



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

February 5, 2009

RECEIVED

Mr. Christopher Mickelson, Regulatory Analyst
Washington Utilities and Transportation Commission
P.O. Box 47250
Olympia, Washington, 98504-7250

FEB 09 2009

WASH. UT. & TP. COMM

Re: Docket No. 081416: Surcharge Tariff
DWSRF Loan Repayment Account
Quarterly Report

Dear Mr. Mickelson:

Enclosed for review is our quarterly report for Q4 2008, submitted as required in the above referenced tariff. The DWSRF Loan Repayment Account was opened at Bank of America on October 9, 2008, shortly after the loan contracts were executed with CTED. Customers are billed monthly for the surcharge as part of the regular billing, and their collective payments are deposited daily into the company operating account, where they accumulate. Our billing reports (attached) summarize the total surcharge amount billed and the number of customers. Because we bill the surcharge only to **active** accounts, some adjustments are often necessary to deduct amounts for inactive accounts which were mistakenly billed the surcharge; these adjustments are noted on the billing reports.

The billed surcharge amounts are transferred to the DWSRF Loan Repayment Account 30 to 60 days after billing. Bank account statements, QuickBooks bank reconciliations, and transfer slips complete the documentation of account activity. There were no project expenses associated with the subject bank account during the reporting period.

If you have any questions concerning this report, please don't hesitate to contact me.

Very truly yours,

Gregory G. Roats, P.E.
Engineer/Manager

Phone 360-779-1565
Fax 360-779-4189
MyWaterCompany@AOL.com

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370

Bank of America



Acct 220
ACCOUNT STATEMENT

H

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1

JR CUSTOMER SERVICE CALL 1.800.461.0810,
IN THE SEATTLE AREA CALL 206.461.0810.
TTY/TDD USERS: 1.800.232.6299.

RECEIVED
11-6-08

11-20-08

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

ACCOUNT NUMBER
STATEMENT PERIOD
10-09-2008 TO 10-31-2008
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	.00	BEGINNING BALANCE	.00
DEPOSITS	25.00	DEPOSITS	75.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	.01
ENDING BALANCE	25.00	ENDING BALANCE	75.01
TOTAL NUMBER OF CHECKS	0	INTEREST YEAR-TO-DATE	.01
		AVERAGE DAILY BAL	75.00
		ANNUAL PERCENTAGE	
		YIELD EARNED	.21%
		DAYS INTEREST EARNED	23

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE
10-09	DEPOSIT		25.00	M 0305876

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
10-09	75.00	CUSTOMER DEPOSIT
10-31	.01	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

12:34 PM

11/20/08

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>25.00</u>
Total Cleared Transactions	<u>25.00</u>
Cleared Balance	<u>25.00</u>
Register Balance as of 10/31/2008	25.00
Ending Balance	25.00

12:36 PM

11/20/08

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 · DWSRF Savings, Period Ending 10/31/2008

	<u>Oct 31, 08</u>
Beginning Balance	0.00
Cleared Transactions	
Deposits and Credits - 2 items	<u>75.01</u>
Total Cleared Transactions	<u>75.01</u>
Cleared Balance	<u>75.01</u>
Register Balance as of 10/31/2008	75.01
New Transactions	
Deposits and Credits - 1 item	<u>3,380.00</u>
Total New Transactions	<u>3,380.00</u>
Ending Balance	<u>3,455.01</u>

Bank of America



ACCOUNT STATEMENT

H

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
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RECEIVED
12-5-08

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

ACCOUNT NUMBER
STATEMENT PERIOD
11-01-2008 TO 11-30-2008
C 1SK 0

12/09/08



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Business CDs combine security with higher returns on your money.
Balances are FDIC insured to the maximum allowed by law.
Choose flexible terms from 7 days to 10 years.
Earn stable, secure returns on your investment.

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	75.01
DEPOSITS	.00	DEPOSITS	3380.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	.16
ENDING BALANCE	25.00	ENDING BALANCE	3455.17
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	.17
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	638.34
		ANNUAL PERCENTAGE	
		YIELD EARNED	.31%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY
NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
11-26	3380.00	TRANSFER FROM [REDACTED] CKG
11-30	.16	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

NOTED
By G. Roate
12/10/08



1:50 PM

12/09/08

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 11/30/2008

	<u>Nov 30, 08</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 11/30/2008	25.00
Ending Balance	25.00

NOT
BY G.
12/10/08

1:50 PM

12/09/08

Aquarius Utilities, LLC
Reconciliation Detail
1220.05 · DWSRF Checking, Period Ending 11/30/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 11/30/2008						25.00
Ending Balance						25.00

