



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

UW-081416

January 26, 2016

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  
REGIONS MANAGEMENT  
2016 JAN 29 PM 1:47  
STATE OF WASH  
UTIL AND TRANSP  
COMMISSION

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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): -\$15,909.79  
 Void Payment(s): \$0.00  
**Total:** \$15,909.79

Description	Amount	Tax	Total	Billed
Previous Balance				\$19,377.91
Late Fee	\$93.93	\$0.00	\$93.93	
Misc Debit	\$14.75	\$0.00	\$14.75	
Adjustment	-\$30.95	\$0.00	-\$30.95	
Leakcredit	-\$604.64	\$0.00	-\$604.64	
Srfloan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$9,846.75	\$0.00	\$9,846.75	
<b>Total Billed: (302)</b>	<b>\$11,921.14</b>	<b>\$0.00</b>	<b>\$11,921.14</b>	<b>\$15,389.26</b>

**Commercial Summary**

Current Payment(s): -\$1,836.58  
 Void Payment(s): \$0.00  
**Total:** \$1,836.58

Description	Amount	Tax	Total	Billed
Previous Balance				\$1,404.88
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$855.72	\$0.00	\$855.72	
<b>Total Billed: (5)</b>	<b>\$899.22</b>	<b>\$0.00</b>	<b>\$899.22</b>	<b>\$467.52</b>

**NOTED**  
 BY G. Roats  
 10/21/15

**I.L. Summary**

Current Payment(s): -\$20,833.14  
 Void Payment(s): \$0.00  
**Total:** \$20,833.14

Description	Amount	Tax	Total	Billed
Previous Balance				\$28,725.52
Late Fee	\$121.09	\$0.00	\$121.09	
Misc Debit	\$738.72	\$0.00	\$738.72	
Adjustment	-\$50.00	\$0.00	-\$50.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Leakcredit	-\$51.05	\$0.00	-\$51.05	
Waterbillingerror	-\$3.84	\$0.00	-\$3.84	
Srfloan	\$2,705.70	\$0.00	\$2,705.70	
Water	\$14,334.54	\$0.00	\$14,334.54	
<b>Total Billed: (323)</b>	<b>\$17,895.16</b>	<b>\$0.00</b>	<b>\$17,895.16</b>	<b>\$25,787.54</b>

**Summary**

Current Payment(s): -\$282.05  
 Void Payment(s): \$0.00  
**Total:** \$282.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$336.55
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$222.01	\$0.00	\$222.01	
<b>Total Billed: (5)</b>	<b>\$266.51</b>	<b>\$0.00</b>	<b>\$266.51</b>	<b>\$321.01</b>

**L.C. Summary**

Current Payment(s): \$18,149.49  
 Void Payment(s): \$0.00  
**Total:** \$18,149.49

Description	Amount	Tax	Total	Billed
Previous Balance				\$30,106.68
Late Fee	\$180.41	\$0.00	\$180.41	
Adjustment	-\$218.55	\$0.00	-\$218.55	
Misc Credit	-\$200.00	\$0.00	-\$200.00	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$343.57	\$0.00	-\$343.57	
Waterbillingerror	-\$6.72	\$0.00	-\$6.72	
Srfloan	\$2,331.60	\$0.00	\$2,331.60	
Water	\$12,757.94	\$0.00	\$12,757.94	
<b>Total Billed: (273)</b>	<b>\$14,501.11</b>	<b>\$0.00</b>	<b>\$14,501.11</b>	<b>\$26,455.30</b>

**A.W. Summary**

Current Payment(s): -\$3,222.82  
 Void Payment(s): \$0.00  
**Total:** \$3,222.82

Description	Amount	Tax	Total	Billed
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RECEIVED  
 RECORDS MANAGEMENT  
 2015 JAN 29 PM 1:47  
 STATE OF MICHIGAN  
 UTIL. AND TRAFFIC  
 COMMUNICATIONS

**A.W. Summary**

Current Payment(s):				-\$3,222.82
Void Payment(s):				\$0.00
Previous Balance				\$3,744.36
Late Fee	\$8.79	\$0.00	\$8.79	
Srloan	\$339.30	\$0.00	\$339.30	
Water	\$2,070.60	\$0.00	\$2,070.60	
<b>Total Billed: (40)</b>	<b>\$2,418.69</b>	<b>\$0.00</b>	<b>\$2,418.69</b>	<b>\$2,940.23</b>

**Avery Summary**

Current Payment(s):				-\$124.91
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$124.91</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$163.87
Late Fee	\$2.00	\$0.00	\$2.00	
Water	\$185.42	\$0.00	\$185.42	
<b>Total Billed: (5)</b>	<b>\$187.42</b>	<b>\$0.00</b>	<b>\$187.42</b>	<b>\$226.38</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
<b>Total Billed: (0)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$60,356.78
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$60,356.78</b>

