



# Aquarius Utilities, LLC

*"At Your Service"*

Diamond Point • Island Lake • Lynch Cove • Agate West

July 1, 2009


Mr. Chris Mickelson, Regulatory Analyst  
Washington Utilities and Transportation Commission  
P.O. Box 47250  
Olympia, WA 98504

Re: Compliance Action for 081416  
Owner Equity Deposit

Dear Mr. Mickelson:

Enclosed per your e-mail request this date are documents confirming that the Company owner, Gregory G. Roats, deposited \$10,000.00 of personal funds which were placed in the DWSRF Loan Repayment Account as required by UW-081416. These funds were deposited into the Company's operating account on 6/30/09 and transferred to the DWSRF account on the same date.

Very truly yours,

  
Gregory G. Roats, P.E.  
General Manager

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

23411 Rhododendron Lane NW  
PO Box 1085  
Poulsbo, WA 98370

2009 JUL -7 AM 8:36

GREGORY G. ROATS

WDL  
PO BOX 462 (360) 509-3201  
POULSBO, WA 98370-0462

8135

98-290/1251  
14

6/30/09 Date

Pay to the Order of Aquarius Utilities, LLC \$ 10,000.00  
Ten thousand and 00/100 Dollars

**KITSAP BANK**

800-283-5537  
www.kitsapbank.com

CLUB 55

For Equity Deposit

⑆⑆25⑆02906⑆8⑆35

G. Roats MP

Harland Clarke

BLUE SHEFFIELD™

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 800.232.6299 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

\$ 10000.00

IDENTIFICATION:

ACCOUNT NUMBER FULL ACCOUNT/CARD NUMBER  
111,8213

CLIENT SIGNATURE  
X

93-14-5182B 02-2002

ACCOUNT NUMBER -USE FULL ACCOUNT NUMBER (7-18 DIGITS)  
7013

Deposit  
Operating Acct

Transfer to  
SRF Savings

**Bank of America**

**Bank of America**

6/30/09 BUS CKG DEP \$2,896.64

TOTAL DEPOSITED TO  
Checking # \*\*\*\*8213 \$10,000.00  
Ref # 050105138

Total Checks \$10,000.00

Thank You,  
Tina  
POULSBO BANKING CENTER  
06/30/2009

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

Funds Transfer  
From CKG Account \*\*\*\*8213  
To SAV Account \*\*\*\*7013  
Ref # \*050105139 \$10,000.00

Thank You,  
Tina  
POULSBO BANKING CENTER  
06/30/2009

9:04 AM

07/01/09

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of June 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									30,752.59
<b>1220.08 · DWSRF Savings</b>									30,752.59
Transfer	6/1/2009			SRF surchar...			1310 · Operat...	652.50	31,405.09
Transfer	6/3/2009			SRF surchar...			1310 · Operat...	600.30	32,005.39
Transfer	6/4/2009			SRF surchar...			1310 · Operat...	321.90	32,327.29
Transfer	6/8/2009			SRF surchar...			1310 · Operat...	313.20	32,640.49
Transfer	6/9/2009			SRF transfer...			1310 · Operat...	426.30	33,066.79
Transfer	6/10/2009			SRF surchar...			1310 · Operat...	191.40	33,258.19
Transfer	6/11/2009			SRF surchar...			1310 · Operat...	165.30	33,423.49
Transfer	6/12/2009			SRF surchar...			1310 · Operat...	269.70	33,693.19
Transfer	6/15/2009			SRF surchar...			1310 · Operat...	817.80	34,510.99
Transfer	6/16/2009			SRF surchar...			1310 · Operat...	226.20	34,737.19
Transfer	6/17/2009			SRF surchar...			1310 · Operat...	95.70	34,832.89
Transfer	6/18/2009			SRF surchar...			1310 · Operat...	243.60	35,076.49
Transfer	6/19/2009			SRF surchar...			1310 · Operat...	156.60	35,233.09
Transfer	6/19/2009			Six (6) Facili...			1252 · Saving...	8,850.00	44,083.09
Transfer	6/22/2009			SRF transfer...			1310 · Operat...	113.10	44,196.19
Transfer	6/24/2009			SRF surchar...			1310 · Operat...	52.20	44,248.39
Transfer	6/24/2009			SRF transfer...			1310 · Operat...	43.50	44,291.89
Transfer	6/25/2009			SRF surchar...			1310 · Operat...	295.80	44,587.69
Transfer	6/26/2009			SRF transfer...			1310 · Operat...	295.80	44,883.49
Transfer	6/29/2009			SRF surchar...			1310 · Operat...	522.00	45,405.49
Transfer	6/30/2009			SRF surchar...			1310 · Operat...	417.60	45,823.09
Transfer	6/30/2009			Owner's capi...			1310 · Operat...	10,000.00	55,823.09
Total 1220.08 · DWSRF Savings								25,070.50	55,823.09
Total 1220 · DWSRF Repayment Acct								25,070.50	55,823.09
<b>TOTAL</b>								<b>25,070.50</b>	<b>55,823.09</b>