



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

October 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
PROCEEDS MANAGEMENT
2015 NOV -2 AM 9:11
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 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

D.P. Summary

Current Payment(s): -\$15,059.51
 Void Payment(s): \$0.00
Total: \$15,059.51

Description	Amount	Tax	Total	Billed
Previous Balance				\$16,149.96
Late Fee	\$66.81	\$0.00	\$66.81	
Water	\$78.91	\$0.00	\$78.91	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$2,592.60	\$0.00	\$2,592.60	
Water	\$14,140.84	\$0.00	\$14,140.84	
Total Billed: (300)	\$16,804.16	\$0.00	\$16,804.16	\$17,894.61

Commercial Summary

Current Payment(s): -\$1,233.30
 Void Payment(s): \$0.00
Total: \$1,233.30

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,067.02
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$2,061.83	\$0.00	\$2,061.83	
Total Billed: (5)	\$2,105.33	\$0.00	\$2,105.33	\$1,939.05

I.L. Summary

Current Payment(s): -\$24,071.41
 Void Payment(s): \$0.00
Total: \$24,071.41

Description	Amount	Tax	Total	Billed
Previous Balance				\$32,279.56
Late Fee	\$122.72	\$0.00	\$122.72	
Misc Debit	\$187.39	\$0.00	\$187.39	
Adjustment	-\$152.84	\$0.00	-\$152.84	
Misc Credit	-\$87.39	\$0.00	-\$87.39	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Srfloan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$25,072.69	\$0.00	\$25,072.69	
Total Billed: (324)	\$27,863.07	\$0.00	\$27,863.07	\$36,071.22

Summary

Current Payment(s): -\$168.15
 Void Payment(s): \$0.00
Total: \$168.15

Description	Amount	Tax	Total	Billed
Previous Balance				\$82.05
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$34.80	\$0.00	\$34.80	
Water	\$169.23	\$0.00	\$169.23	
Total Billed: (4)	\$205.03	\$0.00	\$205.03	\$118.93

L.C. Summary

Current Payment(s): -\$17,682.29
 Void Payment(s): \$0.00
Total: \$17,682.29

Description	Amount	Tax	Total	Billed
Previous Balance				\$29,656.18
Late Fee	\$161.05	\$0.00	\$161.05	
Misc Debit	\$272.24	\$0.00	\$272.24	
Adjustment	-\$263.45	\$0.00	-\$263.45	
Misc Credit	-\$100.00	\$0.00	-\$100.00	
Srfloan	\$2,331.60	\$0.00	\$2,331.60	
Water	\$19,604.75	\$0.00	\$19,604.75	
Total Billed: (272)	\$22,006.19	\$0.00	\$22,006.19	\$33,980.08

A.W. Summary

Current Payment(s): -\$4,425.52
 Void Payment(s): \$0.00
Total: \$4,425.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$5,301.63
Late Fee	\$15.30	\$0.00	\$15.30	
Leakcredit	-\$159.39	\$0.00	-\$159.39	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$3,812.23	\$0.00	\$3,812.23	

RECEIVED
 RECORDS MANAGEMENT
 21:06 AM 2-NOV-2015
 STATE OF WASH.
 UTIL. AND TRANS.
 COMMISSION

A.W. Summary				
Current Payment(s):				-\$4,425.52
Void Payment(s):				\$0.00
Total Billed: (39)	\$4,007.44	\$0.00	\$4,007.44	\$4,883.55

Avery Summary				
Current Payment(s):				-\$140.54
Void Payment(s):				\$34.05
Total:				\$106.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$204.67
Late Fee	\$1.00	\$0.00	\$1.00	
Water	\$218.48	\$0.00	\$218.48	
Total Billed: (5)	\$219.48	\$0.00	\$219.48	\$317.66

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

Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary				
Current Payment(s):				-\$62,780.72
Void Payment(s):				\$34.05
Total:				\$62,746.67

Description	Amount	Tax	Total	Billed
Previous Balance				\$84,741.07
Late Fee	\$367.88	\$0.00	\$367.88	
Misc Debit	\$459.63	\$0.00	\$459.63	
Adjustment	-\$416.29	\$0.00	-\$416.29	
Water	\$78.91	\$0.00	\$78.91	
Misc Credit	-\$187.39	\$0.00	-\$187.39	
Customerreward	-\$20.00	\$0.00	-\$20.00	
Leakcredit	-\$159.39	\$0.00	-\$159.39	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$8,082.30	\$0.00	\$8,082.30	
Water	\$65,080.05	\$0.00	\$65,080.05	
Total Billed: (949)	\$73,210.70	\$0.00	\$73,210.70	\$95,205.10

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

NOTED
 BY G. Roats
 7/29/15

Well Usage			
Well	# Meters		Usage
Total	3		1550
	3		1550
AVERY			
Well	# Meters		Usage
Total	5		2675
	5		2675
A.W.			
Well	# Meters		Usage
Total	39		47030
	39		47030
I.L.			
Well	# Meters		Usage
Total	298		295381
	298		295381
L.C.			
Well	# Meters		Usage
Total	246		226806
	246		226806
COMMERCIAL			
Well	# Meters		Usage
Total	5		27020
	5		27020
D.P.			
Well	# Meters		Usage
Total	240		134777
	240		134777
All Classes			
Well	# Meters		Usage
Total	836		735239
	836		735239