Description	Amount	Tax	Total	Billed
Previous Balance				\$83,854.77
Late Fee	\$407.22	\$0.00	\$407.22	
Misc Debit	\$753.47	\$0.00	\$753.47	
Adjustment	-\$299.50	\$0.00	-\$299.50	
Misc Credit	-\$200.00	\$0.00	-\$200.00	
Reconnectionfee	\$200.00	\$0.00	\$200.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$999.26	\$0.00	-\$999.26	
Waterbillingerror	-\$10.56	\$0.00	-\$10.56	
Srloan	\$8,064.90	\$0.00	\$8,064.90	
Water	\$40,272.98	\$0.00	\$40,272.98	
<b>Total Billed: (953)</b>	<b>\$48,089.25</b>	<b>\$0.00</b>	<b>\$48,089.25</b>	<b>\$71,587.24</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

Well	# Meters	Usage
	4	2061
Total	4	2061
<b>AVERY</b>	# Meters	Usage
Well	5	1962
Total	5	1962
<b>A.W.</b>	# Meters	Usage
Well	38	22000
Total	38	22000
<b>I.L.</b>	# Meters	Usage
Well	293	138093
Total	293	138093
<b>L.C.</b>	# Meters	Usage
Well	247	124813
Total	247	124813
<b>COMMERCIAL</b>	# Meters	Usage
Well	4	10610
Total	4	10610
<b>D.P.</b>	# Meters	Usage
Well	219	66800
Total	219	66800

<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	810	366339
Total	810	366339
<b>Sewer Usage</b>		
Total Sewer	0	0

2:13 PM

01/26/16

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of October 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									168,424.79
<b>1220.08 · DWSRF Savings 7013</b>									168,424.79
General Journal	10/01/2015	1a 9j	Aquarius Internal:1...	997	E-Comp...		1310 - Operat...	26.10	168,450.89
General Journal	10/02/2015	1a 9j	Aquarius Internal:1...	999	E-Comp...		1310 - Operat...	8.70	168,459.59
General Journal	10/02/2015	1a 9j	Aquarius Internal:1...	998	E-Comp...		1310 - Operat...	374.10	168,833.69
General Journal	10/02/2015	1a 10j	Aquarius Internal:1...	1000	E-Comp...		1310 - Operat...	295.80	169,129.49
General Journal	10/05/2015	1a 10j	Aquarius Internal:1...	1001	E-Comp...		1310 - Operat...	17.40	169,146.89
General Journal	10/05/2015	1a 10j	Aquarius Internal:1...	1001	E-Comp...		1310 - Operat...	870.00	170,016.89
General Journal	10/06/2015	1a 10j	Aquarius Internal:1...	1003	E-Comp...		1310 - Operat...	26.10	170,042.99
General Journal	10/06/2015	1a 10j	Aquarius Internal:1...	1004	E-Comp...		1310 - Operat...	182.70	170,225.69
General Journal	10/07/2015	1a 10j	Aquarius Internal:1...	1005	E-Comp...		1310 - Operat...	52.20	170,277.89
General Journal	10/07/2015	1a 10j	Aquarius Internal:1...	1006	E-Comp...		1310 - Operat...	269.70	170,547.59
General Journal	10/08/2015	1a 10j	Aquarius Internal:1...	1007	E-Comp...		1310 - Operat...	52.20	170,599.79
General Journal	10/08/2015	1a 10j	Aquarius Internal:1...	1008	E-Comp...		1310 - Operat...	435.00	171,034.79
General Journal	10/09/2015	1a 10j	Aquarius Internal:1...	1009	E-Comp...		1310 - Operat...	234.90	171,269.69
Transfer	10/09/2015			2015 DWSR...		X	1310 - Operat...	-138,623.31	32,646.38
General Journal	10/09/2015	1a 10j	Aquarius Internal:1...	1011	E-Comp...		1310 - Operat...	217.50	32,863.88
General Journal	10/12/2015	1a 10j	Aquarius Internal:1...	1012	E-Comp...		1310 - Operat...	113.10	32,976.98
General Journal	10/12/2015	1a 10j	Aquarius Internal:1...	1013	E-Comp...		1310 - Operat...	226.20	33,203.18
General Journal	10/13/2015	1a 10j	Aquarius Internal:1...	1015	E-Comp...		1310 - Operat...	43.50	33,246.68
General Journal	10/13/2015	1a 10j	Aquarius Internal:1...	1016	E-Comp...		1310 - Operat...	391.50	33,638.18
General Journal	10/14/2015	1a 10j	Aquarius Internal:1...	1018	E-Comp...		1310 - Operat...	130.50	33,768.68
General Journal	10/14/2015	1a 10j	Aquarius Internal:1...	1017	E-Comp...		1310 - Operat...	522.00	34,290.68
General Journal	10/15/2015	1a 10j	Aquarius Internal:1...	1019	E-Comp...		1310 - Operat...	174.00	34,464.68
General Journal	10/15/2015	1a 10j	Aquarius Internal:1...	1020	E-Comp...		1310 - Operat...	435.00	34,899.68
General Journal	10/16/2015	1a 10j	Aquarius Internal:1...	1021	E-Comp...		1310 - Operat...	435.00	35,334.68
General Journal	10/16/2015	1a 10j	Aquarius Internal:1...	1022	E-Comp...		1310 - Operat...	435.00	35,769.68
General Journal	10/19/2015	1a 10j	Aquarius Internal:1...	1023	E-Comp...		1310 - Operat...	147.90	35,917.58
General Journal	10/19/2015	1a 10j	Aquarius Internal:1...	1024	E-Comp...		1310 - Operat...	217.50	36,135.08
General Journal	10/20/2015	1a 10j	Aquarius Internal:1...	1026	E-Comp...		1310 - Operat...	104.40	36,239.48
General Journal	10/20/2015	1a 10j	Aquarius Internal:1...	1027	E-Comp...		1310 - Operat...	139.20	36,378.68
General Journal	10/21/2015	1a 10j	Aquarius Internal:1...	1028	E-Comp...		1310 - Operat...	43.50	36,422.18
General Journal	10/22/2015	1a 10j	Aquarius Internal:1...	1029	E-Comp...		1310 - Operat...	69.60	36,491.78
General Journal	10/22/2015	1a 10j	Aquarius Internal:1...	1030	E-Comp...		1310 - Operat...	34.80	36,526.58
General Journal	10/23/2015	1a 10j	Aquarius Internal:1...	1031	E-Comp...		1310 - Operat...	87.00	36,613.58
General Journal	10/26/2015	1a 10j	Aquarius Internal:1...	1033	E-Comp...		1310 - Operat...	156.60	36,770.18
General Journal	10/26/2015	1a 10j	Aquarius Internal:1...	1034	E-Comp...		1310 - Operat...	478.50	37,248.68
General Journal	10/27/2015	1a 10j	Aquarius Internal:1...	1035	E-Comp...		1310 - Operat...	34.80	37,283.48
General Journal	10/27/2015	1a 10j	Aquarius Internal:1...	1036	E-Comp...		1310 - Operat...	130.50	37,413.98
General Journal	10/28/2015	1a 10j	Aquarius Internal:1...	1038	E-Comp...		1310 - Operat...	60.90	37,474.88
General Journal	10/28/2015	1a 10j	Aquarius Internal:1...	1039	E-Comp...		1310 - Operat...	261.00	37,735.88
General Journal	10/29/2015	1a 10j	Aquarius Internal:1...	1040	E-Comp...		1310 - Operat...	17.40	37,753.28
General Journal	10/29/2015	1a 10j	Aquarius Internal:1...	1041	E-Comp...		1310 - Operat...	217.50	37,970.78
General Journal	10/30/2015	1a 10j	Aquarius Internal:1...	1042	E-Comp...		1310 - Operat...	69.60	38,040.38
General Journal	10/30/2015	1a 10j	Aquarius Internal:1...	1043	E-Comp...		1310 - Operat...	382.80	38,423.18
Deposit	10/31/2015			Interest	E-Comp...	X	8000 - Interes...	2.77	38,425.95
<b>Total 1220.08 · DWSRF Savings 7013</b>								<b>-129,998.84</b>	<b>38,425.95</b>
<b>Total 1220 · DWSRF Repayment Acct</b>								<b>-129,998.84</b>	<b>38,425.95</b>
<b>TOTAL</b>								<b>-129,998.84</b>	<b>38,425.95</b>



