...	321.90	66,278.16
General Journal	01/28/2015	1a 3j	Aquarius Internal:1...	593	E-Comp...		1310 · Operat...	26.10	66,304.26
General Journal	01/28/2015	1a 1j	Aquarius Internal:1...	594	E-Comp...		1310 · Operat...	208.80	66,513.06
General Journal	01/29/2015	1a 1j	Aquarius Internal:1...	595	E-Comp...		1310 · Operat...	356.70	66,869.76
General Journal	01/30/2015	1a 1j	Aquarius Internal:1...	596	E-Comp...		1310 · Operat...	34.80	66,904.56
General Journal	01/30/2015	1a 1j	Aquarius Internal:1...	597	E-Comp...		1310 · Operat...	226.20	67,130.76
Deposit	01/31/2015			Interest	E-Comp...	X	8000 · Interes...	0.39	67,131.15
Total 1220.08 · DWSRF Savings 7013								8,387.19	67,131.15
Total 1220 · DWSRF Repayment Acct								8,387.19	67,131.15
TOTAL								8,387.19	67,131.15

A.W. Summary

Current Payment(s):				-\$2,725.10
Void Payment(s):				\$0.00
Water	\$2,307.62	\$0.00	\$2,307.62	
Total Billed: (40)	\$2,660.27	\$0.00	\$2,660.27	\$3,210.34

Avery Summary

Current Payment(s):				-\$180.53
Void Payment(s):				\$0.00
Total:				\$180.53

Description	Amount	Tax	Total	Billed
Previous Balance				\$211.95
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$194.08	\$0.00	\$194.08	
Total Billed: (5)	\$195.08	\$0.00	\$195.08	\$226.50

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$45,701.90
Void Payment(s):				\$57.95
Total:				\$45,643.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$63,925.00
Late Fee	\$316.50	\$0.00	\$316.50	
Misc Debit	\$71.66	\$0.00	\$71.66	
Adjustment	-\$189.45	\$0.00	-\$189.45	
Water	\$39.75	\$0.00	\$39.75	
Misc Credit	-\$99.61	\$0.00	-\$99.61	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Payment	-\$27.95	\$0.00	-\$27.95	
Leakcredit	-\$188.40	\$0.00	-\$188.40	
Srflown	\$8,030.10	\$0.00	\$8,030.10	
Water	\$41,722.67	\$0.00	\$41,722.67	
Total Billed: (943)	\$49,875.27	\$0.00	\$49,875.27	\$68,156.32

Bad Debt Transaction(s):

Bad Debt				\$0.00
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NOTED
 BY G. Roats
 2/19/15

Well Usage

Well	# Meters	Usage
Total	4	3750
	4	3750
AVERY	# Meters	Usage
Well	5	2151
Total	5	2151
A.W.	# Meters	Usage
Well	39	25670
Total	39	25670
I.L.	# Meters	Usage
Well	294	151824
Total	294	151824
L.C.	# Meters	Usage
Well	239	140390
Total	239	140390
COMMERCIAL	# Meters	Usage
Well	3	1500
Total	3	1500
D.P.	# Meters	Usage
Well	194	67730
Total	194	67730
All Classes	# Meters	Usage
Well	778	393015

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AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on February 1, 2015	\$18,262.22	# of deposits/credits: 3
Deposits and other credits	3,419.68	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 28
Service fees	-0.00	Average ledger balance: \$20,081.16
Ending balance on February 28, 2015	\$21,681.90	Average collected balance: \$20,081.16

Annual Percentage Yield Earned this statement period: 0.04%.
Interest Paid Year To Date: \$0.97.