11:06 AM
10/27/15
Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									141,720.37
1220.08 · DWSRF Savings 7013									141,720.37
General Journal	07/01/2015	1a 6j	Aquarius Internal:1...	849	E-Comp...		1310 · Operat...	34.80	141,755.17
General Journal	07/01/2015	1a 6j	Aquarius Internal:1...	850	E-Comp...		1310 · Operat...	174.00	141,929.17
General Journal	07/02/2015	1a 7j	Aquarius Internal:1...	851	E-Comp...		1310 · Operat...	121.80	142,050.97
General Journal	07/02/2015	1a 7j	Aquarius Internal:1...	852	E-Comp...		1310 · Operat...	348.00	142,398.97
General Journal	07/03/2015	1a 7j	Aquarius Internal:1...	853	E-Comp...		1310 · Operat...	26.10	142,425.07
General Journal	07/06/2015	1a 7j	Aquarius Internal:1...	854	E-Comp...		1310 · Operat...	417.60	142,842.67
General Journal	07/06/2015	1a 7j	Aquarius Internal:1...	855	E-Comp...		1310 · Operat...	17.40	142,860.07
Transfer	07/06/2015			Funds Trans...	E-Comp...	X	1310 · Operat...	1,475.00	144,335.07
General Journal	07/06/2015	1a 7j	Aquarius Internal:1...	856	E-Comp...		1310 · Operat...	730.80	145,065.87
General Journal	07/07/2015	1a 7j	Aquarius Internal:1...	857	E-Comp...		1310 · Operat...	87.00	145,152.87
General Journal	07/07/2015	1a 7j	Aquarius Internal:1...	858	E-Comp...		1310 · Operat...	174.00	145,326.87
General Journal	07/08/2015	1a 7j	Aquarius Internal:1...	860	E-Comp...		1310 · Operat...	34.80	145,361.67
General Journal	07/08/2015	1a 7j	Aquarius Internal:1...	859	E-Comp...		1310 · Operat...	261.00	145,622.67
General Journal	07/09/2015	1a 7j	Aquarius Internal:1...	861	E-Comp...		1310 · Operat...	34.80	145,657.47
General Journal	07/09/2015	1a 7j	Aquarius Internal:1...	863	E-Comp...		1310 · Operat...	374.10	146,031.57
General Journal	07/10/2015	1a 7j	Aquarius Internal:1...	864	E-Comp...		1310 · Operat...	8.70	146,040.27
General Journal	07/10/2015	1a 7j	Aquarius Internal:1...	865	E-Comp...		1310 · Operat...	617.70	146,657.97
General Journal	07/13/2015	1a 7j	Aquarius Internal:1...	866	E-Comp...		1310 · Operat...	121.80	146,779.77
General Journal	07/13/2015	1a 7j	Aquarius Internal:1...	868	E-Comp...		1310 · Operat...	321.90	147,101.67
General Journal	07/13/2015	1a 7j	Aquarius Internal:1...	867	E-Comp...		1310 · Operat...	261.00	147,362.67
General Journal	07/14/2015	1a 7j	Aquarius Internal:1...	869	E-Comp...		1310 · Operat...	104.40	147,467.07
General Journal	07/14/2015	1a 7j	Aquarius Internal:1...	870	E-Comp...		1310 · Operat...	174.00	147,641.07
General Journal	07/14/2015	1a 7j	Aquarius Internal:1...	871	E-Comp...		1310 · Operat...	104.40	147,745.47
General Journal	07/15/2015	1a 7j	Aquarius Internal:1...	873	E-Comp...		1310 · Operat...	78.30	147,823.77
General Journal	07/15/2015	1a 7j	Aquarius Internal:1...	874	E-Comp...		1310 · Operat...	200.10	148,023.87
General Journal	07/16/2015	1a 7j	Aquarius Internal:1...	875	E-Comp...		1310 · Operat...	87.00	148,110.87
General Journal	07/17/2015	1a 7j	Aquarius Internal:1...	876	E-Comp...		1310 · Operat...	365.40	148,476.27
General Journal	07/17/2015	1a 7j	Aquarius Internal:1...	878	E-Comp...		1310 · Operat...	200.10	148,676.37
General Journal	07/17/2015	1a 7j	Aquarius Internal:1...	879	E-Comp...		1310 · Operat...	139.20	148,815.57
General Journal	07/20/2015	1a 7j	Aquarius Internal:1...	880	E-Comp...		1310 · Operat...	87.00	148,902.57
General Journal	07/20/2015	1a 7j	Aquarius Internal:1...	881	E-Comp...		1310 · Operat...	52.20	148,954.77
General Journal	07/21/2015	1a 7j	Aquarius Internal:1...	883	E-Comp...		1310 · Operat...	226.20	149,180.97
General Journal	07/21/2015	1a 7j	Aquarius Internal:1...	884	E-Comp...		1310 · Operat...	69.60	149,250.57
General Journal	07/23/2015	1a 7j	Aquarius Internal:1...	885	E-Comp...		1310 · Operat...	43.50	149,294.07
General Journal	07/23/2015	1a 7j	Aquarius Internal:1...	886	E-Comp...		1310 · Operat...	34.80	149,328.87
General Journal	07/23/2015	1a 7j	Aquarius Internal:1...	887	E-Comp...		1310 · Operat...	60.90	149,389.77
General Journal	07/24/2015	1a 7j	Aquarius Internal:1...	888	E-Comp...		1310 · Operat...	60.90	149,450.67
General Journal	07/24/2015	1a 7j	Aquarius Internal:1...	889	E-Comp...		1310 · Operat...	104.40	149,555.07
General Journal	07/27/2015	1a 7j	Aquarius Internal:1...	890	E-Comp...		1310 · Operat...	52.20	149,607.27
General Journal	07/27/2015	1a 7j	Aquarius Internal:1...	891	E-Comp...		1310 · Operat...	382.80	149,990.07
General Journal	07/28/2015	1a 7j	Aquarius Internal:1...	892	E-Comp...		1310 · Operat...	43.50	150,033.57
General Journal	07/28/2015	1a 7j	Aquarius Internal:1...	893	E-Comp...		1310 · Operat...	174.00	150,207.57
General Journal	07/29/2015	1a 7j	Aquarius Internal:1...	894	E-Comp...		1310 · Operat...	78.30	150,285.87
General Journal	07/29/2015	1a 7j	Aquarius Internal:1...	895	E-Comp...		1310 · Operat...	252.30	150,538.17
General Journal	07/30/2015	1a 7j	Aquarius Internal:1...	896	E-Comp...		1310 · Operat...	60.90	150,599.07
General Journal	07/30/2015	1a 7j	Aquarius Internal:1...	897	E-Comp...		1310 · Operat...	435.00	151,034.07
General Journal	07/31/2015	1a 7j	Aquarius Internal:1...	898	E-Comp...		1310 · Operat...	26.10	151,060.17
General Journal	07/31/2015	1a 7j	Aquarius Internal:1...	899	E-Comp...		1310 · Operat...	217.50	151,277.67
Deposit	07/31/2015			Interest	E-Comp...	X	8000 · Interes...	3.94	151,281.61
Total 1220.08 · DWSRF Savings 7013								9,561.24	151,281.61
Total 1220 · DWSRF Repayment Acct								9,561.24	151,281.61
TOTAL								9,561.24	151,281.61