1:52 PM

12/09/08

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 - DWSRF Savings, Period Ending 11/30/2008

	Nov 30, 08
Beginning Balance	75.01
Cleared Transactions	
Deposits and Credits - 2 items	3,380.16
Total Cleared Transactions	3,380.16
Cleared Balance	3,455.17
Register Balance as of 11/30/2008	3,455.17
Ending Balance	3,455.17

Handwritten:
12/10/08

1:52 PM
12/09/08

Aquarius Utilities, LLC
Reconciliation Detail
1220.08 · DWSRF Savings, Period Ending 11/30/2008

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						75.01
Cleared Transactions						
Deposits and Credits - 2 Items						
Transfer	11/19/2008			X	3,380.00	3,380.00
Deposit	11/30/2008			X	0.16	3,380.16
Total Deposits and Credits					<u>3,380.16</u>	<u>3,380.16</u>
Total Cleared Transactions					<u>3,380.16</u>	<u>3,380.16</u>
Cleared Balance					<u>3,380.16</u>	<u>3,455.17</u>
Register Balance as of 11/30/2008					<u>3,380.16</u>	<u>3,455.17</u>
Ending Balance					<u><u>3,380.16</u></u>	<u><u>3,455.17</u></u>

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				54,999.85
Payments:				-45,091.85
New Charges & Credits:				
water	33,255.49	0.00	33,255.49	
Unmetered Serv.	727.65	0.00	727.65	
Misc. Debit	604.78	0.00	604.78	
Misc. Credit	-417.36	0.00	-417.36	
Late Fee	255.86	0.00	255.86	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	35.00	0.00	35.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	20.00	0.00	20.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-529.90	0.00	-529.90	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	-225.00	0.00	-225.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	195.03	0.00	195.03	
Deposit Interest	-7.12	0.00	-7.12	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	3,528.00	0.00	3,528.00	
Total Billed:	37,242.43	0.00	37,242.43	37,242.43

Ending Balance:

--Meters-- -----Usage-----
 Main : 811 379,156
 Add'l: 0 0

37,242.43 0.00 37,242.43 37,242.43
 -128.00
 3400.00
 -12.00 (+ 3 more from IL system)

3388.00

- 8.00 2 more Inactive

3380.00

NOTED
BY G. Roats
 10/20/08

32 total inactive accts. x 4.00 = \$128.00

(35)

23 DP

7 X 7L

5 LC

32
 (35)

Total customers billed:
 w/ surcharge: 845

UBPro was billing surcharge to our inactive accounts.

Aquarius Utilities, LLC

NAME (PLEASE PRINT)

PO Box 1085

ADDRESS

Poulsbo WA 98370

CITY

STATE

ZIP CODE

Bank of America 

AUTHORIZATION TO TRANSFER FUNDS

TO MAKE TRANSFERS OF FUNDS BY PHONE, 24 HOURS A DAY, YOU MAY CALL TOLL FREE 800.442.6689 OR IN THE SEATTLE AREA 461.0800. SPEECH OR HEARING IMPAIRED TTY/TDD USERS MAY CALL 800.232.6199 OR IN THE SEATTLE AREA 358.6299.

TO

**ONE TRANSACTION
PER FORM**

CHECKING (DEPOSIT)

SAVINGS (DEPOSIT)

CASH

MC/VISA (PAYMENT)

LOAN (PAYMENT)

CASHIER'S CHECK NO. _____

\$ 3380.00

Billing Cycle:
October

FROM

CHECKING (WITHDRAWAL)

SAVINGS (WITHDRAWAL)

ATM CARD/CHECK CARD

LINE OF CREDIT ADVANCE

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.

CLIENT SIGNATURE

X

93-14-5182B 02-2002

ACCOUNT NUMBER - USE FULL ACCOUNT NUMBER (7-18 DIGITS).



Bank of America



Welcome to Bank of America
Bank with the people you have come
to know and depend on.

