



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

July 30, 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

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

2015 AUG -5 AM 8:21

RECEIVED  
RECORDS MANAGEMENT

To Whom It May Concern:

Enclosed for review is our quarterly report for Q2 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 into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software and online banking.

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):				-\$2,443.89
Void Payment(s):				\$0.00
Late Fee	\$8.61	\$0.00	\$8.61	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Srloan	\$339.30	\$0.00	\$339.30	
Water	\$2,135.42	\$0.00	\$2,135.42	
<b>Total Billed: (39)</b>	<b>\$2,481.33</b>	<b>\$0.00</b>	<b>\$2,481.33</b>	<b>\$2,610.79</b>

**Avery Summary**

Current Payment(s):				-\$103.63
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$103.63</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$157.33
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$183.51	\$0.00	\$183.51	
<b>Total Billed: (5)</b>	<b>\$185.51</b>	<b>\$0.00</b>	<b>\$185.51</b>	<b>\$239.21</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: (2)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$43,293.41
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$43,293.41</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$61,272.08
Late Fee	\$305.02	\$0.00	\$305.02	
Misc Debit	\$249.55	\$0.00	\$249.55	
Adjustment	-\$163.76	\$0.00	-\$163.76	
Misc Credit	-\$35.62	\$0.00	-\$35.62	
Deposit Refund	-\$500.00	\$0.00	-\$500.00	
Adjusttozero	-\$115.00	\$0.00	-\$115.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$8,030.10	\$0.00	\$8,030.10	
Water	\$38,780.10	\$0.00	\$38,780.10	
<b>Total Billed: (947)</b>	<b>\$46,475.39</b>	<b>\$0.00</b>	<b>\$46,475.39</b>	<b>\$64,454.06</b>

NOTED  
\$10,000.00  
4/22/15

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

<b>Well</b>	<b># Meters</b>	<b>Usage</b>
Well	3	2000
Total	3	2000
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	1865
Total	5	1865
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	38	23010
Total	38	23010
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	295	137820
Total	295	137820
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	246	117770
Total	246	117770
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	4	1660
Total	4	1660
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	205	62548
Total	205	62548

<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	796	346673
Total	796	346673
<b>Sewer Usage</b>		
Total Sewer	0	0



P.O. Box 15284  
Wilmington, DE 19850



Business Banking



Customer service information

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

AF 0 353 124 668 018373 #001 AV 0.381

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT  
PO BOX 1085  
POULSBO, WA 98370-0057

**NOTED**  
**BY G. Roats**  
5/22/15

# Your combined statement

for April 01, 2015 to April 30, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$36,879.21	Page 5
<b>Total balance</b>		<b>\$36,904.21</b>	



## Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

### Account summary

Beginning balance on April 1, 2015	\$29,425.96	# of deposits/credits: 5
Deposits and other credits	7,453.25	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$32,785.86
<b>Ending balance on April 30, 2015</b>	<b>\$36,879.21</b>	Average collected balance: \$32,785.86

Annual Percentage Yield Earned this statement period: 0.05%  
Interest Paid Year To Date: \$3.38.

### Deposits and other credits

Date	Description	Amount
04/13/15	Online Banking transfer from CHK 8213 Confirmation# 2995276465	1,475.00
04/14/15	Online Banking transfer from CHK 8213 Confirmation# 4103911006	1,931.40
04/17/15	Online Banking transfer from CHK 8213 Confirmation# 4131238313	1,870.50
04/24/15	Online Banking transfer from CHK 8213 Confirmation# 2989448240	2,175.00
04/30/15	Interest Earned	1.35
<b>Total deposits and other credits</b>		<b>\$7,453.25</b>

### Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
04/01	29,425.96	04/14	32,832.36	04/24	36,877.86
04/13	30,900.96	04/17	34,702.86	04/30	36,879.21

✓ 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.

