



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

May 5, 2009

RECEIVED

MAY 06 2009

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

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. Active 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.

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

Cc: LeonaMoon Coldeen, CTED

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

23411 Rhododendron Lane NW
PO Box 1085
Poulsbo, WA 98370



POULSBO BRANCH
55 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1

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

*Balanced 2-4-09
J+S*

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

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



www.bankofamerica.com
Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

Earn premium rates on your idle balances-without locking into a term with Select Business Interest Maximizer. If you are a Business Advantage checking 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 [REDACTED]		FIRSTCHOICE BUSINESS [REDACTED]	
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
	<i>GL 1220.05</i>		<i>GL 1220.08</i>

FIRSTCHOICE BUSINESS CHECKING ACTIVITY
NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
1-16	6740.00	TRANSFER FROM #37948213 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	<u>10,197.81</u>
Ending Balance	<u>10,197.81</u>

1:04 PM

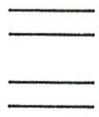
02/04/09

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



POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667



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

MAR 04 2009

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

ACCOUNT NUMBER
9837013
STATEMENT PERIOD
2-01-2009 TO 2-28-2009
C 1SK 0



www.bankofamerica.com
Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	9837013	FIRSTCHOICE BUSINESS	9837013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	10197.81
DEPOSITS	.00	INTEREST THIS PERIOD	2.35
WITHDRAWALS	.00	ENDING BALANCE	10200.16
ENDING BALANCE	25.00	INTEREST YEAR-TO-DATE	4.12
MINIMUM BALANCE	25.00	AVERAGE DAILY BAL	10197.81
TOTAL NUMBER OF CHECKS	0	ANNUAL PERCENTAGE	
		YIELD EARNED	.30%
		DAYS INTEREST EARNED	28

FIRSTCHOICE BUSINESS CHECKING ACTIVITY
NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
2-28	2.35	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

12:22 PM

03/05/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 02/28/2009

	<u>Feb 28, 09</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 02/28/2009	25.00
Ending Balance	25.00

12:22 PM

03/05/09

Aquarius Utilities, LLC
Reconciliation Detail
1220.05 · DWSRF Checking, Period Ending 02/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 02/28/2009						25.00
Ending Balance						<u>25.00</u>

12:23 PM

03/05/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 · DWSRF Savings, Period Ending 02/28/2009

	<u>Feb 28, 09</u>
Beginning Balance	10,197.81
Cleared Transactions	
Deposits and Credits - 1 item	2.35
Total Cleared Transactions	<u>2.35</u>
Cleared Balance	<u>10,200.16</u>
Register Balance as of 02/28/2009	10,200.16
New Transactions	
Deposits and Credits - 3 items	1,992.30
Total New Transactions	<u>1,992.30</u>
Ending Balance	<u><u>12,192.46</u></u>

12:23 PM

03/05/09

Aquarius Utilities, LLC
Reconciliation Detail
1220.08 · DWSRF Savings, Period Ending 02/28/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						10,197.81
Cleared Transactions						
Deposits and Credits - 1 item						
Deposit	2/28/2009			X	2.35	2.35
Total Deposits and Credits					2.35	2.35
Total Cleared Transactions					2.35	2.35
Cleared Balance					2.35	10,200.16
Register Balance as of 02/28/2009					2.35	10,200.16
New Transactions						
Deposits and Credits - 3 items						
Transfer	3/3/2009				1,365.90	1,365.90
Transfer	3/4/2009				321.90	1,687.80
Transfer	3/5/2009				304.50	1,992.30
Total Deposits and Credits					1,992.30	1,992.30
Total New Transactions					1,992.30	1,992.30
Ending Balance					1,994.65	12,192.46



POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

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

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

ACCOUNT NUMBER
STATEMENT PERIOD
3-01-2009 TO 3-31-2009
C 1SK 0



www.bankofamerica.com
Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS 6517013		FIRSTCHOICE BUSINESS 6517013	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	10200.16
DEPOSITS	.00	DEPOSITS	7603.80
WITHDRAWALS	.00	INTEREST THIS PERIOD	2.66
ENDING BALANCE	25.00	ENDING BALANCE	17806.62
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	6.78
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	10445.44
		ANNUAL PERCENTAGE	
		YIELD EARNED	.30%
		DAYS INTEREST EARNED	31
	GL 1220.05		GL 1220.08