Deposits and other credits

Date	Description	Amount
02/06/15	Online Banking transfer from CHK 8213 Confirmation# 4225872870	1,287.60
02/19/15	Online Banking transfer from CHK 8213 Confirmation# 3837281274	2,131.50
02/27/15	Interest Earned	0.58
Total deposits and other credits		\$3,419.68

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
02/01	18,262.22	02/19	21,681.32	02/27	21,681.90
02/06	19,549.82				

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 February 28, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									67,131.15
1220.08 · DWSRF Savings 7013									67,131.15
General Journal	02/02/2015	1a 1j	Aquarius Internal:1...	598	E-Comp...		1310 · Operat...	87.00	67,218.15
General Journal	02/02/2015	1a 2a	Aquarius Internal:1...	599	E-Comp...		1310 · Operat...	609.00	67,827.15
General Journal	02/03/2015	1a 2j	Aquarius Internal:1...	601	E-Comp...		1310 · Operat...	8.70	67,835.85
General Journal	02/03/2015	1a 2j	Aquarius Internal:1...	602	E-Comp...		1310 · Operat...	400.20	68,236.05
General Journal	02/04/2015	1a 2j	Aquarius Internal:1...	603	E-Comp...		1310 · Operat...	78.30	68,314.35
General Journal	02/04/2015	1a 2j	Aquarius Internal:1...	604	E-Comp...		1310 · Operat...	356.70	68,671.05
General Journal	02/05/2015	1a 2j	Aquarius Internal:1...	605	E-Comp...		1310 · Operat...	69.60	68,740.65
General Journal	02/05/2015	1a 2j	Aquarius Internal:1...	606	E-Comp...		1310 · Operat...	348.00	69,088.65
General Journal	02/06/2015	1a 2j	Aquarius Internal:1...	607	E-Comp...		1310 · Operat...	60.90	69,149.55
General Journal	02/06/2015	1a 2j	Aquarius Internal:1...	608	E-Comp...		1310 · Operat...	278.40	69,427.95
General Journal	02/09/2015	1a 2j	Aquarius Internal:1...	610	E-Comp...		1310 · Operat...	43.50	69,471.45
General Journal	02/09/2015	1a 2j	Aquarius Internal:1...	611	E-Comp...		1310 · Operat...	217.50	69,688.95
General Journal	02/09/2015	1a 2j	Aquarius Internal:1...	612	E-Comp...		1310 · Operat...	417.60	70,106.55
General Journal	02/10/2015	1a 2j	Aquarius Internal:1...	613	E-Comp...		1310 · Operat...	8.70	70,115.25
General Journal	02/10/2015	1a 2j	Aquarius Internal:1...	614	E-Comp...		1310 · Operat...	121.80	70,237.05
General Journal	02/11/2015	1a 2j	Aquarius Internal:1...	616	E-Comp...		1310 · Operat...	26.10	70,263.15
General Journal	02/11/2015	1a 2j	Aquarius Internal:1...	617	E-Comp...		1310 · Operat...	261.00	70,524.15
General Journal	02/12/2015	1a 2j	Aquarius Internal:1...	619	E-Comp...		1310 · Operat...	17.40	70,541.55
General Journal	02/12/2015	1a 2j	Aquarius Internal:1...	621	E-Comp...		1310 · Operat...	200.10	70,741.65
General Journal	02/13/2015	1a 2j	Aquarius Internal:1...	622	E-Comp...		1310 · Operat...	130.50	70,872.15
General Journal	02/13/2015	1a 2j	Aquarius Internal:1...	624	E-Comp...		1310 · Operat...	278.40	71,150.55
General Journal	02/16/2015	1a 2j	Aquarius Internal:1...	625	E-Comp...		1310 · Operat...	113.10	71,263.65
General Journal	02/16/2015	1a 2j	Aquarius Internal:1...	626	E-Comp...		1310 · Operat...	435.00	71,698.65
General Journal	02/17/2015	1a 2j	Aquarius Internal:1...	628	E-Comp...		1310 · Operat...	156.60	71,855.25
General Journal	02/17/2015	1a 2j	Aquarius Internal:1...	629	E-Comp...		1310 · Operat...	182.70	72,037.95
General Journal	02/18/2015	1a 2j	Aquarius Internal:1...	630	E-Comp...		1310 · Operat...	130.50	72,168.45
General Journal	02/19/2015	1a 2j	Aquarius Internal:1...	632	E-Comp...		1310 · Operat...	182.70	72,351.15
General Journal	02/19/2015	1A 2J	Aquarius Internal:1...	634	E-Comp...		1310 · Operat...	278.40	72,629.55
General Journal	02/20/2015	1a 2j	Aquarius Internal:1...	635	E-Comp...		1310 · Operat...	234.90	72,864.45
General Journal	02/20/2015	1a 2j	Aquarius Internal:1...	636	E-Comp...		1310 · Operat...	52.20	72,916.65
General Journal	02/23/2015	1a 2j	Aquarius Internal:1...	631	E-Comp...		1310 · Operat...	43.50	72,960.15
General Journal	02/23/2015	1a 2j	Aquarius Internal:1...	637	E-Comp...		1310 · Operat...	17.40	72,977.55
General Journal	02/23/2015	1a 2j	Aquarius Internal:1...	638	E-Comp...		1310 · Operat...	60.90	73,038.45
General Journal	02/24/2015	1a 2j	Aquarius Internal:1...	639	E-Comp...		1310 · Operat...	200.10	73,238.55
General Journal	02/24/2015	1a 2j	Aquarius Internal:1...	641	E-Comp...		1310 · Operat...	130.50	73,369.05
General Journal	02/25/2015	1a 2j	Aquarius Internal:1...	642	E-Comp...		1310 · Operat...	34.80	73,403.85
General Journal	02/25/2015	1a 2j	Aquarius Internal:1...	643	E-Comp...		1310 · Operat...	287.10	73,690.95
General Journal	02/27/2015	1a 2j	Aquarius Internal:1...	645	E-Comp...		1310 · Operat...	78.30	73,769.25
General Journal	02/27/2015	1a 2j	Aquarius Internal:1...	644	E-Comp...		1310 · Operat...	43.50	73,812.75
General Journal	02/27/2015	1a 2j	Aquarius Internal:1...	646	E-Comp...		1310 · Operat...	435.00	74,247.75
Deposit	02/28/2015			Interest	E-Comp...	X	8000 · Interes...	0.58	74,248.33
Total 1220.08 · DWSRF Savings 7013								7,117.18	74,248.33
Total 1220 · DWSRF Repayment Acct								7,117.18	74,248.33
TOTAL								7,117.18	74,248.33