11:42 AM

08/04/15

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of April 30, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									82,974.46
<b>1220.08 - DWSRF Savings 7013</b>									82,974.46
General Journal	04/01/2015	1a 4j	Aquarius Internal:1...	700	E-Comp...		1310 - Operat...	104.40	83,078.86
General Journal	04/01/2015	1a 4j	Aquarius Internal:1...	699	E-Comp...		1310 - Operat...	200.10	83,278.96
General Journal	04/02/2015	1a 4j	Aquarius Internal:1...	701	E-Comp...		1310 - Operat...	8.70	83,287.66
General Journal	04/02/2015	1a 4j	Aquarius Internal:1...	702	E-Comp...		1310 - Operat...	330.60	83,618.26
General Journal	04/03/2015	1a 4j	Aquarius Internal:1...	703	E-Comp...		1310 - Operat...	321.90	83,940.16
General Journal	04/06/2015	1a 4j	Aquarius Internal:1...	706	E-Comp...		1310 - Operat...	17.40	83,957.56
General Journal	04/06/2015	1a 4j	Aquarius Internal:1...	705	E-Comp...		1310 - Operat...	34.80	83,992.36
General Journal	04/06/2015	1a 4j	Aquarius Internal:1...	704	E-Comp...		1310 - Operat...	809.10	84,801.46
General Journal	04/07/2015	1a 4j	Aquarius Internal:1...	707	E-Comp...		1310 - Operat...	34.80	84,836.26
General Journal	04/07/2015	1a 4j	Aquarius Internal:1...	708	E-Comp...		1310 - Operat...	226.20	85,062.46
General Journal	04/08/2015	1a 4j	Aquarius Internal:1...	709	E-Comp...		1310 - Operat...	34.80	85,097.26
General Journal	04/08/2015	1a 4j	Aquarius Internal:1...	710	E-Comp...		1310 - Operat...	261.00	85,358.26
General Journal	04/09/2015	1a 4j	Aquarius Internal:1...	711	E-Comp...		1310 - Operat...	52.20	85,410.46
General Journal	04/09/2015	1a 4j	Aquarius Internal:1...	712	E-Comp...		1310 - Operat...	130.50	85,540.96
General Journal	04/10/2015	1a 4j	Aquarius Internal:1...	714	E-Comp...		1310 - Operat...	513.30	86,054.26
General Journal	04/13/2015	1a 4j	Aquarius Internal:1...	713	E-Comp...		1310 - Operat...	60.90	86,115.16
Transfer	04/13/2015			Funds Trans...	C-Lynch...	X	1310 - Operat...	1,475.00	87,590.16
General Journal	04/13/2015	1a 4j	Aquarius Internal:1...	715	E-Comp...		1310 - Operat...	43.50	87,633.66
General Journal	04/13/2015	1a 4j	Aquarius Internal:1...	716	E-Comp...		1310 - Operat...	548.10	88,181.76
General Journal	04/14/2015	1a 4j	Aquarius Internal:1...	718	E-Comp...		1310 - Operat...	174.00	88,355.76
General Journal	04/14/2015	1a 4j	Aquarius Internal:1...	720	E-Comp...		1310 - Operat...	269.70	88,625.46
General Journal	04/15/2015	1a 4j	Aquarius Internal:1...	721	E-Comp...		1310 - Operat...	130.50	88,755.96
General Journal	04/15/2015	1a 4j	Aquarius Internal:1...	722	E-Comp...		1310 - Operat...	208.80	88,964.76
General Journal	04/16/2015	1a 4j	Aquarius Internal:1...	723	E-Comp...		1310 - Operat...	304.50	89,269.26
General Journal	04/16/2015	1a 4j	Aquarius Internal:1...	724	E-Comp...		1310 - Operat...	234.90	89,504.16
General Journal	04/17/2015	1a 4j	Aquarius Internal:1...	725	E-Comp...		1310 - Operat...	147.90	89,652.06
General Journal	04/17/2015	1a 4j	Aquarius Internal:1...	727	E-Comp...		1310 - Operat...	104.40	89,756.46
General Journal	04/20/2015	1a 4j	Aquarius Internal:1...	728	E-Comp...		1310 - Operat...	60.90	89,817.36
General Journal	04/21/2015	1a 4j	Aquarius Internal:1...	729 & 730	E-Comp...		1310 - Operat...	43.50	89,860.86
General Journal	04/21/2015	1a 4j	Aquarius Internal:1...	731	E-Comp...		1310 - Operat...	217.50	90,078.36
General Journal	04/22/2015	1a 4j	Aquarius Internal:1...	732	E-Comp...		1310 - Operat...	8.70	90,087.06
General Journal	04/22/2015	1a 4j	Aquarius Internal:1...	733	E-Comp...		1310 - Operat...	130.50	90,217.56
General Journal	04/23/2015	1a 4j	Aquarius Internal:1...	734	E-Comp...		1310 - Operat...	34.80	90,252.36
General Journal	04/24/2015	1a 4j	Aquarius Internal:1...	735	E-Comp...		1310 - Operat...	60.90	90,313.26
General Journal	04/24/2015	1a 4j	Aquarius Internal:1...	737	E-Comp...		1310 - Operat...	69.60	90,382.86
General Journal	04/27/2015	1a 4j	Aquarius Internal:1...	738	E-Comp...		1310 - Operat...	69.60	90,452.46
General Journal	04/27/2015	1a 4j	Aquarius Internal:1...	739	E-Comp...		1310 - Operat...	182.70	90,635.16
General Journal	04/28/2015	1a 4j	Aquarius Internal:1...	741	E-Comp...		1310 - Operat...	26.10	90,661.26
General Journal	04/28/2015	1a 4j	Aquarius Internal:1...	742	E-Comp...		1310 - Operat...	443.70	91,104.96
General Journal	04/29/2015	1a 4j	Aquarius Internal:1...	473	E-Comp...		1310 - Operat...	43.50	91,148.46
General Journal	04/29/2015	1a 4j	Aquarius Internal:1...	744	E-Comp...		1310 - Operat...	504.60	91,653.06
General Journal	04/30/2015	1a 4j	Aquarius Internal:1...	745	E-Comp...		1310 - Operat...	174.00	91,827.06
General Journal	04/30/2015	1a 4j	Aquarius Internal:1...	746	E-Comp...		1310 - Operat...	374.10	92,201.16
Deposit	04/30/2015			Interest	E-Comp...	X	8000 - Interes...	1.35	92,202.51
<b>Total 1220.08 - DWSRF Savings 7013</b>								<b>9,228.05</b>	<b>92,202.51</b>
<b>Total 1220 - DWSRF Repayment Acct</b>								<b>9,228.05</b>	<b>92,202.51</b>
<b>TOTAL</b>								<b>9,228.05</b>	<b>92,202.51</b>