Account number: 7013

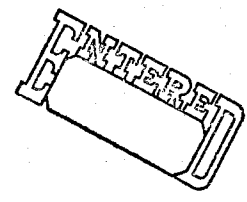
**Your Business Platinum Privileges Business Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Account summary**

Beginning balance on October 1, 2015	\$144,691.19
Deposits and other credits	8,085.07
Withdrawals and other debits	-138,623.31
Service fees	-0.00
<b>Ending balance on October 31, 2015</b>	<b>\$14,152.95</b>

# of deposits/credits: 2  
 # of withdrawals/debits: 1  
 # of days in cycle: 31  
 Average ledger balance: \$46,534.67  
 Average collected balance: \$46,534.67



Annual Percentage Yield Earned this statement period: 0.07%.  
 Interest Paid Year To Date: \$32.53.

**Deposits and other credits**

Date	Description	Amount
10/14/15	Online Banking transfer from CHK 8213 Confirmation# 0383768205	8,082.30
10/30/15	Interest Earned	2.77
<b>Total deposits and other credits</b>		<b>\$8,085.07</b>

**Withdrawals and other debits**

Date	Description	Amount
10/09/15	Online Banking transfer to CHK 8213 Confirmation# 3741247803	-138,623.31
<b>Total withdrawals and other debits</b>		<b>-\$138,623.31</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	144,691.19	10/14	14,150.18	10/30	14,152.95
10/09	6,067.88				

**D.P. Summary**  
 Current Payment(s): -\$13,811.05  
 Void Payment(s): \$0.00  
**Total:** \$13,811.05

Description	Amount	Tax	Total	Billed
Previous Balance				\$15,389.26
Late Fee	\$84.77	\$0.00	\$84.77	
Adjustment	-\$3.07	\$0.00	-\$3.07	
Srloan	\$2,601.30	\$0.00	\$2,601.30	
Water	\$10,027.73	\$0.00	\$10,027.73	
<b>Total Billed: (302)</b>	<b>\$12,710.73</b>	<b>\$0.00</b>	<b>\$12,710.73</b>	<b>\$14,288.94</b>

**Commercial Summary**  
 Current Payment(s): -\$996.33  
 Void Payment(s): \$0.00  
**Total:** \$996.33

Description	Amount	Tax	Total	Billed
Previous Balance				\$467.52
Srloan	\$43.50	\$0.00	\$43.50	
Water	\$445.09	\$0.00	\$445.09	
<b>Total Billed: (5)</b>	<b>\$488.59</b>	<b>\$0.00</b>	<b>\$488.59</b>	<b>-\$40.22</b>