- 3.94 interest
- 1475. facilities
8082.30 (929 pymts)

D.P. Summary

Current Payment(s): -\$15,172.53
 Void Payment(s): \$0.00
Total: **\$15,172.53**

Description	Amount	Tax	Total	Billed
Previous Balance				\$17,894.61
Late Fee	\$66.51	\$0.00	\$66.51	
Misc Debit	\$4.12	\$0.00	\$4.12	
Adjustment	-\$301.03	\$0.00	-\$301.03	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srfoan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$14,526.03	\$0.00	\$14,526.03	
Total Billed: (301)	\$16,796.93	\$0.00	\$16,796.93	\$19,519.01

Commercial Summary

Current Payment(s): -\$1,939.05
 Void Payment(s): \$0.00
Total: **\$1,939.05**

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,939.05
Srfoan	\$43.50	\$0.00	\$43.50	
Water	\$1,688.87	\$0.00	\$1,688.87	
Total Billed: (5)	\$1,732.37	\$0.00	\$1,732.37	\$1,732.37

I.L. Summary

Current Payment(s): -\$28,120.83
 Void Payment(s): \$203.77
Total: **\$27,917.06**

Description	Amount	Tax	Total	Billed
Previous Balance				\$36,071.22
Late Fee	\$116.13	\$0.00	\$116.13	
Misc Debit	\$291.41	\$0.00	\$291.41	
Adjustment	-\$204.17	\$0.00	-\$204.17	
Water	\$43.53	\$0.00	\$43.53	
Misc Credit	-\$293.33	\$0.00	-\$293.33	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Srfoan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$21,919.92	\$0.00	\$21,919.92	
Total Billed: (326)	\$24,733.99	\$0.00	\$24,733.99	\$32,888.15

Summary

Current Payment(s): -\$121.91
 Void Payment(s): \$0.00
Total: **\$121.91**

Description	Amount	Tax	Total	Billed
Previous Balance				\$118.93
Late Fee	\$1.00	\$0.00	\$1.00	
Srfoan	\$34.80	\$0.00	\$34.80	
Water	\$178.27	\$0.00	\$178.27	
Total Billed: (4)	\$214.07	\$0.00	\$214.07	\$211.09

L.C. Summary

Current Payment(s): -\$22,673.76
 Void Payment(s): \$0.00
Total: **\$22,673.76**

Description	Amount	Tax	Total	Billed
Previous Balance				\$33,980.08
Late Fee	\$149.46	\$0.00	\$149.46	
Misc Debit	\$149.69	\$0.00	\$149.69	
Adjustment	-\$347.23	\$0.00	-\$347.23	
Misc Credit	-\$16.64	\$0.00	-\$16.64	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Deposit	\$400.00	\$0.00	\$400.00	
Leakcredit	-\$337.28	\$0.00	-\$337.28	
Srfoan	\$2,340.30	\$0.00	\$2,340.30	
Water	\$16,844.40	\$0.00	\$16,844.40	
Total Billed: (276)	\$19,261.70	\$0.00	\$19,261.70	\$30,568.02