**D.P. Summary**

Current Payment(s): -11,838.82  
 Void Payment(s): \$0.00  
**Total:** **\$11,838.82**

Description	Amount	Tax	Total	Billed
Previous Balance				\$12,964.19
Late Fee	\$59.61	\$0.00	\$59.61	
Misc Debit	\$136.24	\$0.00	\$136.24	
Adjustment	-\$8.50	\$0.00	-\$8.50	
Misc Credit	-\$83.85	\$0.00	-\$83.85	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Customerrelationscredit	-\$15.00	\$0.00	-\$15.00	
Leakcredit	-\$213.25	\$0.00	-\$213.25	
Meterreadcorrection	-\$1.47	\$0.00	-\$1.47	
Srfloan	\$2,566.50	\$0.00	\$2,566.50	
Water	\$10,483.55	\$0.00	\$10,483.55	
<b>Total Billed: (298)</b>	<b>\$12,952.83</b>	<b>\$0.00</b>	<b>\$12,952.83</b>	<b>\$14,078.20</b>

**Commercial Summary**

Current Payment(s): -249.66  
 Void Payment(s): \$0.00  
**Total:** **\$249.66**

Description	Amount	Tax	Total	Billed
Previous Balance				\$317.53
Late Fee	\$1.03	\$0.00	\$1.03	
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$324.80	\$0.00	\$324.80	
<b>Total Billed: (5)</b>	<b>\$369.33</b>	<b>\$0.00</b>	<b>\$369.33</b>	<b>\$437.20</b>

**I.L. Summary**

Current Payment(s): -17,473.67  
 Void Payment(s): \$75.00  
**Total:** **\$17,398.67**

Description	Amount	Tax	Total	Billed
Previous Balance				\$24,285.98
Late Fee	\$100.55	\$0.00	\$100.55	
Adjustment	-\$20.60	\$0.00	-\$20.60	
Water	\$311.29	\$0.00	\$311.29	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Leakcredit	-\$22.46	\$0.00	-\$22.46	
Srfloan	\$2,749.20	\$0.00	\$2,749.20	
Water	\$14,985.60	\$0.00	\$14,985.60	
<b>Total Billed: (324)</b>	<b>\$18,343.58</b>	<b>\$0.00</b>	<b>\$18,343.58</b>	<b>\$25,230.89</b>