**NOTED**  
 BY G. Roats  
 11/20/15

**I.L. Summary**  
 Current Payment(s): -\$17,366.43  
 Void Payment(s): \$0.00  
**Total:** \$17,366.43

Description	Amount	Tax	Total	Billed
Previous Balance				\$25,843.87
Late Fee	\$134.94	\$0.00	\$134.94	
Misc Debit	\$145.85	\$0.00	\$145.85	
Adjustment	-\$236.56	\$0.00	-\$236.56	
Misc Credit	-\$50.00	\$0.00	-\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Srloan	\$2,731.80	\$0.00	\$2,731.80	
Water	\$15,507.49	\$0.00	\$15,507.49	
<b>Total Billed: (324)</b>	<b>\$18,133.52</b>	<b>\$0.00</b>	<b>\$18,133.52</b>	<b>\$26,610.96</b>

**Summary**  
 Current Payment(s): -\$211.95  
 Void Payment(s): \$0.00  
**Total:** \$211.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$321.01
Late Fee	\$1.00	\$0.00	\$1.00	
Srloan	\$52.20	\$0.00	\$52.20	
Water	\$286.09	\$0.00	\$286.09	
<b>Total Billed: (7)</b>	<b>\$339.29</b>	<b>\$0.00</b>	<b>\$339.29</b>	<b>\$448.35</b>

**L.C. Summary**  
 Current Payment(s): -\$15,984.35  
 Void Payment(s): \$0.00  
**Total:** \$15,984.35

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,455.30
Late Fee	\$153.01	\$0.00	\$153.01	
Adjustment	-\$63.48	\$0.00	-\$63.48	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Leakcredit	-\$242.24	\$0.00	-\$242.24	
Srloan	\$2,331.60	\$0.00	\$2,331.60	
Water	\$13,447.09	\$0.00	\$13,447.09	
<b>Total Billed: (274)</b>	<b>\$15,675.98</b>	<b>\$0.00</b>	<b>\$15,675.98</b>	<b>\$26,146.93</b>

**A.W. Summary**  
 Current Payment(s): -\$1,951.54  
 Void Payment(s): \$0.00  
**Total:** \$1,951.54

Description	Amount	Tax	Total	Billed
Previous Balance				\$2,940.23
Late Fee	\$16.33	\$0.00	\$16.33	
Srloan	\$339.30	\$0.00	\$339.30	
Water	\$2,391.52	\$0.00	\$2,391.52	
<b>Total Billed: (40)</b>	<b>\$2,747.15</b>	<b>\$0.00</b>	<b>\$2,747.15</b>	<b>\$3,735.84</b>

**A.W. Summary**  
 Current Payment(s): -\$1,951.54  
 Void Payment(s): \$0.00

**Avery Summary**  
 Current Payment(s): -\$126.95  
 Void Payment(s): \$0.00  
**Total:** \$126.95

Description	Amount	Tax	Total	Billed
Previous Balance				\$226.38
Late Fee	\$3.18	\$0.00	\$3.18	
Water	\$189.28	\$0.00	\$189.28	
<b>Total Billed: (5)</b>	<b>\$192.46</b>	<b>\$0.00</b>	<b>\$192.46</b>	<b>\$291.89</b>

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

Description	Amount	Tax	Total	Billed
<b>Total Billed: (0)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**  
 Current Payment(s): -\$50,448.60  
 Void Payment(s): \$0.00  
**Total:** \$50,448.60

Description	Amount	Tax	Total	Billed
Previous Balance				\$71,643.57
Late Fee	\$393.23	\$0.00	\$393.23	
Misc Debit	\$145.85	\$0.00	\$145.85	
Adjustment	-\$303.11	\$0.00	-\$303.11	
Misc Credit	-\$50.00	\$0.00	-\$50.00	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$100.00	\$0.00	-\$100.00	
Leakcredit	-\$242.24	\$0.00	-\$242.24	
Srfloan	\$8,099.70	\$0.00	\$8,099.70	
Water	\$42,294.29	\$0.00	\$42,294.29	
<b>Total Billed: (957)</b>	<b>\$50,287.72</b>	<b>\$0.00</b>	<b>\$50,287.72</b>	<b>\$71,482.69</b>

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

**NOTED**  
 BY G. Roats  
 11/20/15

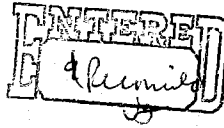
**Well Usage**

Well	# Meters	Usage
Well	4	2820
Total	4	2820
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	2052
Total	5	2052
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	39	27040
Total	39	27040
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	298	156535
Total	298	156535
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	249	136800
Total	249	136800
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	4	5020
Total	4	5020
<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	204	69557
Total	204	69557
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	803	399824
Total	803	399824
<b>Sewer Usage</b>		
Total Sewer	0	0