A.W. Summary

Current Payment(s): -\$4,576.60
 Void Payment(s): \$100.00
Total: \$4,476.60

Description	Amount	Tax	Total	Billed
Previous Balance				\$4,883.55
Late Fee	\$9.68	\$0.00	\$9.68	
Adjustment	-\$2.54	\$0.00	-\$2.54	
Nsf Fee	\$20.00	\$0.00	\$20.00	
Srfoan	\$339.30	\$0.00	\$339.30	
Water	\$3,243.97	\$0.00	\$3,243.97	
Total Billed: (39)	\$3,610.41	\$0.00	\$3,610.41	\$4,017.36

Avery Summary

Current Payment(s): -\$213.81
 Void Payment(s): \$0.00
Total: \$213.81

Description	Amount	Tax	Total	Billed
Previous Balance				\$317.66
Late Fee	\$2.05	\$0.00	\$2.05	
Water	\$223.34	\$0.00	\$223.34	
Total Billed: (5)	\$225.39	\$0.00	\$225.39	\$329.24

Undefined Summary

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

Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s): -\$72,818.49
 Void Payment(s): \$303.77
Total: \$72,514.72

Description	Amount	Tax	Total	Billed
Previous Balance				\$95,205.10
Late Fee	\$344.83	\$0.00	\$344.83	
Misc Debit	\$445.22	\$0.00	\$445.22	
Adjustment	-\$854.97	\$0.00	-\$854.97	
Water	\$43.53	\$0.00	\$43.53	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Misc Credit	-\$309.97	\$0.00	-\$309.97	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Nsf Fee	\$40.00	\$0.00	\$40.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Deposit	\$400.00	\$0.00	\$400.00	
Leakcredit	-\$337.28	\$0.00	-\$337.28	
Srfoan	\$8,099.70	\$0.00	\$8,099.70	
Water	\$58,624.80	\$0.00	\$58,624.80	
Total Billed: (956)	\$66,574.86	\$0.00	\$66,574.86	\$89,265.24

Bad Debt Transaction(s):

Bad Debt \$0.00

Well Usage

Well	# Meters	Usage
Well	3	1690
Total	3	1690

AVERY

Well	# Meters	Usage
Well	5	2829
Total	5	2829

A.W.

Well	# Meters	Usage
Well	39	39300
Total	39	39300

I.L.

Well	# Meters	Usage
Well	299	249008
Total	299	249008

L.C.

Well	# Meters	Usage
Well	250	186387
Total	250	186387

NOTED
 BY G. Roats
 8/24/15

COMMERCIAL	# Meters	Usage
Well	5	22060
Total	5	22060
D.P.	# Meters	Usage
Well	232	138530
Total	232	138530
All Classes	# Meters	Usage
Well	833	639804
Total	833	639804
Sewer Usage		
Total Sewer	0	0

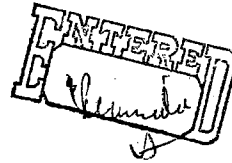


P.O. Box 15284
Wilmington, DE 19850

Customer service information

FF 0 353 286 530 021461 #002 AV 0.391

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



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

Please see the Account Changes section of your statement for details regarding important changes to your account.

Your combined statement

for August 01, 2015 to August 31, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$127,320.95	Page 5
Total balance		\$127,345.95	

NOTED
BY G. Roats
9/4/15



Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2015	\$25.00
Deposits and other credits	0.00
Withdrawals and other debits	-0.00
Checks	-0.00
Service fees	-0.00
Ending balance on August 31, 2015	\$25.00

of deposits/credits: 0

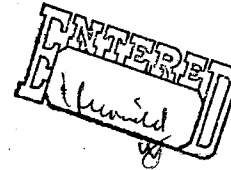
of withdrawals/debits: 0

of items-previous cycle¹: 0

of days in cycle: 31

Average ledger balance: \$25.00

¹Includes checks paid, deposited items & other debits



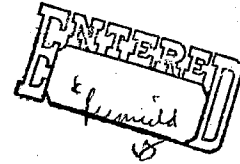
Daily ledger balances

Date	Balance (\$)
08/01	25.00



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT



Account summary

Beginning balance on August 1, 2015	\$103,710.01	# of deposits/credits: 4
Deposits and other credits	23,610.94	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$115,426.35
Ending balance on August 31, 2015	\$127,320.95	Average collected balance: \$115,426.35

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$20.72.

Deposits and other credits

Date	Description	Amount
08/07/15	Online Banking transfer from CHK 8213 Confirmation# 4298305198	7,116.60
08/17/15	Online Banking transfer from CHK 8213 Confirmation# 1483663744	8,734.80
08/25/15	Online Banking transfer from CHK 8213 Confirmation# 2953908092	7,751.70
08/31/15	Interest Earned	7.84
Total deposits and other credits		\$23,610.94

Daily ledger balances

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
08/01	103,710.01	08/17	119,561.41	08/31	127,320.95
08/07	110,826.61	08/25	127,313.11		

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.