**Summary**

Current Payment(s): -319.00  
 Void Payment(s): \$0.00  
**Total:** **\$319.00**

Description	Amount	Tax	Total	Billed
Previous Balance				\$323.00
Srfloan	\$34.80	\$0.00	\$34.80	
Water	\$218.28	\$0.00	\$218.28	
<b>Total Billed: (4)</b>	<b>\$253.08</b>	<b>\$0.00</b>	<b>\$253.08</b>	<b>\$257.08</b>

**L.C. Summary**

Current Payment(s): -15,754.87  
 Void Payment(s): \$0.00  
**Total:** **\$15,754.87**

Description	Amount	Tax	Total	Billed
Previous Balance				\$23,805.97
Late Fee	\$111.80	\$0.00	\$111.80	
Misc Debit	\$146.28	\$0.00	\$146.28	
Adjustment	-\$89.03	\$0.00	-\$89.03	
Misc Credit	-\$15.00	\$0.00	-\$15.00	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$2,322.90	\$0.00	\$2,322.90	
Water	\$12,819.39	\$0.00	\$12,819.39	
<b>Total Billed: (273)</b>	<b>\$15,350.34</b>	<b>\$0.00</b>	<b>\$15,350.34</b>	<b>\$23,401.44</b>

**A.W. Summary**

Current Payment(s): -\$2,446.92  
 Void Payment(s): \$0.00  
**Total:** \$2,446.92

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,610.79
Late Fee	\$6.57	\$0.00	\$6.57	
Srloan	\$339.30	\$0.00	\$339.30	
Water	\$2,403.93	\$0.00	\$2,403.93	
<b>Total Billed: (39)</b>	<b>\$2,749.80</b>	<b>\$0.00</b>	<b>\$2,749.80</b>	<b>\$2,913.67</b>

**Avery Summary**

Current Payment(s): -\$163.45  
 Void Payment(s): \$0.00  
**Total:** \$163.45

Description	Amount	Tax	Total	Billed
Previous Balance				\$239.21
Late Fee	\$1.05	\$0.00	\$1.05	
Water	\$205.32	\$0.00	\$205.32	
<b>Total Billed: (5)</b>	<b>\$206.37</b>	<b>\$0.00</b>	<b>\$206.37</b>	<b>\$282.13</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: (3)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s): -\$48,246.39  
 Void Payment(s): \$75.00  
**Total:** \$48,171.39

Description	Amount	Tax	Total	Billed
Previous Balance				\$64,546.67
Late Fee	\$280.61	\$0.00	\$280.61	
Misc Debit	\$282.52	\$0.00	\$282.52	
Adjustment	-\$118.13	\$0.00	-\$118.13	
Water	\$311.29	\$0.00	\$311.29	
Misc Credit	-\$98.85	\$0.00	-\$98.85	
Servicevisitfee	\$58.00	\$0.00	\$58.00	
Reconnectionfee	\$300.00	\$0.00	\$300.00	
Customerrelationscredit	-\$15.00	\$0.00	-\$15.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Leakcredit	-\$235.71	\$0.00	-\$235.71	
Meterreadcorrection	-\$1.47	\$0.00	-\$1.47	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srloan	\$8,056.20	\$0.00	\$8,056.20	
Water	\$41,440.87	\$0.00	\$41,440.87	
<b>Total Billed: (951)</b>	<b>\$50,225.33</b>	<b>\$0.00</b>	<b>\$50,225.33</b>	<b>\$66,600.61</b>

**Bad Debt Transaction(s):**

Bad Debt \$0.00

**Well Usage**

	# Meters	Usage
Well	3	2300
Total	3	2300
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2420
Total	5	2420
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	38	26740
Total	38	26740
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	295	147084
Total	295	147084
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	245	126951
Total	245	126951



<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	5	3390
Total	5	3390
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	210	77294
Total	210	77294
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	801	386179
Total	801	386179
<b>Sewer Usage</b>		
Total Sewer	0	0

