



# Aquarius Utilities, LLC

*"At Your Service"*

Diamond Point • Island Lake • Lynch Cove • Agate West

August 11, 2009

RECEIVED

AUG 14 2009

WASH. UT. & TP. COMM

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

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

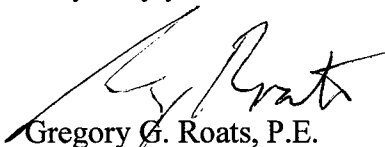
Dear Mr. Mickelson:

Enclosed for review is our quarterly report for Q2 2009, submitted as required by 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.

Per your recent recommendations, the billed surcharge amounts are now being transferred to the DWSRF Loan Repayment Account on a weekly basis. 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, DOC

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

23411 Rhododendron Lane NW  
PO Box 1085  
Poulsbo, WA 98370



# 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.

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\_\_\_\_\_

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



1220.08  
**NOTED**  
By G. Roats  
5/5/09

ACCOUNT NUMBER  
[REDACTED]  
STATEMENT PERIOD  
4-01-2009 TO 4-30-2009  
C 1SK 0

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### IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective on 06-05-2009, the following changes apply to your FirstChoice Business Checking account: The Overdraft Item Fee for each overdraft item and the NSF: Returned Item Fee for each declined or returned item are both changing to \$39. The overdraft and returned item fees apply to a maximum of 10 items each day. Domestic deposited items returned or cashed items returned are \$6 each.

Check copy fee is \$3 per copy, with 5 free per month with check safekeeping service. Copies of deposit slips and other credit items are \$3 per copy. Stop payment fee is \$30 per request or renewal. These changes amend your Business Schedule of Fees. Please call Customer Service if you have any questions. We value your business and our associates will be happy to assist you. If you would like more information, visit www.bankofamerica.com/pricingchanges.

### SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	[REDACTED]	<b>FIRSTCHOICE BUSINESS</b>	[REDACTED]
BEGINNING BALANCE	25.00	BEGINNING BALANCE	17806.62
DEPOSITS	.00	DEPOSITS	6664.20
WITHDRAWALS	.00	INTEREST THIS PERIOD	4.45
ENDING BALANCE	25.00	ENDING BALANCE	24475.27
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	11.23
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	18028.76
		ANNUAL PERCENTAGE	
		YIELD EARNED	.30%
		DAYS INTEREST EARNED	30

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
4-30	6664.20	TRANSFER FROM [REDACTED] CKG
4-30	4.45	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

11:32 AM

05/05/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
1220.08 · DWSRF Savings, Period Ending 04/30/2009

	<u>Apr 30, 09</u>
Beginning Balance	17,806.62
Cleared Transactions	
Deposits and Credits - 19 items	<u>6,668.65</u>
Total Cleared Transactions	<u>6,668.65</u>
Cleared Balance	<u>24,475.27</u>
Register Balance as of 04/30/2009	24,475.27
New Transactions	
Deposits and Credits - 3 items	<u>1,261.50</u>
Total New Transactions	<u>1,261.50</u>
Ending Balance	<u><u>25,736.77</u></u>

BALANCES W/ STATEMENT

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 04/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						17,806.62
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 19 items</b>						
Transfer	4/1/2009			X	217.50	217.50
Transfer	4/2/2009			X	278.40	495.90
Transfer	4/3/2009			X	374.10	870.00
Transfer	4/6/2009			X	730.80	1,600.80
Transfer	4/7/2009			X	252.30	1,853.10
Transfer	4/8/2009			X	252.30	2,105.40
Transfer	4/9/2009			X	182.70	2,288.10
Transfer	4/13/2009			X	330.60	2,618.70
Transfer	4/13/2009			X	774.30	3,393.00
Transfer	4/15/2009			X	713.40	4,106.40
Transfer	4/16/2009			X	243.60	4,350.00
Transfer	4/17/2009			X	165.30	4,515.30
Transfer	4/20/2009			X	234.90	4,750.20
Transfer	4/22/2009			X	121.80	4,872.00
Transfer	4/23/2009			X	78.30	4,950.30
Transfer	4/28/2009			X	1,165.80	6,116.10
Transfer	4/29/2009			X	330.60	6,446.70
Deposit	4/30/2009			X	4.45	6,451.15
Transfer	4/30/2009			X	217.50	6,668.65
<b>Total Deposits and Credits</b>					6,668.65	6,668.65
<b>Total Cleared Transactions</b>					6,668.65	6,668.65
<b>Cleared Balance</b>					6,668.65	24,475.27
Register Balance as of 04/30/2009					6,668.65	24,475.27
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Transfer	5/1/2009				304.50	304.50
Transfer	5/4/2009				713.40	1,017.90
Transfer	5/5/2009				243.60	1,261.50
<b>Total Deposits and Credits</b>					1,261.50	1,261.50
<b>Total New Transactions</b>					1,261.50	1,261.50
<b>Ending Balance</b>					7,930.15	25,736.77