11:06 AM

10/27/15

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of August 31, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									151,281.61
1220.08 · DWSRF Savings 7013									151,281.61
General Journal	08/03/2015	1a 8j	Aquarius Internal:1...	901	E-Comp...		1310 · Operat...	121.80	151,403.41
General Journal	08/03/2015	1a 8j	Aquarius Internal:1...	902	E-Comp...		1310 · Operat...	609.00	152,012.41
General Journal	08/04/2015	1a 8j	Aquarius Internal:1...	903	E-Comp...		1310 · Operat...	69.60	152,082.01
General Journal	08/05/2015	1a 8j	Aquarius Internal:1...	904	E-Comp...		1310 · Operat...	60.90	152,142.91
General Journal	08/05/2015	1a 8j	Aquarius Internal:1...	905	E-Comp...		1310 · Operat...	635.10	152,778.01
General Journal	08/06/2015	1a 8j	Aquarius Internal:1...	906	E-Comp...		1310 · Operat...	26.10	152,804.11
General Journal	08/06/2015	1a 8j	Aquarius Internal:1...	907	E-Comp...		1310 · Operat...	391.50	153,195.61
General Journal	08/07/2015	1a 8j	Aquarius Internal:1...	909	E-Comp...		1310 · Operat...	87.00	153,282.61
General Journal	08/07/2015	1a 8j	Aquarius Internal:1...	911	E-Comp...		1310 · Operat...	374.10	153,656.71
General Journal	08/10/2015	1a 8j	Aquarius Internal:1...	912	E-Comp...		1310 · Operat...	17.40	153,674.11
General Journal	08/10/2015	1a 8j	Aquarius Internal:1...	913	E-Comp...		1310 · Operat...	696.00	154,370.11
General Journal	08/11/2015	1a 8j	Aquarius Internal:1...	914	E-Comp...		1310 · Operat...	52.20	154,422.31
General Journal	08/11/2015	1a 8j	Aquarius Internal:1...	915	E-Comp...		1310 · Operat...	226.20	154,648.51
General Journal	08/12/2015	1a 8j	Aquarius Internal:1...	916	E-Comp...		1310 · Operat...	52.20	154,700.71
General Journal	08/12/2015	1a 8j	Aquarius Internal:1...	917	E-Comp...		1310 · Operat...	165.30	154,866.01
General Journal	08/13/2015	1a 8j	Aquarius Internal:1...	919	E-Comp...		1310 · Operat...	121.80	154,987.81
General Journal	08/13/2015	1a 8j	Aquarius Internal:1...	920	E-Comp...		1310 · Operat...	261.00	155,248.81
General Journal	08/14/2015	1a 8j	Aquarius Internal:1...	921	E-Comp...		1310 · Operat...	200.10	155,448.91
General Journal	08/15/2015	1a 8j	Aquarius Internal:1...	923	E-Comp...		1310 · Operat...	321.90	155,770.81
General Journal	08/17/2015	1a 8j	Aquarius Internal:1...	924	E-Comp...		1310 · Operat...	147.90	155,918.71
General Journal	08/17/2015	1a 8j	Aquarius Internal:1...	925	E-Comp...		1310 · Operat...	104.40	156,023.11
General Journal	08/17/2015	1a 8j	Aquarius Internal:1...	926	E-Comp...		1310 · Operat...	43.50	156,066.61
General Journal	08/17/2015	1a 8j	Aquarius Internal:1...	928	E-Comp...		1310 · Operat...	530.70	156,597.31
General Journal	08/18/2015	1a 8j	Aquarius Internal:1...	930	E-Comp...		1310 · Operat...	321.90	156,919.21
General Journal	08/19/2015	1a 8j	Aquarius Internal:1...	931	E-Comp...		1310 · Operat...	34.80	156,954.01
General Journal	08/19/2015	1a 8j	Aquarius Internal:1...	929	E-Comp...		1310 · Operat...	113.10	157,067.11
General Journal	08/20/2015	1a 8j	Aquarius Internal:1...	932	E-Comp...		1310 · Operat...	60.90	157,128.01
General Journal	08/21/2015	1a 8a	Aquarius Internal:1...	931	E-Comp...		1310 · Operat...	43.50	157,171.51
General Journal	08/21/2015	1 8j	Aquarius Internal:1...	935	E-Comp...		1310 · Operat...	87.00	157,258.51
General Journal	08/24/2015	1a 8j	Aquarius Internal:1...	937	E-Comp...		1310 · Operat...	174.00	157,432.51
General Journal	08/24/2015	1a 8j	Aquarius Internal:1...	936	E-Comp...		1310 · Operat...	8.70	157,441.21
General Journal	08/25/2015	1a 8j	Aquarius Internal:1...	938	E-Comp...		1310 · Operat...	69.60	157,510.81
General Journal	08/26/2015	1a 8j	Aquarius Internal:1...	939	E-Comp...		1310 · Operat...	52.20	157,563.01
General Journal	08/26/2015	1a 8j	Aquarius Internal:1...	940	E-Comp...		1310 · Operat...	330.60	157,893.61
General Journal	08/27/2015	1a 8j	Aquarius Internal:1...	940	E-Comp...		1310 · Operat...	95.70	157,989.31
General Journal	08/27/2015	1a 8j	Aquarius Internal:1...	942	E-Comp...		1310 · Operat...	487.20	158,476.51
General Journal	08/28/2015	1a 8j	Aquarius Internal:1...	943	E-Comp...		1310 · Operat...	26.10	158,502.61
General Journal	08/28/2015	1a 8j	Aquarius Internal:1...	944	E-Comp...		1310 · Operat...	217.50	158,720.11
General Journal	08/31/2015	1a 8j	Aquarius Internal:1...	945	E-Comp...		1310 · Operat...	34.80	158,754.91
General Journal	08/31/2015	1a 8j	Aquarius Internal:1...	946	E-Comp...		1310 · Operat...	191.40	158,946.31
General Journal	08/31/2015	1a 8j	Aquarius Internal:1...	948	E-Comp...		1310 · Operat...	400.20	159,346.51
Deposit	08/31/2015			Interest	E-Comp...	X	8000 · Interes...	7.84	159,354.35
Total 1220.08 · DWSRF Savings 7013								8,072.74	159,354.35
Total 1220 · DWSRF Repayment Acct								8,072.74	159,354.35
TOTAL								8,072.74	159,354.35