Funds Transfer

From CKG Account # [REDACTED]

To SAV Account # [REDACTED]

Ref # *050106237 \$3,380.00

Thank You,

Linda

POULSBO BANKING CENTER

11/26/2008

Bank of America



ACCOUNT STATEMENT

H

POULSBORO BRANCH
55 JENSEN WAY NE
POULSBORO WA 98370-7667

PAGE 1 OF 1

FOR CUSTOMER SERVICE CALL 1.800.461.0810,
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JAN 07 2009

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

ACCOUNT NUMBER
STATEMENT PERIOD
12-01-2008 TO 12-31-2008
C 1SK 0



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective 02-09-2009, we are changing the Overdraft Item Fee and NSF: Returned Item Fee. The fee is \$35 for each overdraft item and each returned item with a maximum of 5 overdraft items and 5 returned items each day. Sign up for our Overdraft Protection service to transfer available funds from your Bank of America line of credit to help cover overdrafts. Please call the customer service number on this statement with any questions.

EWS

Earn premium rates on your idle balances-without locking into a term with Select Business Interest Maximizer. If you are a Business Advantage DDA customer, new or existing, and you bring \$10,000 in new balances to Bank of America, you can earn a competitive premium rate. Open your account today in the banking center, by phone or online.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	3455.17
DEPOSITS	.00	INTEREST THIS PERIOD	.87
WITHDRAWALS	.00	ENDING BALANCE	3456.04
ENDING BALANCE	25.00		
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	1.04
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	3455.17
		ANNUAL PERCENTAGE	
		YIELD EARNED	.30%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
12-31	.87	INTEREST PAYMENT

1:00 PM

02/04/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 - DWSRF Savings, Period Ending 12/31/2008

	<u>Dec 31, 08</u>
Beginning Balance	3,455.17
Cleared Transactions	
Deposits and Credits - 1 item	<u>0.87</u>
Total Cleared Transactions	<u>0.87</u>
Cleared Balance	<u>3,456.04</u>
Register Balance as of 12/31/2008	3,456.04
New Transactions	
Deposits and Credits - 1 item	<u>6,740.00</u>
Total New Transactions	<u>6,740.00</u>
Ending Balance	<u><u>10,196.04</u></u>

12:57 PM

02/04/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 12/31/2008

	<u>Dec 31, 08</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 12/31/2008	25.00
Ending Balance	25.00

3:29 PM

02/04/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of December 31, 2008

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									0.00
1220.08 - DWSRF Savings									0.00
Transfer	10/9/2008			Funds Trans...		X	1310 - Operat...	75.00	75.00
Deposit	10/31/2008			Interest		X	8000 - Interes...	0.01	75.01
Transfer	11/19/2008			Funds Trans...		X	1310 - Operat...	3,380.00	3,455.01
Deposit	11/30/2008			Interest		X	8000 - Interes...	0.16	3,455.17
Deposit	12/31/2008			Interest	E-Comp...	X	8000 - Interes...	0.87	3,456.04
Total 1220.08 - DWSRF Savings								3,456.04	3,456.04
Total 1220 - DWSRF Repayment Acct								3,456.04	3,456.04
TOTAL								3,456.04	3,456.04

Bank of America



ACCOUNT STATEMENT

H

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1

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FEB 04 2009

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

ACCOUNT NUMBER
STATEMENT PERIOD
1-01-2009 TO 1-31-2009
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	3456.04
DEPOSITS	.00	DEPOSITS	6740.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	1.77
ENDING BALANCE	25.00	ENDING BALANCE	10197.81
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	1.77
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	6934.74
		ANNUAL PERCENTAGE	
		YIELD EARNED	.30%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
1-16	6740.00	TRANSFER FROM # [REDACTED] CKG
1-31	1.77	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

1:02 PM

02/04/09

**Aquarius Utilities, LLC
Reconciliation Summary**

1220.08 - DWSRF Savings, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	3,456.04
Cleared Transactions	
Deposits and Credits - 2 Items	<u>6,741.77</u>
Total Cleared Transactions	<u>6,741.77</u>
Cleared Balance	<u>10,197.81</u>
Register Balance as of 01/31/2009	10,197.81
Ending Balance	10,197.81

1:04 PM

02/04/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 01/31/2009

	<u>Jan 31, 09</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 01/31/2009	25.00
Ending Balance	25.00

3:26 PM

02/04/09

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									
1220.08 · DWSRF Savings									
Transfer	10/9/2008			Funds Trans...		X	1310 · Operat...	75.00	0.00
Deposit	10/31/2008			Interest		X	8000 · Interes...	0.01	75.00
Transfer	11/19/2008			Funds Trans...		X	1310 · Operat...	3,380.00	3,455.01
Deposit	11/30/2008			Interest		X	8000 · Interes...	0.16	3,455.17
Deposit	12/31/2008			Interest	E-Comp...	X	8000 · Interes...	0.87	3,456.04
Transfer	1/16/2009			Funds Trans...		X	1310 · Operat...	6,740.00	10,196.04
Deposit	1/31/2009			Interest	E-Comp...	X	8000 · Interes...	1.77	10,197.81
Total 1220.08 · DWSRF Savings								10,197.81	10,197.81
Total 1220 · DWSRF Repayment Acct								10,197.81	10,197.81
TOTAL								10,197.81	10,197.81