11:42 AM

08/04/15

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of May 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									92,202.51
<b>1220.08 - DWSRF Savings 7013</b>									92,202.51
General Journal	05/01/2015	1a 4j	Aquarius Internal:1...	747	E-Comp...		1310 - Operat...	8.70	92,211.21
General Journal	05/01/2015	1a 5j	Aquarius Internal:1...	749	E-Comp...		1310 - Operat...	278.40	92,489.61
General Journal	05/04/2015	1a 5j	Aquarius Internal:1...	750	E-Comp...		1310 - Operat...	87.00	92,576.61
General Journal	05/04/2015	1a 5j	Aquarius Internal:1...	751	E-Comp...		1310 - Operat...	722.10	93,298.71
General Journal	05/05/2015	1a 5j	Aquarius Internal:1...	752	E-Comp...		1310 - Operat...	87.00	93,385.71
General Journal	05/05/2015	1a 5j	Aquarius Internal:1...	753	E-Comp...		1310 - Operat...	278.40	93,664.11
General Journal	05/06/2015	1a 5j	Aquarius Internal:1...	754	E-Comp...		1310 - Operat...	87.00	93,751.11
General Journal	05/06/2015	1a 5j	Aquarius Internal:1...	755	E-Comp...		1310 - Operat...	234.90	93,986.01
General Journal	05/07/2015	1a 5j	Aquarius Internal:1...	756	E-Comp...		1310 - Operat...	43.50	94,029.51
General Journal	05/08/2015	1a 5j	Aquarius Internal:1...	757	E-Comp...		1310 - Operat...	60.90	94,090.41
General Journal	05/08/2015	1a 5j	Aquarius Internal:1...	758	E-Comp...		1310 - Operat...	348.00	94,438.41
General Journal	05/11/2015	1a 5j	Aquarius Internal:1...	759	E-Comp...		1310 - Operat...	52.20	94,490.61
General Journal	05/11/2015	1a 5j	Aquarius Internal:1...	760	E-Comp...		1310 - Operat...	870.00	95,360.61
General Journal	05/12/2015	1a 5j	Aquarius Internal:1...	761	E-Comp...		1310 - Operat...	113.10	95,473.71
General Journal	05/12/2015	1a 5j	Aquarius Internal:1...	763	E-Comp...		1310 - Operat...	539.40	96,013.11
General Journal	05/13/2015	1a 5j	Aquarius Internal:1...	764	E-Comp...		1310 - Operat...	60.90	96,074.01
General Journal	05/13/2015	1a 5j	Aquarius Internal:1...	765	E-Comp...		1310 - Operat...	156.60	96,230.61
General Journal	05/14/2015	1a 5j	Aquarius Internal:1...	766	E-Comp...		1310 - Operat...	174.00	96,404.61
General Journal	05/14/2015	1a 5j	Aquarius Internal:1...	767	E-Comp...		1310 - Operat...	217.50	96,622.11
General Journal	05/15/2015	1a 5j	Aquarius Internal:1...	769	E-Comp...		1310 - Operat...	191.40	96,813.51
General Journal	05/15/2015	1a 5j	Aquarius Internal:1...	771	E-Comp...		1310 - Operat...	582.90	97,396.41
General Journal	05/18/2015	1a 5j	Aquarius Internal:1...	773	E-Comp...		1310 - Operat...	304.50	97,700.91
General Journal	05/18/2015	1a 5j	Aquarius Internal:1...	774	E-Comp...		1310 - Operat...	356.70	98,057.61
General Journal	05/20/2015	1a 5j	Aquarius Internal:1...	776	E-Comp...		1310 - Operat...	69.60	98,127.21
General Journal	05/20/2015	1a 5j	Aquarius Internal:1...	775	E-Comp...		1310 - Operat...	26.10	98,153.31
General Journal	05/20/2015	1a 5j	Aquarius Internal:1...	777	E-Comp...		1310 - Operat...	87.00	98,240.31
General Journal	05/21/2015	1a 5j	Aquarius Internal:1...	778	E-Comp...		1310 - Operat...	52.20	98,292.51
General Journal	05/21/2015	1a 5j	Aquarius Internal:1...	779	E-Comp...		1310 - Operat...	130.50	98,423.01
General Journal	05/22/2015	1a 5j	Aquarius Internal:1...	780	E-Comp...		1310 - Operat...	95.70	98,518.71
General Journal	05/22/2015	1a 5j	Aquarius Internal:1...	781	E-Comp...		1310 - Operat...	60.90	98,579.61
General Journal	05/26/2015	1a 5j	Aquarius Internal:1...	782	E-Comp...		1310 - Operat...	121.80	98,701.41
Transfer	05/26/2015			Funds Trans...	E-Comp...	X	1310 - Operat...	22,125.00	120,826.41
General Journal	05/26/2015	1a 5j	Aquarius Internal:1...	783	E-Comp...		1310 - Operat...	417.60	121,244.01
General Journal	05/26/2015	1a 5j	Aquarius Internal:1...	785	E-Comp...		1310 - Operat...	374.10	121,618.11
General Journal	05/27/2015	1a 5j	Aquarius Internal:1...	788	E-Comp...		1310 - Operat...	87.00	121,705.11
General Journal	05/28/2015	1a 5j	Aquarius Internal:1...	790	E-Comp...		1310 - Operat...	261.00	121,966.11
General Journal	05/28/2015	1a 5j	Aquarius Internal:1...	789	E-Comp...		1310 - Operat...	26.10	121,992.21
General Journal	05/28/2015	1a 5j	Aquarius Internal:1...	792	E-Comp...		1310 - Operat...	69.60	122,061.81
Transfer	05/29/2015			Funds Trans...	E-Comp...	X	1310 - Operat...	1,475.00	123,536.81
General Journal	05/29/2015	1a 5j	Aquarius Internal:1...	793	E-Comp...		1310 - Operat...	174.00	123,710.81
Deposit	05/31/2015			Interest	E-Comp...	X	8000 - Interes...	2.10	123,712.91
<b>Total 1220.08 - DWSRF Savings 7013</b>								<b>31,510.40</b>	<b>123,712.91</b>
<b>Total 1220 - DWSRF Repayment Acct</b>								<b>31,510.40</b>	<b>123,712.91</b>
<b>TOTAL</b>								<b>31,510.40</b>	<b>123,712.91</b>