A.W. Summary

Current Payment(s): -\$2,932.38
 Void Payment(s): \$0.00
Total: \$2,932.38

Description	Amount	Tax	Total	Billed
Previous Balance				\$3,210.34
Late Fee	\$13.04	\$0.00	\$13.04	
Misc Debit	\$100.60	\$0.00	\$100.60	
Adjustment	-\$27.97	\$0.00	-\$27.97	
Misc Credit	-\$100.60	\$0.00	-\$100.60	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$1,921.02	\$0.00	\$1,921.02	
Total Billed: (39)	\$2,295.39	\$0.00	\$2,295.39	\$2,573.35

Avery Summary

Current Payment(s): -\$246.94
 Void Payment(s): \$0.00
Total: \$246.94

Description	Amount	Tax	Total	Billed
Previous Balance				\$226.50
Water	\$177.77	\$0.00	\$177.77	
Total Billed: (5)	\$177.77	\$0.00	\$177.77	\$157.33

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: (2)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$52,713.13
 Void Payment(s): \$50.00
Total: \$52,663.13

Description	Amount	Tax	Total	Billed
Previous Balance				\$68,209.64
Late Fee	\$334.07	\$0.00	\$334.07	
Misc Debit	\$387.13	\$0.00	\$387.13	
Adjustment	-\$124.60	\$0.00	-\$124.60	
Water	\$120.25	\$0.00	\$120.25	
Misc Credit	-\$290.54	\$0.00	-\$290.54	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$300.00	\$0.00	-\$300.00	
Leakcredit	-\$265.69	\$0.00	-\$265.69	
Adjusttozero	-\$83.20	\$0.00	-\$83.20	
Meterreadcorrection	-\$95.43	\$0.00	-\$95.43	
Srfloan	\$8,030.10	\$0.00	\$8,030.10	
Water	\$37,966.80	\$0.00	\$37,966.80	
Total Billed: (950)	\$45,778.89	\$0.00	\$45,778.89	\$61,325.40