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
3-31	7603.80	TRANSFER FROM #37948213 CKG
3-31	2.66	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

SAVINGS

12:18 PM

04/03/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 · DWSRF Savings, Period Ending 03/31/2009

	<u>Mar 31, 09</u>
Beginning Balance	10,200.16
Cleared Transactions	
Deposits and Credits - 22 items	7,606.46
Total Cleared Transactions	<u>7,606.46</u>
Cleared Balance	<u>17,806.62</u>
Register Balance as of 03/31/2009	17,806.62
New Transactions	
Deposits and Credits - 3 items	870.00
Total New Transactions	<u>870.00</u>
Ending Balance	<u><u>18,676.62</u></u>

BALANCES W/ STATEMENT

12:09 PM

04/03/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.05 · DWSRF Checking, Period Ending 03/31/2009

CHECKING

GL 1220.05

	<u>Mar 31, 09</u>	
Beginning Balance	25.00	
Cleared Balance	25.00	
Register Balance as of 03/31/2009	25.00	
Ending Balance	25.00	BALANCES W/ STATEMENT

NAME (PLEASE PRINT) Magnarius UTILITIES, LLC
ADDRESS PO Box 1085
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 800.442.6689 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)
 - SAVINGS (DEPOSIT)
 - CASH
 - MC/VISA (PAYMENT)
 - LOAN (PAYMENT)
 - CASHIER'S CHECK NO. _____
- ONE TRANSACTION PER FORM
- \$ 7603.80

IDENTIFICATION:

ACCOUNT NUMBER (PLEASE USE FULL ACCOUNT/CARD NUMBER)
[REDACTED]

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

CLIENT SIGNATURE
X

93-14-5182B 02-2002

Bank



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 # *050110208 \$7,603.80

Thank You,
Sarah
POULSBO BANKING CENTER
03/31/2009



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 800.442.6680 OR IN THE SEATTLE AREA, 461.0800. SPEECH OR HEARING IMPAIRED TTY/TDD USERS MAY CALL 800.232.6295 OR IN THE SEATTLE AREA 358.6295.

FROM

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

TO

- CHECKING (DEPOSIT)
- SAVINGS (DEPOSIT)
- CASH
- MC/VISA (PAYMENT)
- LOAN (PAYMENT)
- CASHIER'S CHECK NO. _____

ONE TRANSACTION PER FORM

\$ **6664.20**

IDENTIFICATION:

ACCOUNT NUMBER (OR DEBIT CARD ACCOUNT/CARD NUMBER)

37948213

ACCOUNT NUMBER (OR THE FUND ACCOUNT NUMBER (7-18 DIGITS))

16517013

CLIENT SIGNATURE

X

93-14-5182B 02-2002

Bank of



of America

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

Funds Transfer
From CKG Account **██████████**
To SAV Account **██████████**
Ref # *050110079 \$6,664.20

Thank You,
Sarah
POULSBO BANKING CENTER
04/30/2009

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				46,760.01
Payments:				-37,007.40
New Charges & Credits:				
water	38,068.42	0.00	38,068.42	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	246.92	0.00	246.92	
Misc. Credit	-169.41	0.00	-169.41	
Late Fee	232.65	0.00	232.65	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	70.00	0.00	70.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	60.00	0.00	60.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-3,158.85	0.00	-3,158.85	
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	-101.49	0.00	-101.49	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
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	7,299.30	0.00	7,299.30	
Total Billed:	43,231.09	0.00	43,231.09	43,231.09
Ending Balance:				52,983.70

--Meters-- -----Usage-----
 Main : 812 433,681
 Add'l: 0 0

-8.70 acct. # 10061100 inactive

7290.60 (838) customers

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				52,983.68
Payments:				-44,944.38
New Charges & Credits:				
water	34,258.90	0.00	34,258.90	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	205.46	0.00	205.46	
Misc. Credit	-82.36	0.00	-82.36	
Late Fee	250.38	0.00	250.38	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	70.00	0.00	70.00	
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	-620.43	0.00	-620.43	
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	50.92	0.00	50.92	
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	-213.91	0.00	-213.91	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	68.62	0.00	68.62	
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	7,255.80	0.00	7,255.80	
Total Billed:	41,846.93	0.00	41,846.93	41,846.93
Ending Balance:				49,886.23