**A.W. Summary**

Current Payment(s):				-\$2,608.84
Void Payment(s):				\$0.00
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$2,913.67
Late Fee	\$9.22	\$0.00	\$9.22	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$4,648.28	\$0.00	\$4,648.28	
<b>Total Billed: (39)</b>	<b>\$4,996.80</b>	<b>\$0.00</b>	<b>\$4,996.80</b>	<b>\$5,301.63</b>

**Avery Summary**

Current Payment(s):				-\$286.77
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$286.77</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$282.13
Water	\$209.31	\$0.00	\$209.31	
<b>Total Billed: (5)</b>	<b>\$209.31</b>	<b>\$0.00</b>	<b>\$209.31</b>	<b>\$204.67</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: (3)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$49,665.36
Void Payment(s):				\$196.91
<b>Total:</b>				<b>\$49,468.45</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$66,600.61
Late Fee	\$317.91	\$0.00	\$317.91	
Misc Debit	\$207.29	\$0.00	\$207.29	
Adjustment	-\$307.04	\$0.00	-\$307.04	
Water	\$335.40	\$0.00	\$335.40	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Badbebt	-\$46.24	\$0.00	-\$46.24	
Misc Credit	-\$131.91	\$0.00	-\$131.91	
Reconnection Fee	\$50.00	\$0.00	\$50.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Leakcredit	-\$64.74	\$0.00	-\$64.74	
Adjusttozero	-\$119.87	\$0.00	-\$119.87	
Srfloan	\$8,082.30	\$0.00	\$8,082.30	
Water	\$59,166.81	\$0.00	\$59,166.81	
<b>Total Billed: (959)</b>	<b>\$67,608.91</b>	<b>\$0.00</b>	<b>\$67,608.91</b>	<b>\$84,741.07</b>

NOTED  
 BY G. Roats  
 6/19/15

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

Well		<b># Meters</b>	<b>Usage</b>
Total		3	2960
$\text{Avg. bill} = \frac{59,167}{929} = \$63.70$			
<b>VERY</b>		<b># Meters</b>	<b>Usage</b>
Well		5	2531
Total		5	2531
$\text{Avg. use} = 740 \text{ cu.ft. } \pm$			
<b>A.W.</b>		<b># Meters</b>	<b>Usage</b>
Well		39	58430
Total		39	58430
<b>I.L.</b>		<b># Meters</b>	<b>Usage</b>
Well		298	252825
Total		298	252825
<b>L.C.</b>		<b># Meters</b>	<b>Usage</b>
Well		249	209307
Total		249	209307
<b>COMMERCIAL</b>		<b># Meters</b>	<b>Usage</b>
Well		4	13300
Total		4	13300

<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	234	112159
Total	234	112159
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	832	651512
Total	832	651512
<b>Sewer Usage</b>		
Total Sewer	0	0



Business Banking

**Bank of America**

P.O. Box 15284  
Wilmington, DE 19850

ENTERED

**Customer service information**

- Customer service: 1.888.852.5000
- bankofamerica.com
- Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