POULSBO BRANCH  
19255 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.

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\_\_\_\_\_  
\_\_\_\_\_

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

ACCOUNT NUMBER  
STATEMENT PERIOD  
5-01-2009 TO 5-31-2009  
C 1SK 0



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Recently we informed you that we were raising our Overdraft Item Fee and NSF: Returned Item Fee to \$39. After careful consideration of the many factors currently impacting the economy, our business and our customers, we have made a decision to change our Overdraft Item Fee and NSF: Returned Item Fee to \$35 per item. Visit www.bankofamerica.com/pricingchanges for more information.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>		<b>FIRSTCHOICE BUSINESS</b>	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	24475.27
DEPOSITS	.00	INTEREST THIS PERIOD	4.62
WITHDRAWALS	.00	ENDING BALANCE	24479.89
ENDING BALANCE	25.00		
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	15.85
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	24475.27
		ANNUAL PERCENTAGE	
		YIELD EARNED	.22%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
5-31	4.62	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

12:27 PM  
06/04/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
1220.08 · DWSRF Savings, Period Ending 05/31/2009

	<u>May 31, 09</u>
Beginning Balance	24,475.27
Cleared Transactions	
Deposits and Credits - 1 item	4.62
Total Cleared Transactions	<u>4.62</u>
Cleared Balance	<u>24,479.89</u>
Uncleared Transactions	
Deposits and Credits - 18 items	6,394.50
Total Uncleared Transactions	<u>6,394.50</u>
Register Balance as of 05/31/2009	<u>30,874.39</u>
New Transactions	
Deposits and Credits - 3 items	1,574.70
Total New Transactions	<u>1,574.70</u>
Ending Balance	<u><u>32,449.09</u></u>

BALANCED W/ STATEMENT

NOTED  
BY G. Roats  
6/4/09

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 05/31/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,475.27
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 1 item</b>						
Deposit	5/31/2009			X	4.62	4.62
<b>Total Deposits and Credits</b>					4.62	4.62
<b>Total Cleared Transactions</b>					4.62	4.62
<b>Cleared Balance</b>					4.62	24,479.89
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 18 items</b>						
Transfer	4/22/2009				121.80	121.80
Transfer	5/1/2009				304.50	426.30
Transfer	5/4/2009				713.40	1,139.70
Transfer	5/5/2009				243.60	1,383.30
Transfer	5/6/2009				217.50	1,600.80
Transfer	5/7/2009				208.80	1,809.60
Transfer	5/8/2009				495.90	2,305.50
Transfer	5/12/2009				756.90	3,062.40
Transfer	5/14/2009				556.80	3,619.20
Transfer	5/18/2009				374.10	3,993.30
Transfer	5/18/2009				461.10	4,454.40
Transfer	5/19/2009				104.40	4,558.80
Transfer	5/21/2009				139.20	4,698.00
Transfer	5/22/2009				287.10	4,985.10
Transfer	5/26/2009				530.70	5,515.80
Transfer	5/27/2009				313.20	5,829.00
Transfer	5/28/2009				269.70	6,098.70
Transfer	5/29/2009				295.80	6,394.50
<b>Total Deposits and Credits</b>					6,394.50	6,394.50
<b>Total Uncleared Transactions</b>					6,394.50	6,394.50
<b>Register Balance as of 05/31/2009</b>					6,399.12	30,874.39
<b>New Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
Transfer	6/1/2009				652.50	652.50
Transfer	6/3/2009				600.30	1,252.80
Transfer	6/4/2009				321.90	1,574.70
<b>Total Deposits and Credits</b>					1,574.70	1,574.70
<b>Total New Transactions</b>					1,574.70	1,574.70
<b>Ending Balance</b>					<b>7,973.82</b>	<b>32,449.09</b>