-7.84 interest

8064.90 (927 pymts)

D.P. Summary
 Current Payment(s): -\$15,676.95
 Void Payment(s): \$0.00
Total: \$15,676.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,519.01
Misc Debit	\$60.99	\$0.00	\$60.99	
Adjustment	-\$4.00	\$0.00	-\$4.00	
Misc Credit	-\$26.33	\$0.00	-\$26.33	
Leakcredit	-\$122.63	\$0.00	-\$122.63	
Srloan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$13,026.52	\$0.00	\$13,026.52	
Total Billed: (303)	\$15,535.85	\$0.00	\$15,535.85	\$19,377.91

Commercial Summary
 Current Payment(s): -\$1,465.05
 Void Payment(s): \$0.00
Total: \$1,465.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,732.37
Srloan	\$43.50	\$0.00	\$43.50	
Water	\$1,094.06	\$0.00	\$1,094.06	
Total Billed: (5)	\$1,137.56	\$0.00	\$1,137.56	\$1,404.88

I.L. Summary
 Current Payment(s): -\$25,015.62
 Void Payment(s): \$0.00
Total: \$25,015.62

Description	Amount	Tax	Total	Billed
Previous Balance				\$32,888.15
Misc Debit	\$103.18	\$0.00	\$103.18	
Adjustment	-\$301.58	\$0.00	-\$301.58	
Misc Credit	-\$10.00	\$0.00	-\$10.00	
Depositinterest	-\$0.27	\$0.00	-\$0.27	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$343.00	\$0.00	-\$343.00	
Adjusttozero	-\$0.29	\$0.00	-\$0.29	
Srloan	\$2,731.80	\$0.00	\$2,731.80	
Water	\$18,594.15	\$0.00	\$18,594.15	
Total Billed: (324)	\$20,852.99	\$0.00	\$20,852.99	\$28,725.52

Summary
 Current Payment(s): -\$176.52
 Void Payment(s): \$0.00
Total: \$176.52

Description	Amount	Tax	Total	Billed
Previous Balance				\$211.09
Srloan	\$43.50	\$0.00	\$43.50	
Water	\$258.48	\$0.00	\$258.48	
Total Billed: (5)	\$301.98	\$0.00	\$301.98	\$336.55

L.C. Summary
 Current Payment(s): -\$17,754.79
 Void Payment(s): \$0.00
Total: \$17,754.79

Description	Amount	Tax	Total	Billed
Previous Balance				\$30,568.02
Misc Debit	\$70.06	\$0.00	\$70.06	
Adjustment	-\$335.88	\$0.00	-\$335.88	
Wateradj	-\$36.95	\$0.00	-\$36.95	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$46.50	\$0.00	-\$46.50	
Srloan	\$2,340.30	\$0.00	\$2,340.30	
Water	\$15,297.42	\$0.00	\$15,297.42	
Total Billed: (272)	\$17,288.45	\$0.00	\$17,288.45	\$30,101.68

A.W. Summary
 Current Payment(s): -\$3,300.75
 Void Payment(s): \$0.00
Total: \$3,300.75

A.W. Summary

Current Payment(s):				-\$3,300.75
Void Payment(s):				\$0.00
Description	Amount	Tax	Total	Billed
Previous Balance				\$4,017.36
Adjustment	-\$1.00	\$0.00	-\$1.00	
Srflon	\$339.30	\$0.00	\$339.30	
Water	\$2,689.45	\$0.00	\$2,689.45	
Total Billed: (39)	\$3,027.75	\$0.00	\$3,027.75	\$3,744.36

Avery Summary

Current Payment(s):				-\$364.14
Void Payment(s):				\$0.00
Total:				\$364.14
Description	Amount	Tax	Total	Billed
Previous Balance				\$329.24
Water	\$198.77	\$0.00	\$198.77	
Total Billed: (5)	\$198.77	\$0.00	\$198.77	\$163.87

Undefined Summary

Current Payment(s):				-\$0.00
Void Payment(s):				\$0.00
Total:				\$0.00
Description	Amount	Tax	Total	Billed
Total Billed: (0)	\$0.00	\$0.00	\$0.00	\$0.00