0 353 463 553 013204 #001 AV 0.391

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT  
PO BOX 1085  
POULSBO, WA 98370-0057

7-10-15

# Your combined statement

for June 01, 2015 to June 30, 2015

**NOTED**  
**BY G. Roats**  
7/16/15

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	OK \$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	OK \$82,777.87	Page 5
<b>Total balance</b>		<b>\$82,802.87</b>	

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Investment products:

**Are Not FDIC Insured**

**Are Not Bank Guaranteed**

**May Lose Value**

ARJ4NS4Q SSM-03-15-0041



Account number: 7013

**Your Business Platinum Privileges Business Interest Maximizer**

7-10-15

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on June 1, 2015	\$66,275.51	# of deposits/credits: 6
Deposits and other credits	16,502.36	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$69,677.15
<b>Ending balance on June 30, 2015</b>	<b>(64) \$82,777.87</b>	Average collected balance: \$69,343.82

Annual Percentage Yield Earned this statement period: 0.06%.  
Interest Paid Year-To Date: \$8.94.

**Deposits and other credits**

Date	Description	Amount
06/08/15	Online Banking transfer from CHK 8213 Confirmation# 1677918828	957.00
06/09/15	Online Banking transfer from CHK 8213 Confirmation# 0287259755	1,835.70
06/23/15	Online Banking transfer from CHK 8213 Confirmation# 0508033566	2,018.40
06/23/15	Online Banking transfer from CHK 8213 Confirmation# 0508037622	1,687.80
06/30/15	Deposit	10,000.00
06/30/15	Interest Earned	3.46
<b>Total deposits and other credits</b>		<b>\$16,502.36</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
06/01	66,275.51	06/09	69,068.21	06/30	82,777.87
06/08	67,232.51	06/23	72,774.41		

✓ 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.