# ACCOUNT STATEMENT

H

POULSBO BRANCH  
19255 JENSEN WAY NE  
POULSBO WA 98370-7667

PAGE 1 OF 1



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ED 1030 00 000 979 003082 #@01 AV 0.335

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



*Reconciled  
7-10-09  
Shila*

ACCOUNT NUMBER [REDACTED]  
STATEMENT PERIOD  
6-01-2009 TO 6-30-2009  
C 1SK 0

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pay bills and more. Enroll now at www.bankofamerica.com.

### SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b> [REDACTED]		<b>FIRSTCHOICE BUSINESS</b> [REDACTED]	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	24479.89
DEPOSITS	.00	DEPOSITS	31343.20
WITHDRAWALS	.00	INTEREST THIS PERIOD	5.70
ENDING BALANCE	25.00	ENDING BALANCE	55828.79
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	21.55
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	34624.18
		ANNUAL PERCENTAGE YIELD EARNED	.20%
		DAYS INTEREST EARNED	30

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
6-02	6272.70	TRANSFER FROM [REDACTED] CKG
6-19	8850.00	TRANSFER FROM [REDACTED] CKG
6-30	6220.50	TRANSFER FROM [REDACTED] CKG
6-30	10000.00	TRANSFER FROM [REDACTED] CKG
6-30	5.70	INTEREST PAYMENT

**NOTED**  
*BY G. Roats*  
*7/10/09*

THANK YOU FOR BANKING WITH BANK OF AMERICA



12:07 PM

07/10/09

# Aquarius Utilities, LLC Reconciliation Summary

1220.08 · DWSRF Savings, Period Ending 06/30/2009

	<u>Jun 30, 09</u>
Beginning Balance	24,479.89
Cleared Transactions	
Deposits and Credits - 41 items	31,348.90
Total Cleared Transactions	<u>31,348.90</u>
Cleared Balance	<u>55,828.79</u>
Register Balance as of 06/30/2009	55,828.79
New Transactions	
Deposits and Credits - 7 items	2,470.80
Total New Transactions	<u>2,470.80</u>
Ending Balance	<u><u>58,299.59</u></u>