All Classes Summary

Current Payment(s):				-\$63,753.82
Void Payment(s):				\$0.00
Total:				\$63,753.82
Description	Amount	Tax	Total	Billed
Previous Balance				\$89,265.24
Misc Debit	\$234.23	\$0.00	\$234.23	
Adjustment	-\$642.46	\$0.00	-\$642.46	
Wateradj	-\$36.95	\$0.00	-\$36.95	
Depositinterest	-\$0.27	\$0.00	-\$0.27	
Misc Credit	-\$36.33	\$0.00	-\$36.33	
Servicevisitfee	\$29.00	\$0.00	\$29.00	
Reconnectionfee	\$250.00	\$0.00	\$250.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Leakcredit	-\$512.13	\$0.00	-\$512.13	
Adjusttozero	-\$0.29	\$0.00	-\$0.29	
Srflon	\$8,099.70	\$0.00	\$8,099.70	
Water	\$51,158.85	\$0.00	\$51,158.85	
Total Billed: (953)	\$58,343.35	\$0.00	\$58,343.35	\$83,854.77

Bad Debt Transaction(s):

Bad Debt				\$0.00
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NOTED
BY G. Roats
9/25/15

Well Usage

Well	# Meters	Usage
Total	3	2600
	3	2600
AVERY	# Meters	Usage
Well	5	2235
Total	5	2235
A.W.	# Meters	Usage
Well	39	31330
Total	39	31330
I.L.	# Meters	Usage
Well	297	203245
Total	297	203245
L.C.	# Meters	Usage
Well	247	164554
Total	247	164554
COMMERCIAL	# Meters	Usage
Well	5	14110
Total	5	14110
D.P.	# Meters	Usage
Well	230	117620

Total	230	117620
All Classes	# Meters	Usage
Well	826	535694
Total	826	535694
Sewer Usage		
Total Sewer	0	0



P.O. Box 15284
Wilmington, DE 19850

FF 0 353 335 923 027838 #01 AV 0.391

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

ENTERED
L & L
10/8/15

Customer service information

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

NOTED
BY G. Roats
10/8/15

Your combined statement

for September 01, 2015 to September 30, 2015

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Advantage Checking	7013	\$8,566.15	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$144,691.19	Page 5
Total balance		\$153,257.34	

Your Business Advantage Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2015	\$25.00	# of deposits/credits: 5
Deposits and other credits	8,541.15	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of items-previous cycle ¹ : 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$602.87
Ending balance on September 30, 2015	\$8,566.15	¹ Includes checks paid, deposited items & other debits

Deposits and other credits

Date	Description	Amount
09/25/15	Deposit	601.87
09/29/15	Deposit	2,216.67
09/29/15	Deposit	1,908.46
09/29/15	Deposit	1,660.65
09/30/15	Deposit	2,153.50
Total deposits and other credits		\$8,541.15

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	25.00	09/29	6,412.65	09/30	8,566.15
09/25	626.87				



Your Business Platinum Privileges Business Interest Maximizer

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2015	\$127,320.95	# of deposits/credits: 4
Deposits and other credits	17,370.24	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$137,563.41
Ending balance on September 30, 2015	\$144,691.19	Average collected balance: \$137,563.41

Annual Percentage Yield Earned this statement period: 0.08%.
Interest Paid Year To Date: \$29.76.

Deposits and other credits

Date	Description	Amount	
09/10/15	Online Banking transfer from CHK 8213 Confirmation# 0390198939	7,908.30	✓
09/11/15	Online Banking transfer from CHK 8213 Confirmation# 1798743797	1,475.00	o/c
09/17/15	Online Banking transfer from CHK 8213 Confirmation# 4052485971	7,977.90	✓
09/30/15	Interest Earned	9.04	✓
Total deposits and other credits		\$17,370.24	

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	127,320.95	09/11	136,704.25	09/30	144,691.19
09/10	135,229.25	09/17	144,682.15		