NOTED
 BY G. ROADS
 3/20/15

Bad Debt Transaction(s):
 Bad Debt

923 BILLED

\$0.00

Well Usage

Well	# Meters	Usage
Total	3	2070
AVERY	# Meters	Usage
Well	5	1758
Total	5	1758
A.W.	# Meters	Usage
Well	37	19544
Total	37	19544
I.L.	# Meters	Usage
Well	297	132598
Total	297	132598
L.C.	# Meters	Usage
Well	246	117088
Total	246	117088

Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on March 1, 2015	\$21,681.90	# of deposits/credits: 5
Deposits and other credits	7,744.06	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25,038.45
Ending balance on March 31, 2015	\$29,425.96	Average collected balance: \$25,038.45

Annual Percentage Yield Earned this statement period: 0.05%.
Interest Paid Year To Date: \$2.03.

Deposits and other credits

Date	Description	Amount
03/12/15	Online Banking transfer from CHK 8213 Confirmation# 0318454771	2,610.00
03/18/15	Online Banking transfer from CHK 8213 Confirmation# 2969583305	1,157.10
03/20/15	Online Banking transfer from CHK 8213 Confirmation# 2887640016	2,253.30
03/27/15	Online Banking transfer from CHK 8213 Confirmation# 3747109057	1,722.60
03/31/15	Interest Earned	1.06
Total deposits and other credits		\$7,744.06

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	21,681.90	03/18	25,449.00	03/27	29,424.90
03/12	24,291.90	03/20	27,702.30	03/31	29,425.96