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 06/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						24,479.89
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 41 items</b>						
Transfer	4/22/2009			X	0.00	0.00
Transfer	5/1/2009			X	304.50	304.50
Transfer	5/4/2009			X	713.40	1,017.90
Transfer	5/5/2009			X	243.60	1,261.50
Transfer	5/6/2009			X	217.50	1,479.00
Transfer	5/7/2009			X	208.80	1,687.80
Transfer	5/8/2009			X	495.90	2,183.70
Transfer	5/12/2009			X	756.90	2,940.60
Transfer	5/14/2009			X	556.80	3,497.40
Transfer	5/18/2009			X	374.10	3,871.50
Transfer	5/18/2009			X	461.10	4,332.60
Transfer	5/19/2009			X	104.40	4,437.00
Transfer	5/21/2009			X	139.20	4,576.20
Transfer	5/22/2009			X	287.10	4,863.30
Transfer	5/26/2009			X	530.70	5,394.00
Transfer	5/27/2009			X	313.20	5,707.20
Transfer	5/28/2009			X	269.70	5,976.90
Transfer	5/29/2009			X	295.80	6,272.70
Transfer	6/1/2009			X	652.50	6,925.20
Transfer	6/3/2009			X	600.30	7,525.50
Transfer	6/4/2009			X	321.90	7,847.40
Transfer	6/8/2009			X	313.20	8,160.60
Transfer	6/9/2009			X	426.30	8,586.90
Transfer	6/10/2009			X	191.40	8,778.30
Transfer	6/11/2009			X	165.30	8,943.60
Transfer	6/12/2009			X	269.70	9,213.30
Transfer	6/15/2009			X	817.80	10,031.10
Transfer	6/16/2009			X	226.20	10,257.30
Transfer	6/17/2009			X	95.70	10,353.00
Transfer	6/18/2009			X	243.60	10,596.60
Transfer	6/19/2009			X	156.60	10,753.20
Transfer	6/19/2009			X	8,850.00	19,603.20
Transfer	6/22/2009			X	113.10	19,716.30
Transfer	6/24/2009			X	43.50	19,759.80
Transfer	6/24/2009			X	52.20	19,812.00
Transfer	6/25/2009			X	295.80	20,107.80
Transfer	6/26/2009			X	295.80	20,403.60
Transfer	6/29/2009			X	522.00	20,925.60
Deposit	6/30/2009			X	5.70	20,931.30
Transfer	6/30/2009			X	417.60	21,348.90
Transfer	6/30/2009			X	10,000.00	31,348.90
<b>Total Deposits and Credits</b>					<b>31,348.90</b>	<b>31,348.90</b>
<b>Total Cleared Transactions</b>					<b>31,348.90</b>	<b>31,348.90</b>
<b>Cleared Balance</b>					<b>31,348.90</b>	<b>55,828.79</b>
<b>Register Balance as of 06/30/2009</b>					<b>31,348.90</b>	<b>55,828.79</b>
<b>New Transactions</b>						
<b>Deposits and Credits - 7 items</b>						
Transfer	7/1/2009				252.30	252.30
Transfer	7/2/2009				382.80	635.10
Transfer	7/6/2009				783.00	1,418.10
Transfer	7/7/2009				261.00	1,679.10
Transfer	7/8/2009				261.00	1,940.10
Transfer	7/9/2009				208.80	2,148.90
Transfer	7/10/2009				321.90	2,470.80
<b>Total Deposits and Credits</b>					<b>2,470.80</b>	<b>2,470.80</b>
<b>Total New Transactions</b>					<b>2,470.80</b>	<b>2,470.80</b>
<b>Ending Balance</b>					<b>33,819.70</b>	<b>58,299.59</b>



# 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,  
IN THE SEATTLE AREA CALL 206.461.0810.  
TTY/TDD USERS: 1.800.232.6299.

HD 1030 00 000 979 003082 #001 AV 0.335

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



*Reconciled  
7-10-09  
Shila*

ACCOUNT NUMBER [REDACTED]  
STATEMENT PERIOD  
6-01-2009 TO 6-30-2009  
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	
<b>FIRSTCHOICE BUSINESS</b> [REDACTED]		<b>FIRSTCHOICE BUSINESS</b> [REDACTED]	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	24479.89
DEPOSITS	.00	DEPOSITS	31343.20
WITHDRAWALS	.00	INTEREST THIS PERIOD	5.70
ENDING BALANCE	25.00	ENDING BALANCE	55828.79
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	21.55
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	34624.18
		ANNUAL PERCENTAGE	
		YIELD EARNED	.20%
		DAYS INTEREST EARNED	30

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
6-02	6272.70	TRANSFER FROM [REDACTED]	CKG
6-19	8850.00	TRANSFER FROM [REDACTED]	CKG
6-30	6220.50	TRANSFER FROM [REDACTED]	CKG
6-30	10000.00	TRANSFER FROM [REDACTED]	CKG
6-30	5.70	INTEREST PAYMENT	

**NOTED**  
*By G. Roats*  
*7/10/09*

THANK YOU FOR BANKING WITH BANK OF AMERICA

GREGORY G. ROATS  
WDL ROATSGG542R9  
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<sup>00</sup>  
Ten thousand and 00/100 Dollars



800-283-5537  
www.kitsapbank.com

CLUB 55

For Equity Deposit

G. Roats MP

⑆ 125102906⑆

Harland Clarke

BLUE SHEFFIELD™

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

ONE TRANSACTION PER FORM

\$ 10000.00

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)

Deposit

Transfer

Bank of America

050105137 37948213  
6/30/09 BUS CKG DEP \$2,896.64

TOTAL DEPOSITED TO  
Checking # [REDACTED]  
Ref # 050105138 \$10,000.00  
Total Checks \$10,000.00

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

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 # \*050105139 \$10,000.00

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

1:13 PM  
06/30/09  
Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
As of June 30, 2009

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

-8850.00 F. Charges  
\$ 6220.50

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.