✓ 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 September 30, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									159,354.35
1220.08 - DWSRF Savings 7013									159,354.35
General Journal	09/01/2015	1a 9j	Aquarius Internal:1...	949	E-Comp...		1310 · Operat...	104.40	159,458.75
General Journal	09/01/2015	1a 9j	Aquarius Internal:1...	950	E-Comp...		1310 · Operat...	87.00	159,545.75
General Journal	09/02/2015	1a 9j	Aquarius Internal:1...	952	E-Comp...		1310 · Operat...	43.50	159,589.25
General Journal	09/02/2015	1a 9j	Aquarius Internal:1...	953	E-Comp...		1310 · Operat...	200.10	159,789.35
General Journal	09/02/2015	1 a 9j	Aquarius Internal:1...	962	E-Comp...		1310 · Operat...	478.50	160,267.85
General Journal	09/03/2015	1a 9j	Aquarius Internal:1...	954	E-Comp...		1310 · Operat...	34.80	160,302.65
General Journal	09/03/2015	1a 9j	Aquarius Internal:1...	957	E-Comp...		1310 · Operat...	452.40	160,755.05
General Journal	09/04/2015	1a 9j	Aquarius Internal:1...	958	E-Comp...		1310 · Operat...	26.10	160,781.15
General Journal	09/04/2015	1a 9j	Aquarius Internal:1...	959	E-Comp...		1310 · Operat...	269.70	161,050.85
General Journal	09/08/2015	1a 9j	Aquarius Internal:1...	960	E-Comp...		1310 · Operat...	60.90	161,111.75
General Journal	09/08/2015	1a 9j	Aquarius Internal:1...	961	E-Comp...		1310 · Operat...	783.00	161,894.75
General Journal	09/09/2015	1a 9j	Aquarius Internal:1...	963	E-Comp...		1310 · Operat...	26.10	161,920.85
General Journal	09/10/2015	1a 9j	Aquarius Internal:1...	964	E-Comp...		1310 · Operat...	60.90	161,981.75
General Journal	09/10/2015	1a 9j	Aquarius Internal:1...	965	E-Comp...		1310 · Operat...	234.90	162,216.65
General Journal	09/11/2015	1a 9j	Aquarius Internal:1...	966	E-Comp...		1310 · Operat...	43.50	162,260.15
Transfer	09/11/2015			Van Sickle F...	E-Comp...	X	1310 · Operat...	1,475.00	163,735.15
General Journal	09/11/2015	1a 9j	Aquarius Internal:1...	968	E-Comp...		1310 · Operat...	191.40	163,926.55
General Journal	09/14/2015	1a 9j	Aquarius Internal:1...	969	E-Comp...		1310 · Operat...	130.50	164,057.05
General Journal	09/14/2015	1a 9j	Aquarius Internal:1...	970	E-Comp...		1310 · Operat...	522.00	164,579.05
General Journal	09/14/2015	1a 9j	Aquarius Internal:1...	971	E-Comp...		1310 · Operat...	269.70	164,848.75
General Journal	09/15/2015	1a 9j	Aquarius Internal:1...	972	E-Comp...		1310 · Operat...	139.20	164,987.95
General Journal	09/15/2015	1a 9j	Aquarius Internal:1...	973	E-Comp...		1310 · Operat...	313.20	165,301.15
General Journal	09/16/2015	1a 9j	Aquarius Internal:1...	975	E-Comp...		1310 · Operat...	365.40	165,666.55
General Journal	09/16/2015	1a 9j	Aquarius Internal:1...	976	E-Comp...		1310 · Operat...	243.60	165,910.15
General Journal	09/17/2015	1a 9j	Aquarius Internal:1...	977	E-Comp...		1310 · Operat...	139.20	166,049.35
General Journal	09/17/2015	1a 9j	Aquarius Internal:1...	978	E-Comp...		1310 · Operat...	217.50	166,266.85
General Journal	09/18/2015	1a 9j	Aquarius Internal:1...	980	E-Comp...		1310 · Operat...	52.20	166,319.05
General Journal	09/18/2015	1a 9j	Aquarius Internal:1...	981	E-Comp...		1310 · Operat...	191.40	166,510.45
General Journal	09/21/2015	1a 9j	Aquarius Internal:1...	983	E-Comp...		1310 · Operat...	95.70	166,606.15
General Journal	09/21/2015	1a 9j	Aquarius Internal:1...	982	E-Comp...		1310 · Operat...	43.50	166,649.65
General Journal	09/22/2015	1a 9j	Aquarius Internal:1...	894	E-Comp...		1310 · Operat...	69.60	166,719.25
General Journal	09/22/2015	1a 9j	Aquarius Internal:1...	985	E-Comp...		1310 · Operat...	217.50	166,936.75
General Journal	09/23/2015	1a 9j	Aquarius Internal:1...	986	E-Comp...		1310 · Operat...	26.10	166,962.85
General Journal	09/24/2015	1a 9j	Aquarius Internal:1...	987	E-Comp...		1310 · Operat...	43.50	167,006.35
General Journal	09/24/2015	1a 9j	Aquarius Internal:1...	988	E-Comp...		1310 · Operat...	87.00	167,093.35
General Journal	09/25/2015	1a 9j	Aquarius Internal:1...	989	E-Comp...		1310 · Operat...	60.90	167,154.25
General Journal	09/28/2015	1a 9j	Aquarius Internal:1...	990	E-Comp...		1310 · Operat...	217.50	167,371.75
General Journal	09/28/2015	1a 9j	Aquarius Internal:1...	991	E-Comp...		1310 · Operat...	87.00	167,458.75
General Journal	09/28/2015	1a 9j	Aquarius Internal:1...	992	E-Comp...		1310 · Operat...	348.00	167,806.75
General Journal	09/29/2015	1a 9j	Aquarius Internal:1...	993	E-Comp...		1310 · Operat...	34.80	167,841.55
General Journal	09/29/2015	1a 9j	Aquarius Internal:1...	994	E-Comp...		1310 · Operat...	261.00	168,102.55
General Journal	09/30/2015	1a 9j	Aquarius Internal:1...	996	E-Comp...		1310 · Operat...	17.40	168,119.95
General Journal	09/30/2015	1a 9j	Aquarius Internal:1...	995	E-Comp...		1310 · Operat...	295.80	168,415.75
Deposit	09/30/2015			Interest	E-Comp...	X	8000 · Interes...	9.04	168,424.79
Total 1220.08 - DWSRF Savings 7013								9,070.44	168,424.79
Total 1220 - DWSRF Repayment Acct								9,070.44	168,424.79
TOTAL								9,070.44	168,424.79

-9.04 interest
- 1475.00 facilities
7586.40 (872 pymts)