**Aquarius Utilities, LLC**  
**Transactions by Account**  
 As of November 30, 2015

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									38,425.95
<b>1220.08 · DWSRF Savings 7013</b>									38,425.95
General Journal	11/02/2015	1a 11j	Aquarius Internal:1...	1045	E-Comp...		1310 · Operat...	87.00	38,512.95
General Journal	11/02/2015	1a 11j	Aquarius Internal:1...	1046	E-Comp...		1310 · Operat...	591.60	39,104.55
General Journal	11/03/2015	1a 11j	Aquarius Internal:1...	1048	E-Comp...		1310 · Operat...	174.00	39,278.55
General Journal	11/03/2015	1a 11j	Aquarius Internal:1...	1047	E-Comp...		1310 · Operat...	104.40	39,382.95
General Journal	11/04/2015	1a 11j	Aquarius Internal:1...	1049	E-Comp...		1310 · Operat...	17.40	39,400.35
General Journal	11/04/2015	1a 11j	Aquarius Internal:1...	1050	E-Comp...		1310 · Operat...	574.20	39,974.55
General Journal	11/04/2015	1a 11j	Aquarius Internal:1...	1060	E-Comp...		1310 · Operat...	191.40	40,165.95
General Journal	11/05/2015	1a 11j	Aquarius Internal:1...	1051	E-Comp...		1310 · Operat...	17.40	40,183.35
General Journal	11/05/2015	1a 11j	Aquarius Internal:1...	1052	E-Comp...		1310 · Operat...	356.70	40,540.05
General Journal	11/06/2015	1a 11j	Aquarius Internal:1...	1053	E-Comp...		1310 · Operat...	17.40	40,557.45
General Journal	11/06/2015	1a 11j	Aquarius Internal:1...	1054	E-Comp...		1310 · Operat...	530.70	41,088.15
General Journal	11/09/2015	1a 11j	Aquarius Internal:1...	1057	E-Comp...		1310 · Operat...	26.10	41,114.25
General Journal	11/09/2015	1a 11j	Aquarius Internal:1...	1056	E-Comp...		1310 · Operat...	609.00	41,723.25
General Journal	11/10/2015	1a 11j	Aquarius Internal:1...	1059	E-Comp...		1310 · Operat...	52.20	41,775.45
General Journal	11/11/2015	1a 11j	Aquarius Internal:1...	1061	E-Comp...		1310 · Operat...	52.20	41,827.65
General Journal	11/12/2015	1a 11j	Aquarius Internal:1...	1062	E-Comp...		1310 · Operat...	52.20	41,879.85
General Journal	11/12/2015	1a 11j	Aquarius Internal:1...	1063	E-Comp...		1310 · Operat...	348.00	42,227.85
General Journal	11/13/2015	1a 11j	Aquarius Internal:1...	1064	E-Comp...		1310 · Operat...	52.20	42,280.05
General Journal	11/13/2015	1a 11j	Aquarius Internal:1...	1065	E-Comp...		1310 · Operat...	217.50	42,497.55
General Journal	11/16/2015	1a 11j	Aquarius Internal:1...	1066	E-Comp...		1310 · Operat...	87.00	42,584.55
General Journal	11/16/2015	1a 11j	Aquarius Internal:1...	1067	E-Comp...		1310 · Operat...	783.00	43,367.55
General Journal	11/17/2015	1a 11j	Aquarius Internal:1...	1068	E-Comp...		1310 · Operat...	435.00	43,802.55
General Journal	11/18/2015	1a 11j	Aquarius Internal:1...	1069	E-Comp...		1310 · Operat...	87.00	43,889.55
General Journal	11/18/2015	1a 11j	Aquarius Internal:1...	1070	E-Comp...		1310 · Operat...	234.90	44,124.45
General Journal	11/19/2015	1a 11j	Aquarius Internal:1...	1071	E-Comp...		1310 · Operat...	87.00	44,211.45
General Journal	11/19/2015	1a 11j	Aquarius Internal:1...	1072	E-Comp...		1310 · Operat...	104.40	44,315.85
General Journal	11/20/2015	1a 11j	Aquarius Internal:1...	1073	E-Comp...		1310 · Operat...	87.00	44,402.85
General Journal	11/20/2015	1a 11j	Aquarius Internal:1...	1075	E-Comp...		1310 · Operat...	43.50	44,446.35
General Journal	11/23/2015	1a 11j	Aquarius Internal:1...	1076	E-Comp...		1310 · Operat...	87.00	44,533.35
General Journal	11/23/2015	1a 11j	Aquarius Internal:1...	1077	E-Comp...		1310 · Operat...	191.40	44,724.75
General Journal	11/24/2015	1a 11j	Aquarius Internal:1...	1078	E-Comp...		1310 · Operat...	34.80	44,759.55
General Journal	11/25/2015	1a 11j	Aquarius Internal:1...	1079	E-Comp...		1310 · Operat...	17.40	44,776.95
General Journal	11/25/2015	1a 11j	Aquarius Internal:1...	1080	E-Comp...		1310 · Operat...	52.20	44,829.15
General Journal	11/27/2015	1a11j	Aquarius Internal:1...	1082	E-Comp...		1310 · Operat...	391.50	45,220.65
General Journal	11/27/2015	1a 11j	Aquarius Internal:1...	1081	E-Comp...		1310 · Operat...	147.90	45,368.55
General Journal	11/30/2015	1a 11j	Aquarius Internal:1...	1083	E-Comp...		1310 · Operat...	34.80	45,403.35
General Journal	11/30/2015	1a 12j	Aquarius Internal:1...	1084	E-Comp...		1310 · Operat...	487.20	45,890.55
Deposit	11/30/2015			Interest	E-Comp...	X	8000 · Interes...	0.63	45,891.18
<b>Total 1220.08 · DWSRF Savings 7013</b>								<b>7,465.23</b>	<b>45,891.18</b>
<b>Total 1220 · DWSRF Repayment Acct</b>								<b>7,465.23</b>	<b>45,891.18</b>
<b>TOTAL</b>								<b>7,465.23</b>	<b>45,891.18</b>