TO

CHECKING (DEPOSIT)      ONE TRANSACTION PER FORM

SAVINGS (DEPOSIT)

CASH

MC/VISA (PAYMENT)

LOAN (PAYMENT)

CASHIER'S CHECK NO. \_\_\_\_\_

\$ 6220.50

FROM

CHECKING (WITHDRAWAL)

SAVINGS (WITHDRAWAL)

ATM CARD/CHECK CARD

LINE OF CREDIT ADVANCE

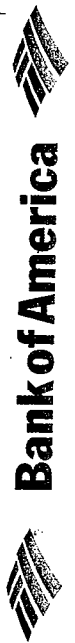
IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER

CLIENT SIGNATURE

X

ACCOUNT NUMBER - USE FULL ACCOUNT NUM



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 # #050105140      \$6,220.50

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

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

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

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.  
 [REDACTED]  
 CLIENT SIGNATURE  
 [Signature]  
 99-14-5182B 02-2002



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.

TO  
 CHECKING (DEPOSIT) ONE TRANSACTION PER FORM  
 SAVINGS (DEPOSIT)  
 CASH

\$ 8850.00

MC/VISA (PAYMENT)  
 LOAN (PAYMENT)  
 CASHIER'S CHECK NO.

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

Facilities charge x 6

1. McCracken
2. Madden
3. Welfminger
4. Sies
5. Olivero
6. Collier

Bank



Bank of America

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

Funds Transfer  
 From SAV Account [REDACTED]  
 To SAV Account [REDACTED]  
 Ref # #050109174 \$8,850.00

Thank You,  
 Florida  
 POULSBO BANKING CENTER  
 06/19/2009

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 800.442.6689 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**  
\$ 6272.70

**IDENTIFICATION:**

ACCOUNT NUMBER - USE FULL ACCOUNT NUMBER  
[REDACTED]

CLIENT SIGNATURE  
X

93-14-5182B 02-2002

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



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 # \*050105201 \$6,272.70

Thank You,  
Tina  
POULSBO BANKING CENTER  
06/02/2009

Aquarius Utilities, LLC

NAME (PLEASE PRINT)

PO Box 1085

ADDRESS

Poulsbo WA 98370

CITY

STATE

ZIP CODE

FROM

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



AUTHORIZATION TO TRANSFER FUNDS

TO MAKE TRANSFERS OF FUNDS BY PHONE, 24 HOURS A DAY, YOU MAY CALL TOLL FREE 800.442.6699 OR IN THE SEATTLE AREA 461.0800. SPEECH OR HEARING IMPAIRED TTY/TTD USERS MAY CALL 800.232.6299 OR IN THE SEATTLE AREA 338.6299.

TO

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

ONE TRANSACTION PER FORM

\$ 6664.20

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 # \*050110079 \$6,664.20

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



Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				47,316.84
Payments:				-39,580.70
New Charges & Credits:				
water				
Unmetered Serv.	31,707.02	0.00	31,707.02	
Misc. Debit	683.55	0.00	683.55	
Misc. Credit	0.00	0.00	0.00	
Late Fee	-347.89	0.00	-347.89	
Bad Debt	231.50	0.00	231.50	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	245.00	0.00	245.00	
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	-15.00	0.00	-15.00	
Impaired Service Credit	-33.81	0.00	-33.81	
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	62.78	0.00	62.78	
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	-48.76	0.00	-48.76	
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	0.00	0.00	0.00	
	7,290.60	0.00	7,290.60	
Total Billed:	39,774.99	0.00	39,774.99	39,774.99

Ending Balance:

838 total customers billed

47,511.13

--Meters--      -----Usage-----  
 Main :            811                    350,121  
 Add'l:            0                            0