11:42 AM

08/04/15

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of June 30, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									123,712.91
<b>1220.08 - DWSRF Savings 7013</b>									123,712.91
General Journal	06/01/2015	1a 6j	Aquarius Internal:1...	794	E-Comp...		1310 - Operat...	52.20	123,765.11
General Journal	06/01/2015	1a 6j	Aquarius Internal:1...	795	E-Comp...		1310 - Operat...	461.10	124,226.21
General Journal	06/02/2015	1a 6j	Aquarius Internal:1...	798	E-Comp...		1310 - Operat...	52.20	124,278.41
General Journal	06/02/2015	1a 6j	Aquarius Internal:1...	799	E-Comp...		1310 - Operat...	400.20	124,678.61
General Journal	06/02/2015	1a 6j	Aquarius Internal:1...	800	E-Comp...		1310 - Operat...	174.00	124,852.61
General Journal	06/03/2015	1a 6j	Aquarius Internal:1...	801	E-Comp...		1310 - Operat...	43.50	124,896.11
General Journal	06/03/2015	1a 6j	Aquarius Internal:1...	802	E-Comp...		1310 - Operat...	356.70	125,252.81
General Journal	06/04/2015	1a 6j	Aquarius Internal:1...	803	E-Comp...		1310 - Operat...	8.70	125,261.51
General Journal	06/05/2015	1a 6j	Aquarius Internal:1...	804	E-Comp...		1310 - Operat...	34.80	125,296.31
General Journal	06/05/2015	1a 6j	Aquarius Internal:1...	805	E-Comp...		1310 - Operat...	374.10	125,670.41
General Journal	06/08/2015	1a 6j	Aquarius Internal:1...	806	E-Comp...		1310 - Operat...	43.50	125,713.91
General Journal	06/08/2015	1a 6j	Aquarius Internal:1...	807	E-Comp...		1310 - Operat...	765.60	126,479.51
General Journal	06/09/2015	1a 6j	Aquarius Internal:1...	808	E-Comp...		1310 - Operat...	60.90	126,540.41
General Journal	06/09/2015	1a 6j	Aquarius Internal:1...	809	E-Comp...		1310 - Operat...	287.10	126,827.51
General Journal	06/10/2015	1a 6j	Aquarius Internal:1...	810	E-Comp...		1310 - Operat...	17.40	126,844.91
General Journal	06/10/2015	1a 6j	Aquarius Internal:1...	811	E-Comp...		1310 - Operat...	121.80	126,966.71
General Journal	06/11/2015	1a 6j	Aquarius Internal:1...	813	E-Comp...		1310 - Operat...	17.40	126,984.11
General Journal	06/11/2015	1a 6j	Aquarius Internal:1...	8015	E-Comp...		1310 - Operat...	304.50	127,288.61
General Journal	06/12/2015	1a 6j	Aquarius Internal:1...	817	E-Comp...		1310 - Operat...	234.90	127,523.51
General Journal	06/12/2015	1a 6j	Aquarius Internal:1...	816	E-Comp...		1310 - Operat...	26.10	127,549.61
General Journal	06/15/2015	1a 6j	Aquarius Internal:1...	819	E-Comp...		1310 - Operat...	95.70	127,645.31
General Journal	06/15/2015	1a 6j	Aquarius Internal:1...	820	E-Comp...		1310 - Operat...	652.50	128,297.81
General Journal	06/15/2015	1a 6j	Aquarius Internal:1...	822	E-Comp...		1310 - Operat...	278.40	128,576.21
General Journal	06/16/2015	1a 6j	Aquarius Internal:1...	823	E-Comp...		1310 - Operat...	304.50	128,880.71
General Journal	06/16/2015	1a 6j	Aquarius Internal:1...	825	E-Comp...		1310 - Operat...	113.10	128,993.81
General Journal	06/17/2015	1a 6j	Aquarius Internal:1...	826	E-Comp...		1310 - Operat...	165.30	129,159.11
General Journal	06/17/2015	1a 6j	Aquarius Internal:1...	827	E-Comp...		1310 - Operat...	182.70	129,341.81
General Journal	06/18/2015	1a 6j	Aquarius Internal:1...	828	E-Comp...		1310 - Operat...	87.00	129,428.81
General Journal	06/19/2015	1a 6j	Aquarius Internal:1...	830	E-Comp...		1310 - Operat...	26.10	129,454.91
General Journal	06/19/2015	1a 6j	Aquarius Internal:1...	831	E-Comp...		1310 - Operat...	121.80	129,576.71
General Journal	06/22/2015	1a 6j	Aquarius Internal:1...	836	E-Comp...		1310 - Operat...	95.70	129,672.41
General Journal	06/22/2015	1a 6j	Aquarius Internal:1...	833	E-Comp...		1310 - Operat...	139.20	129,811.61
General Journal	06/24/2015	1a 6j	Aquarius Internal:1...	836	E-Comp...		1310 - Operat...	174.00	129,985.61
General Journal	06/24/2015	1a 6j	Aquarius Internal:1...	837	E-Comp...		1310 - Operat...	348.00	130,333.61
General Journal	06/25/2015	1a 6j	Aquarius Internal:1...	838	E-Comp...		1310 - Operat...	52.20	130,385.81
General Journal	06/25/2015	1a 6j	Aquarius Internal:1...	839	E-Comp...		1310 - Operat...	174.00	130,559.81
General Journal	06/26/2015	1a 6j	Aquarius Internal:1...	840	E-Comp...		1310 - Operat...	43.50	130,603.31
General Journal	06/26/2015	1a 6j	Aquarius Internal:1...	841	E-Comp...		1310 - Operat...	252.30	130,855.61
General Journal	06/29/2015	1a 6j	Aquarius Internal:1...	873	E-Comp...		1310 - Operat...	34.80	130,890.41
General Journal	06/29/2015	1a 6j	Aquarius Internal:1...	844	E-Comp...		1310 - Operat...	269.70	131,160.11
General Journal	06/29/2015	1a 6j	Aquarius Internal:1...	845	E-Comp...		1310 - Operat...	261.00	131,421.11
General Journal	06/30/2015	1a 6j	Aquarius Internal:1...	847	E-Comp...		1310 - Operat...	43.50	131,464.61
General Journal	06/30/2015	1a 6j	Aquarius Internal:1...	846	E-Comp...		1310 - Operat...	226.20	131,690.81
General Journal	06/30/2015	AJE 6j	Aquarius Internal:1...	Yearly Owne...	E-Comp...	X	2900.5 - Own...	10,000.00	141,690.81
Deposit	06/30/2015			Interest	E-Comp...	X	8000 - Interes...	3.46	141,694.27
<b>Total 1220.08 - DWSRF Savings 7013</b>								<b>17,981.36</b>	<b>141,694.27</b>
<b>Total 1220 - DWSRF Repayment Acct</b>								<b>17,981.36</b>	<b>141,694.27</b>
<b>TOTAL</b>								<b>17,981.36</b>	<b>141,694.27</b>