**Your Business Platinum Privileges Business Interest Maximizer**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on November 1, 2015	\$14,152.95	# of deposits/credits: 2
Deposits and other credits	8,065.53	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$20,067.23
<b>Ending balance on November 30, 2015</b>	<b>\$22,218.48</b>	Average collected balance: \$20,067.23

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$33.16.

**NOTED**  
G. Roats  
12/11/15

**Deposits and other credits**

Date	Description	Amount
11/09/15	Online Banking transfer from CHK 8213 Confirmation# 1711284292	8,064.90 ✓
11/30/15	Interest Earned	0.63
<b>Total deposits and other credits</b>		<b>\$8,065.53</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	14,152.95	11/09	22,217.85	11/30	22,218.48

✓ 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.

**D.P. Summary**  
 Current Payment(s): -\$11,637.03  
 Void Payment(s): \$0.00  
**Total:** \$11,637.03

Description	Amount	Tax	Total	Billed
Previous Balance				\$14,288.94
Late Fee	\$102.20	\$0.00	\$102.20	
Misc Debit	\$115.28	\$0.00	\$115.28	
Adjustment	-\$29.62	\$0.00	-\$29.62	
Adjusttozero	-\$0.41	\$0.00	-\$0.41	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$2,583.90	\$0.00	\$2,583.90	
Water	\$9,361.69	\$0.00	\$9,361.69	
<b>Total Billed: (301)</b>	<b>\$12,058.04</b>	<b>\$0.00</b>	<b>\$12,058.04</b>	<b>\$14,709.95</b>

**Commercial Summary**  
 Current Payment(s): -\$141.52  
 Void Payment(s): \$0.00  
**Total:** \$141.52

Description	Amount	Tax	Total	Billed
Previous Balance				-\$40.22
Late Fee	\$3.93	\$0.00	\$3.93	
Srfloan	\$43.50	\$0.00	\$43.50	
Water	\$185.81	\$0.00	\$185.81	
<b>Total Billed: (5)</b>	<b>\$233.24</b>	<b>\$0.00</b>	<b>\$233.24</b>	<b>\$51.50</b>

**I.L. Summary**  
 Current Payment(s): -\$17,739.51  
 Void Payment(s): \$121.27  
**Total:** \$17,618.24

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,554.63
Late Fee	\$130.05	\$0.00	\$130.05	
Misc Debit	\$108.97	\$0.00	\$108.97	
Adjustment	-\$2.00	\$0.00	-\$2.00	
Misc Credit	-\$118.83	\$0.00	-\$118.83	
Reconnectionfee	\$100.00	\$0.00	\$100.00	
Deposit Refund	-\$200.00	\$0.00	-\$200.00	
Meterreadcorrection	-\$9.61	\$0.00	-\$9.61	
Srfloan	\$2,740.50	\$0.00	\$2,740.50	
Water	\$14,600.29	\$0.00	\$14,600.29	
<b>Total Billed: (326)</b>	<b>\$17,349.37</b>	<b>\$0.00</b>	<b>\$17,349.37</b>	<b>\$26,285.76</b>

**Summary**  
 Current Payment(s): -\$471.11  
 Void Payment(s): \$0.00  
**Total:** \$471.11

Description	Amount	Tax	Total	Billed
Previous Balance				\$448.35
Late Fee	\$1.00	\$0.00	\$1.00	
Srfloan	\$52.20	\$0.00	\$52.20	
Water	\$292.37	\$0.00	\$292.37	
<b>Total Billed: (7)</b>	<b>\$345.57</b>	<b>\$0.00</b>	<b>\$345.57</b>	<b>\$322.81</b>

**NOTED**  
 BY G. Roats  
 12/21/15

**L.C. Summary**  
 Current Payment(s): -\$14,181.68  
 Void Payment(s): \$0.00  
**Total:** \$14,181.68

Description	Amount	Tax	Total	Billed
Previous Balance				\$26,146.93
Late Fee	\$180.54	\$0.00	\$180.54	
Misc Debit	\$320.92	\$0.00	\$320.92	
Misc Credit	-\$257.95	\$0.00	-\$257.95	
Reconnectionfee	\$50.00	\$0.00	\$50.00	
Deposit Refund	-\$400.00	\$0.00	-\$400.00	
Srfloan	\$2,331.60	\$0.00	\$2,331.60	
Water	\$12,286.09	\$0.00	\$12,286.09	
<b>Total Billed: (275)</b>	<b>\$14,511.20</b>	<b>\$0.00</b>	<b>\$14,511.20</b>	<b>\$26,476.45</b>