**NOTED**  
**By G. Roats**

4/21/09

MAY 2009

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				47,511.10
Payments:				-39,007.59
New Charges & Credits:				
water				
Unmetered Serv.	33,233.31	0.00	33,233.31	
Misc. Debit	683.55	0.00	683.55	
Misc. Credit	735.69	0.00	735.69	
Late Fee	-25.28	0.00	-25.28	
Bad Debt	270.17	0.00	270.17	
Deposit Refund	-47.81	0.00	-47.81	
Reconnect Fee	-228.00	0.00	-228.00	
Meter Deposit	385.00	0.00	385.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Clear Bad Debt	20.00	0.00	20.00	
Customer Reward	0.00	0.00	0.00	
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	99.96	0.00	99.96	
QB Refund	-50.41	0.00	-50.41	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	0.00	0.00	0.00	
	7,273.20	0.00	7,273.20	
Total Billed:	42,349.38	0.00	42,349.38	42,349.38

Ending Balance:

836 Total Customers billed

50,852.89

--Meters--      -----Usage-----  
 Main :            814                    382,310  
 Add'l:            0                            0

NOTED  
 By G. Roats

5/19/09

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				50,852.88
Payments:				-41,794.69
New Charges & Credits:				
water	51,477.48	0.00	51,477.48	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	60.75	0.00	60.75	
Misc. Credit	-311.25	0.00	-311.25	
Late Fee	271.77	0.00	271.77	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-95.00	0.00	-95.00	
Reconnect Fee	280.00	0.00	280.00	
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	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
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	-75.00	0.00	-75.00	
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	-15.00	0.00	-15.00	
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	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	7,342.80	0.00	7,342.80	
Total Billed:	59,620.10	0.00	59,620.10	59,620.10
Ending Balance:				68,678.29

--Meters--      -----Usage-----  
 Main :            820                    703,485  
 Add'l:            0                                0

**NOTED**  
 BY G. Roats  
 6/22/09

3:30 PM

08/11/09

Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**

As of June 30, 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
<b>TOTAL</b>									<b>25.00</b>