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

9:35 AM

05/05/15

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of March 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									74,248.33
1220.08 · DWSRF Savings 7013									74,248.33
General Journal	03/02/2015	1a 3j	Aquarius Internal:1...	647	E-Comp...		1310 · Operat...	530.70	74,779.03
General Journal	03/02/2015	1a 3j	Aquarius Internal:1...	648	E-Comp...		1310 · Operat...	87.00	74,866.03
General Journal	03/03/2015	1a 2j	Aquarius Internal:1...	650	E-Comp...		1310 · Operat...	139.20	75,005.23
General Journal	03/03/2015	1a 3j	Aquarius Internal:1...	649	E-Comp...		1310 · Operat...	461.10	75,466.33
General Journal	03/04/2015	1a 3j	Aquarius Internal:1...	652	E-Comp...		1310 · Operat...	87.00	75,553.33
General Journal	03/04/2015	1a 3j	Aquarius Internal:1...	653	E-Comp...		1310 · Operat...	443.70	75,997.03
General Journal	03/05/2015	1a 3j	Aquarius Internal:1...	656	E-Comp...		1310 · Operat...	452.40	76,449.43
General Journal	03/05/2015	1a 3j	Aquarius Internal:1...	654	E-Comp...		1310 · Operat...	8.70	76,458.13
General Journal	03/06/2015	1a 3j	Aquarius Internal:1...	658	E-Comp...		1310 · Operat...	34.80	76,492.93
General Journal	03/06/2015	1a 3j	Aquarius Internal:1...	659	E-Comp...		1310 · Operat...	252.30	76,745.23
General Journal	03/09/2015	1a 3j	Aquarius Internal:1...	661	E-Comp...		1310 · Operat...	69.60	76,814.83
General Journal	03/09/2015	1a 3j	Aquarius Internal:1...	660	E-Comp...		1310 · Operat...	635.10	77,449.93
General Journal	03/10/2015	1a 3j	Aquarius Internal:1...	663	E-Comp...		1310 · Operat...	43.50	77,493.43
General Journal	03/10/2015	1a 3j	Aquarius Internal:1...	662	E-Comp...		1310 · Operat...	313.20	77,806.63
General Journal	03/11/2015	1a 3j	Aquarius Internal:1...	664	E-Comp...		1310 · Operat...	17.40	77,824.03
General Journal	03/11/2015	1a 3j	Aquarius Internal:1...	665	E-Comp...		1310 · Operat...	200.10	78,024.13
General Journal	03/12/2015	1a 3j	Aquarius Internal:1...	666	E-Comp...		1310 · Operat...	87.00	78,111.13
General Journal	03/12/2015	1a 3j	Aquarius Internal:1...	667	E-Comp...		1310 · Operat...	156.60	78,267.73
General Journal	03/13/2015	1a 3j	Aquarius Internal:1...	669	E-Comp...		1310 · Operat...	17.40	78,285.13
General Journal	03/13/2015	1a 3j	Aquarius Internal:1...	668	E-Comp...		1310 · Operat...	400.20	78,685.33
General Journal	03/16/2015	1a 3j	Aquarius Internal:1...	670	E-Comp...		1310 · Operat...	121.80	78,807.13
General Journal	03/16/2015	1a 3j	Aquarius Internal:1...	671	E-Comp...		1310 · Operat...	817.80	79,624.93
General Journal	03/16/2015	1a 3j	Aquarius Internal:1...	672	E-Comp...		1310 · Operat...	200.10	79,825.03
General Journal	03/17/2015	1a 3j	Aquarius Internal:1...	674	E-Comp...		1310 · Operat...	69.60	79,894.63
General Journal	03/17/2015	1a 3j	Aquarius Internal:1...	675	E-Comp...		1310 · Operat...	304.50	80,199.13
General Journal	03/18/2015	1a 3j	Aquarius Internal:1...	676	E-Comp...		1310 · Operat...	174.00	80,373.13
General Journal	03/18/2015	1a 3j	Aquarius Internal:1...	677	E-Comp...		1310 · Operat...	182.70	80,555.83
General Journal	03/19/2015	1a 3j	Aquarius Internal:1...	679	E-Comp...		1310 · Operat...	43.50	80,599.33
General Journal	03/19/2015	1a 3j	Aquarius Internal:1...	678	E-Comp...		1310 · Operat...	95.70	80,695.03
General Journal	03/19/2015	1a 3j	Aquarius Internal:1...	680	E-Comp...		1310 · Operat...	113.10	80,808.13
General Journal	03/20/2015	1a 3j	Aquarius Internal:1...	682	E-Comp...		1310 · Operat...	17.40	80,825.53
General Journal	03/20/2015	1a 3j	Aquarius Internal:1...	683	E-Comp...		1310 · Operat...	130.50	80,956.03
General Journal	03/23/2015	1a 3j	Aquarius Internal:1...	684	E-Comp...		1310 · Operat...	34.80	80,990.83
General Journal	03/23/2015	1a 3j	Aquarius Internal:1...	1110	E-Comp...		1310 · Operat...	191.40	81,182.23
General Journal	03/24/2015	1a 3j	Aquarius Internal:1...	687	E-Comp...		1310 · Operat...	60.90	81,243.13
General Journal	03/24/2015	1a 3j	Aquarius Internal:1...	688	E-Comp...		1310 · Operat...	52.20	81,295.33
General Journal	03/25/2015	1a 3j	Aquarius Internal:1...	689	E-Comp...		1310 · Operat...	330.60	81,625.93
General Journal	03/26/2015	1a 3j	Aquarius Internal:1...	690	E-Comp...		1310 · Operat...	43.50	81,669.43
General Journal	03/26/2015	1a 3j	Aquarius Internal:1...	591	E-Comp...		1310 · Operat...	217.50	81,886.93
General Journal	03/27/2015	1a 3j	Aquarius Internal:1...	692	E-Comp...		1310 · Operat...	8.70	81,895.63
General Journal	03/27/2015	1a 3j	Aquarius Internal:1...	694	E-Comp...		1310 · Operat...	382.80	82,278.43
General Journal	03/30/2015	1a 3j	Aquarius Internal:1...	695	E-Comp...		1310 · Operat...	43.50	82,321.93
General Journal	03/30/2015	1a 3j	Aquarius Internal:1...	697	E-Comp...		1310 · Operat...	417.60	82,739.53
General Journal	03/31/2015	1a 3j	Aquarius Internal:1...	698	E-Comp...		1310 · Operat...	243.60	82,983.13
Deposit	03/31/2015			Interest	E-Comp...	X	8000 · Interes...	1.06	82,984.19
Total 1220.08 · DWSRF Savings 7013								8,735.86	82,984.19
Total 1220 · DWSRF Repayment Acct								8,735.86	82,984.19
TOTAL								8,735.86	82,984.19