**A.W. Summary**  
 Current Payment(s): -\$3,218.46  
 Void Payment(s): \$0.00  
**Total:** \$3,218.46

**A.W. Summary**

Current Payment(s):				-\$3,218.46
Void Payment(s):				\$0.00
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$3,735.84
Late Fee	\$8.81	\$0.00	\$8.81	
Adjustment	-\$1.00	\$0.00	-\$1.00	
Srfloan	\$339.30	\$0.00	\$339.30	
Water	\$2,153.34	\$0.00	\$2,153.34	
<b>Total Billed: (40)</b>	<b>\$2,500.45</b>	<b>\$0.00</b>	<b>\$2,500.45</b>	<b>\$3,017.83</b>

**Avery Summary**

Current Payment(s):				-\$266.66
Void Payment(s):				\$0.00
<b>Total:</b>				<b>\$266.66</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$291.89
Late Fee	\$1.00	\$0.00	\$1.00	
Adjustment	-\$3.00	\$0.00	-\$3.00	
Water	\$181.70	\$0.00	\$181.70	
<b>Total Billed: (5)</b>	<b>\$179.70</b>	<b>\$0.00</b>	<b>\$179.70</b>	<b>\$204.93</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>
<b>Total Billed: (0)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**All Classes Summary**

Current Payment(s):				-\$47,655.97
Void Payment(s):				\$121.27
<b>Total:</b>				<b>\$47,534.70</b>
<b>Description</b>	<b>Amount</b>	<b>Tax</b>	<b>Total</b>	<b>Billed</b>
Previous Balance				\$71,426.36
Late Fee	\$427.53	\$0.00	\$427.53	
Misc Debit	\$545.17	\$0.00	\$545.17	
Adjustment	-\$35.62	\$0.00	-\$35.62	
Misc Credit	-\$376.78	\$0.00	-\$376.78	
Reconnectionfee	\$150.00	\$0.00	\$150.00	
Deposit Refund	-\$600.00	\$0.00	-\$600.00	
Adjusttozero	-\$0.41	\$0.00	-\$0.41	
Meterreadcorrection	-\$9.61	\$0.00	-\$9.61	
Losscredit	-\$75.00	\$0.00	-\$75.00	
Srfloan	\$8,091.00	\$0.00	\$8,091.00	
Water	\$39,061.29	\$0.00	\$39,061.29	
<b>Total Billed: (959)</b>	<b>\$47,177.57</b>	<b>\$0.00</b>	<b>\$47,177.57</b>	<b>\$71,069.23</b>

**Bad Debt Transaction(s):**

Bad Debt				\$0.00
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**Well Usage**

Well	<b># Meters</b>	<b>Usage</b>
Total	5	2860
	5	2860
<b>AVERY</b>	<b># Meters</b>	<b>Usage</b>
Well	5	1854
Total	5	1854
<b>A.W.</b>	<b># Meters</b>	<b>Usage</b>
Well	38	23300
Total	38	23300
<b>I.L.</b>	<b># Meters</b>	<b>Usage</b>
Well	296	141271
Total	296	141271
<b>L.C.</b>	<b># Meters</b>	<b>Usage</b>
Well	245	118060
Total	245	118060
<b>COMMERCIAL</b>	<b># Meters</b>	<b>Usage</b>
Well	4	1083
Total	4	1083

<b>D.P.</b>	<b># Meters</b>	<b>Usage</b>
Well	193	58615
Total	193	58615
<b>All Classes</b>	<b># Meters</b>	<b>Usage</b>
Well	786	347043
Total	786	347043
<b>Sewer Usage</b>		
Total Sewer	0	0

2:14 PM  
01/26/16  
Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
As of December 31, 2015