--Meters-- -----Usage-----
 Main : 805 408,435
 Add'l: 0 0

834 customers

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				49,916.98
Payments:				-41,413.35
New Charges & Credits:				
water	30,406.77	0.00	30,406.77	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	414.62	0.00	414.62	
Misc. Credit	-321.04	0.00	-321.04	
Late Fee	272.50	0.00	272.50	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-300.00	0.00	-300.00	
Reconnect Fee	420.00	0.00	420.00	
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	-15.00	0.00	-15.00	
Leak Credit	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	-12.73	0.00	-12.73	
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	7,264.50	0.00	7,264.50	
Total Billed:	38,813.17	0.00	38,813.17	38,813.17
Ending Balance:				47,316.81

--Meters-- -----Usage-----
 Main : 805 327,248
 Add'l: 0 0

885 total customers billed

NOTED
 BY G. Roats
 3/23/09

9:45 AM

05/04/09

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of March 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									25.00
1220.05 · DWSRF Checking									25.00
Total 1220.05 · DWSRF Checking									25.00
Total 1220 · DWSRF Repayment Acct									25.00
TOTAL									25.00

BALANCES W/ STATEMENT

Aquarius Utilities, LLC Transactions by Account

As of March 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									3,456.04
1220.08 · DWSRF Savings									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
Deposit	2/28/2009		Interest		E-Comp...	X	8000 · Interes...	2.35	10,200.16
Transfer	3/3/2009		Batch # 535...			X	1310 · Operat...	1,365.90	11,566.06
Transfer	3/4/2009		Batch 5369 ...			X	1310 · Operat...	321.90	11,887.96
Transfer	3/5/2009		Batch 5372 ...			X	1310 · Operat...	304.50	12,192.46
Transfer	3/6/2009		Batch 5374 ...			X	1310 · Operat...	400.20	12,592.66
Transfer	3/9/2009		Batch 5377 ...			X	1310 · Operat...	669.90	13,262.56
Transfer	3/10/2009		Batch 5382 ...			X	1310 · Operat...	330.60	13,593.16
Transfer	3/11/2009		SRF Surchar...			X	1310 · Operat...	278.40	13,871.56
Transfer	3/12/2009		Funds Trans...			X	1310 · Operat...	269.70	14,141.26
Transfer	3/13/2009		SRF, batch ...			X	1310 · Operat...	374.10	14,515.36
Transfer	3/16/2009		SRF Batch 5...			X	1310 · Operat...	756.90	15,272.26
Transfer	3/17/2009		SRF surchar...			X	1310 · Operat...	217.50	15,489.76
Transfer	3/18/2009		SRF Transfe...			X	1310 · Operat...	174.00	15,663.76
Transfer	3/19/2009		SRF surchar...			X	1310 · Operat...	174.00	15,837.76
Transfer	3/20/2009		SRF surchar...			X	1310 · Operat...	78.30	15,916.06
Transfer	3/23/2009		SRF surchar...			X	1310 · Operat...	147.90	16,063.96
Transfer	3/24/2009		SRF surchar...			X	1310 · Operat...	52.20	16,116.16
Transfer	3/26/2009		SRF surchar...			X	1310 · Operat...	304.50	16,420.66
Transfer	3/26/2009		SRF surchar...			X	1310 · Operat...	69.60	16,490.26
Transfer	3/27/2009		SRF Surchar...			X	1310 · Operat...	208.80	16,699.06
Transfer	3/31/2009		SRF surchar...			X	1310 · Operat...	783.00	17,482.06
Transfer	3/31/2009		SRF surchar...			X	1310 · Operat...	321.90	17,803.96
Deposit	3/31/2009		Interest		E-Comp...	X	8000 · Interes...	2.66	17,806.62
Total 1220.08 · DWSRF Savings								14,350.58	17,806.62
Total 1220 · DWSRF Repayment Acct								14,350.58	17,806.62
TOTAL								14,350.58	17,806.62

BALANCES W/ STATEMENT