3:26 PM

02/04/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of January 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									0.00
1220.05 · DWSRF Checking									0.00
Transfer	10/9/2008			Funds Trans...		X	1310 · Operat...	25.00	25.00
Total 1220.05 · DWSRF Checking								25.00	25.00
Total 1220 · DWSRF Repayment Acct								25.00	25.00
TOTAL								25.00	25.00

Transaction Type Amount Tax Total Billed

Starting Balance: 47,150.40
 Payments: -40,268.57

Transaction Type	Amount	Tax	Total	Billed
New Charges & Credits:				
water	31,823.62	0.00	31,823.62	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	19.69	0.00	19.69	
Misc. Credit	-70.68	0.00	-70.68	
Late Fee	207.83	0.00	207.83	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	210.00	0.00	210.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Customer Reward	-36.70	0.00	-36.70	
Leak Credit	-263.81	0.00	-263.81	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-155.70	0.00	-155.70	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-29.24	0.00	-29.24	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	3,420.00	0.00	3,420.00	

Total Billed: 35,808.56 0.00 35,808.56 35,808.56

Ending Balance: 3420.00 42,690.39

--Meters-- Usage-----
 Main : 813 352,128
 Add'l: 0 0

- 24.00 see below - credited
 - 3396.00 bact to cust. accounts
 - # 10061100 inactive
 - # 161 inactive

3396.00
 - 8.00 (2 more inactive customers)
 3388.00

NOTED
 BY G. Roats
 11/18/08

- # 383 inactive
 - # 327 inactive
 - # 313 inactive
 - # 74 inactive

855
 - 4
 849
 - 2
 847

total Customers billed

~~3,420.00 total SRF surcharge~~

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				42,667.07
Payments:				-35,226.17
New Charges & Credits:				
water	35,205.53	0.00	35,205.53	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	209.61	0.00	209.61	
Misc. Credit	-211.61	0.00	-211.61	
Late Fee	257.22	0.00	257.22	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	35.00	0.00	35.00	
Meter Deposit	100.00	0.00	100.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-113.78	0.00	-113.78	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-33.00	0.00	-33.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-177.41	0.00	-177.41	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	3,364.00	0.00	3,364.00	
Total Billed:	39,319.11	0.00	39,319.11	39,319.11
Ending Balance:				46,760.01

12.00 = 3352.00

acct # 1251

(inactive past 3 billing cycles)

--Meters-- -----Usage-----
 Main : 810 429,810
 Add'l: 0 0

NOTED
 By G. Roats

12/23/08

Billing Cycles:
December 2008

Aquarius Utilities, LLC
NAME (PLEASE PRINT)
PO Box 1085
ADDRESS
Poulsbo WA 98370
CITY STATE ZIP CODE



AUTHORIZATION TO TRANSFER FUNDS

TO MAKE TRANSFERS OF FUNDS BY PHONE, 24 HOURS A DAY, YOU MAY CALL TOLL FREE 800.442.6680 OR IN THE SEATTLE AREA 461.0800. SPEECH OR HEARING IMPAIRED TTY/TDD USERS MAY CALL 800.232.6299 OR IN THE SEATTLE AREA 358.6299.

- FROM**
 CHECKING (WITHDRAWAL)
 SAVINGS (WITHDRAWAL)
 ATM CARD/CHECK CARD
 LINE OF CREDIT ADVANCE

- TO**
 CHECKING (DEPOSIT) **ONE TRANSACTION PER FORM**
 SAVINGS (DEPOSIT)
 CASH
 MC/VISA (PAYMENT) \$ 6740.00
 LOAN (PAYMENT)
 CASHIER'S CHECK NO. _____

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.
[REDACTED]

ACCOUNT NUMBER - USE FULL ACCOUNT NUMBER (7-18 DIGITS).
[REDACTED]

CLIENT SIGNATURE
X

93-14-5182B 02-2002



Welcome to Bank of America
Bank with the people you have come
to know and depend on.

Funds Transfer
From CKG Account # [REDACTED]
To SAV Account # [REDACTED]
Ref # *050106211 \$6,740.00

Thank You,
Linda
POULSBO BANKING CENTER
01/16/2009