3:31 PM  
08/11/09  
Accrual Basis

## Aquarius Utilities, LLC Transactions by Account As of June 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									17,806.62
1220.08 · DWSRF Savings									17,806.62
Transfer	4/1/2009		SRF surchar...			X	1310 · Operat...	217.50	18,024.12
Transfer	4/2/2009		SRF surchar...			X	1310 · Operat...	278.40	18,302.52
Transfer	4/3/2009		SRF surchar...			X	1310 · Operat...	374.10	18,676.62
Transfer	4/6/2009		SRF surchar...			X	1310 · Operat...	730.80	19,407.42
Transfer	4/7/2009		SRF surchar...			X	1310 · Operat...	252.30	19,659.72
Transfer	4/8/2009		SRF surchar...			X	1310 · Operat...	252.30	19,912.02
Transfer	4/9/2009		SRF surchar...			X	1310 · Operat...	182.70	20,094.72
Transfer	4/13/2009		SRF surchar...			X	1310 · Operat...	330.60	20,425.32
Transfer	4/13/2009		SRF surchar...			X	1310 · Operat...	774.30	21,199.62
Transfer	4/15/2009		SRF surchar...			X	1310 · Operat...	713.40	21,913.02
Transfer	4/16/2009		SRF surchar...			X	1310 · Operat...	243.60	22,156.62
Transfer	4/17/2009		SRF surchar...			X	1310 · Operat...	165.30	22,321.92
Transfer	4/20/2009		SRF surchar...			X	1310 · Operat...	234.90	22,556.82
Transfer	4/22/2009		SRF surchar...			X	1310 · Operat...	121.80	22,678.62
Transfer	4/22/2009		VOID: NOT...			X	1310 · Operat...	0.00	22,678.62
Transfer	4/23/2009		SRF surchar...			X	1310 · Operat...	78.30	22,756.92
Transfer	4/28/2009		SRF surchar...			X	1310 · Operat...	1,165.80	23,922.72
Transfer	4/29/2009		SRF surchar...			X	1310 · Operat...	330.60	24,253.32
Transfer	4/30/2009		SRF surchar...			X	1310 · Operat...	217.50	24,470.82
Deposit	4/30/2009		Interest		E-Comp...	X	8000 · Interes...	4.45	24,475.27
Transfer	5/1/2009		SRF surchar...			X	1310 · Operat...	304.50	24,779.77
Transfer	5/4/2009		SRF surchar...			X	1310 · Operat...	713.40	25,493.17
Transfer	5/5/2009		SRF surchar...			X	1310 · Operat...	243.60	25,736.77
Transfer	5/6/2009		SRF Surcha...			X	1310 · Operat...	217.50	25,954.27
Transfer	5/7/2009		SRF Surcha...			X	1310 · Operat...	208.80	26,163.07
Transfer	5/8/2009		Funds Trans...			X	1310 · Operat...	495.90	26,658.97
Transfer	5/12/2009		SRF surchar...			X	1310 · Operat...	756.90	27,415.87
Transfer	5/14/2009		SRF surchar...			X	1310 · Operat...	556.80	27,972.67
Transfer	5/18/2009		SRF surchar...			X	1310 · Operat...	374.10	28,346.77
Transfer	5/18/2009		SRF surchar...			X	1310 · Operat...	461.10	28,807.87
Transfer	5/19/2009		SRF surchar...			X	1310 · Operat...	104.40	28,912.27
Transfer	5/21/2009		SRF surchar...			X	1310 · Operat...	139.20	29,051.47
Transfer	5/22/2009		SRF surchar...			X	1310 · Operat...	287.10	29,338.57
Transfer	5/26/2009		SRF surchar...			X	1310 · Operat...	530.70	29,869.27
Transfer	5/27/2009		SRF surchar...			X	1310 · Operat...	313.20	30,182.47
Transfer	5/28/2009		SRF surchar...			X	1310 · Operat...	269.70	30,452.17
Transfer	5/29/2009		SRF surchar...			X	1310 · Operat...	295.80	30,747.97
Deposit	5/31/2009		Interest		E-Comp...	X	8000 · Interes...	4.62	30,752.59
Transfer	6/1/2009		SRF surchar...			X	1310 · Operat...	652.50	31,405.09
Transfer	6/3/2009		SRF surchar...			X	1310 · Operat...	600.30	32,005.39
Transfer	6/4/2009		SRF surchar...			X	1310 · Operat...	321.90	32,327.29
Transfer	6/8/2009		SRF surchar...			X	1310 · Operat...	313.20	32,640.49
Transfer	6/9/2009		SRF transfer...			X	1310 · Operat...	426.30	33,066.79
Transfer	6/10/2009		SRF surchar...			X	1310 · Operat...	191.40	33,258.19
Transfer	6/11/2009		SRF surchar...			X	1310 · Operat...	165.30	33,423.49
Transfer	6/12/2009		SRF surchar...			X	1310 · Operat...	269.70	33,693.19
Transfer	6/15/2009		SRF surchar...			X	1310 · Operat...	817.80	34,510.99
Transfer	6/16/2009		SRF surchar...			X	1310 · Operat...	226.20	34,737.19
Transfer	6/17/2009		SRF surchar...			X	1310 · Operat...	95.70	34,832.89
Transfer	6/18/2009		SRF surchar...			X	1310 · Operat...	243.60	35,076.49
Transfer	6/19/2009		SRF surchar...			X	1310 · Operat...	156.60	35,233.09
Transfer	6/19/2009		Six (6) Facili...			X	1252 · Saving...	8,850.00	44,083.09
Transfer	6/22/2009		SRF transfer...			X	1310 · Operat...	113.10	44,196.19
Transfer	6/24/2009		SRF surchar...			X	1310 · Operat...	52.20	44,248.39
Transfer	6/24/2009		SRF transfer...			X	1310 · Operat...	43.50	44,291.89
Transfer	6/25/2009		SRF surchar...			X	1310 · Operat...	295.80	44,587.69
Transfer	6/26/2009		SRF transfer...			X	1310 · Operat...	295.80	44,883.49
Transfer	6/29/2009		SRF surchar...			X	1310 · Operat...	522.00	45,405.49
Transfer	6/30/2009		SRF surchar...			X	1310 · Operat...	417.60	45,823.09
Transfer	6/30/2009		Owner's capi...			X	1310 · Operat...	10,000.00	55,823.09
Deposit	6/30/2009		Interest		E-Comp...	X	8000 · Interes...	5.70	55,828.79
Total 1220.08 · DWSRF Savings								38,022.17	55,828.79
Total 1220 · DWSRF Repayment Acct								38,022.17	55,828.79
<b>TOTAL</b>								<b>38,022.17</b>	<b>55,828.79</b>