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									45,891.18
<b>1220.08 · DWSRF Savings 7013</b>									45,891.18
General Journal	12/01/2015	1a 12j	Aquarius Internal:1...	1086	E-Comp...		1310 · Operat...	26.10	45,917.28
General Journal	12/01/2015	1a 12j	Aquarius Internal:1...	1087	E-Comp...		1310 · Operat...	321.90	46,239.18
General Journal	12/02/2015	1a 12j	Aquarius Internal:1...	1088	E-Comp...		1310 · Operat...	26.10	46,265.28
General Journal	12/02/2015	1a 12j	Aquarius Internal:1...	1089	E-Comp...		1310 · Operat...	313.20	46,578.48
General Journal	12/03/2015	1a 12j	Aquarius Internal:1...	1090	E-Comp...		1310 · Operat...	8.70	46,587.18
General Journal	12/04/2015	1a 12j	Aquarius Internal:1...	1091	E-Comp...		1310 · Operat...	43.50	46,630.68
General Journal	12/04/2015	1a 12j	Aquarius Internal:1...	1092	E-Comp...		1310 · Operat...	800.40	47,431.08
General Journal	12/07/2015	1a 12j	Aquarius Internal:1...	1093	E-Comp...		1310 · Operat...	52.20	47,483.28
General Journal	12/07/2015	1a 12j	Aquarius Internal:1...	1094	E-Comp...		1310 · Operat...	609.00	48,092.28
General Journal	12/08/2015	1a 12j	Aquarius Internal:1...	1095	E-Comp...		1310 · Operat...	174.00	48,266.28
General Journal	12/08/2015	1a 12j	Aquarius Internal:1...	1096	E-Comp...		1310 · Operat...	435.00	48,701.28
General Journal	12/09/2015	1a 12j	Aquarius Internal:1...	1098	E-Comp...		1310 · Operat...	43.50	48,744.78
General Journal	12/09/2015	1a 12j	Aquarius Internal:1...	1100	E-Comp...		1310 · Operat...	313.20	49,057.98
General Journal	12/10/2015	1a 12j	Aquarius Internal:1...	1102	E-Comp...		1310 · Operat...	60.90	49,118.88
General Journal	12/11/2015	1a 12j	Aquarius Internal:1...	1103	E-Comp...		1310 · Operat...	43.50	49,162.38
General Journal	12/11/2015	1a 12j	Aquarius Internal:1...	1104	E-Comp...		1310 · Operat...	756.90	49,919.28
General Journal	12/14/2015	1a 12j	Aquarius Internal:1...	1107	E-Comp...		1310 · Operat...	95.70	50,014.98
General Journal	12/14/2015	1a 12j	Aquarius Internal:1...	1108	E-Comp...		1310 · Operat...	669.90	50,684.88
General Journal	12/15/2015	1a 12j	Aquarius Internal:1...	1109	E-Comp...		1310 · Operat...	104.40	50,789.28
General Journal	12/15/2015	1a 12j	Aquarius Internal:1...	1110	E-Comp...		1310 · Operat...	278.40	51,067.68
General Journal	12/16/2015	1a 12j	Aquarius Internal:1...	1111	E-Comp...		1310 · Operat...	382.80	51,450.48
General Journal	12/16/2015	1a 12j	Aquarius Internal:1...	1112	E-Comp...		1310 · Operat...	182.70	51,633.18
General Journal	12/17/2015	1a 12j	Aquarius Internal:1...	1113	E-Comp...		1310 · Operat...	43.50	51,676.68
General Journal	12/17/2015	1a 12j	Aquarius Internal:1...	1114	E-Comp...		1310 · Operat...	139.20	51,815.88
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1115	E-Comp...		1310 · Operat...	95.70	51,911.58
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1116	E-Comp...		1310 · Operat...	121.80	52,033.38
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1117	E-Comp...		1310 · Operat...	34.80	52,068.18
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1118	E-Comp...		1310 · Operat...	43.50	52,111.68
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1119	E-Comp...		1310 · Operat...	43.50	52,155.18
General Journal	12/22/2015	1a 12j	Aquarius Internal:1...	1121	E-Comp...		1310 · Operat...	208.80	52,363.98
General Journal	12/23/2015	1a 12j	Aquarius Internal:1...	1122	E-Comp...		1310 · Operat...	17.40	52,381.38
General Journal	12/28/2015	1a 12j	Aquarius Internal:1...	1123	E-Comp...		1310 · Operat...	626.40	53,007.78
General Journal	12/29/2015	1a 12j	Aquarius Internal:1...	1124	E-Comp...		1310 · Operat...	113.10	53,120.88
General Journal	12/29/2015	1a 12j	Aquarius Internal:1...	1125	E-Comp...		1310 · Operat...	43.50	53,164.38
General Journal	12/30/2015	1a 12j	Aquarius Internal:1...	1126	E-Comp...		1310 · Operat...	52.20	53,216.58
General Journal	12/30/2015	1a 12j	Aquarius Internal:1...	1127	E-Comp...		1310 · Operat...	295.80	53,512.38
General Journal	12/31/2015	1a 12j	Aquarius Internal:1...	1128	E-Comp...		1310 · Operat...	8.70	53,521.08
General Journal	12/31/2015	1a 12j	Aquarius Internal:1...	1129	E-Comp...		1310 · Operat...	382.80	53,903.88
Deposit	12/31/2015			Interest	E-Comp...	X	8000 · Interes...	0.87	53,904.75
<b>Total 1220.08 · DWSRF Savings 7013</b>								<b>8,013.57</b>	<b>53,904.75</b>
<b>Total 1220 · DWSRF Repayment Acct</b>								<b>8,013.57</b>	<b>53,904.75</b>
<b>TOTAL</b>								<b>8,013.57</b>	<b>53,904.75</b>



**Your Business Platinum Privileges Business Interest Maximizer**

**AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT**

**Account summary**

Beginning balance on December 1, 2015	\$22,218.48	# of deposits/credits: 2
Deposits and other credits	7,587.27	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25,644.62
<b>Ending balance on December 31, 2015</b>	<b>\$29,805.75</b>	Average collected balance: \$25,644.62

Annual Percentage Yield Earned this statement period: 0.04%.  
Interest Paid Year To Date: \$34.03.

**Deposits and other credits**

Date	Description	Amount
12/18/15	Online Banking transfer from CHK 8213 Confirmation# 0647665760	7,586.40
12/31/15	Interest Earned	0.87
<b>Total deposits and other credits</b>		<b>\$7,587.27</b>

**Daily ledger balances**

Date	Balance (\$)	Date	Balance(\$)	Date	Balance (\$)
12/01	22,218.48	12/18	29,804.88	12/31	29,805.75

✓ 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.