



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

November 6, 2009

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

RECEIVED

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

NOV 09 2009

WASH. UT. & TP. COMM

Dear Mr. Mickelson:

Enclosed for review is our quarterly report for Q3 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 directly into the DWSRF savings account.

As of November 1, 2009, all customer accounts will be on active status, we will no longer have inactive accounts. As mentioned above, customer surcharges collected are now deposited directly into the DWSRF surcharge savings account (GL # 1220.08). They are no longer deposited into the Company's operating account (GL 1310). Per your recommendations, weekly bank transfers continue to apply.

Also, per our phone conversation on November 2, 2009, the DWSRF surcharge account will be "trued up" by the end of the month after the customer bills are due. For example, if the bill due date is October 15, 2009, all surcharge payments from that billing will be deposited by November 30, 2009.

All bank account statements, QuickBooks account reconciliations and transfer slips for this third quarter report are included. Please call 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

225 NW Lindvig Way, Suite 8
PO Box 1085
Poulsbo, WA 98370



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.

OCT 08 2009

Handwritten notes: 6L 1220.08, 1220.05

HD 0230 00 000 754 030921 #01 AV 0.335

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

ACCOUNT NUMBER
STATEMENT PERIOD
9-01-2009 TO 9-30-2009
C 1SK 0



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

On 05-20-2009, the temporary increase in the standard maximum deposit insurance amount to \$250,000 per depositor was extended through 12-31-2013. On 01-01-2014, the standard insurance amount will return to \$100,000 per depositor for all account categories except IRAs & certain retirement accounts, which will remain \$250,000 per depositor.

SUMMARY OF YOUR ACCOUNTS

Table with columns for CHECKING and SAVINGS. Includes sub-sections for FIRSTCHOICE BUSINESS with details on beginning/ending balances, deposits, withdrawals, and interest earned.

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

Table with columns: POSTED, TRANSACTION DESCRIPTION/SERIAL NUMBER, DEBIT AMOUNT, CREDIT AMOUNT, REFERENCE #. Shows a transfer to savings on 9-09.

FIRSTCHOICE SAVINGS ACTIVITY

Table with columns: POSTED, AMOUNT, DESCRIPTION. Lists multiple transfer transactions from 9-04 to 9-30.

12:31 PM

10/08/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 - DWSRF Savings, Period Ending 09/30/2009

	<u>Sep 30, 09</u>
Beginning Balance	76,227.48
Cleared Transactions	
Deposits and Credits - 29 items	<u>9,365.39</u>
Total Cleared Transactions	<u>9,365.39</u>
Cleared Balance	<u>85,592.87</u>
Register Balance as of 09/30/2009	85,592.87
New Transactions	
Deposits and Credits - 13 items	<u>2,305.40</u>
Total New Transactions	<u>2,305.40</u>
Ending Balance	<u>87,898.27</u>

NOTED
BY G. Roats
10/8/09

Aquarius Utilities, LLC
Reconciliation Detail
1220.08 · DWSRF Savings, Period Ending 09/30/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						76,227.48
Cleared Transactions						
Deposits and Credits - 29 items						
Transfer	8/31/2009			X	191.40	191.40
Transfer	8/31/2009			X	234.90	426.30
Transfer	8/31/2009			X	1,070.10	1,496.40
Transfer	9/1/2009			X	287.10	1,783.50
Transfer	9/2/2009			X	304.50	2,088.00
Transfer	9/3/2009			X	261.00	2,349.00
Transfer	9/4/2009			X	200.00	2,549.00
Transfer	9/4/2009			X	208.80	2,757.80
Transfer	9/8/2009			X	687.30	3,445.10
Transfer	9/9/2009			X	452.40	3,897.50
Transfer	9/10/2009			X	226.20	4,123.70
Transfer	9/11/2009			X	200.00	4,323.70
Transfer	9/11/2009			X	200.10	4,523.80
Transfer	9/14/2009			X	904.80	5,428.60
Transfer	9/15/2009			X	443.70	5,872.30
Transfer	9/16/2009			X	200.10	6,072.40
Transfer	9/17/2009			X	182.70	6,255.10
Transfer	9/17/2009			X	200.00	6,455.10
Transfer	9/18/2009			X	200.10	6,655.20
Transfer	9/21/2009			X	208.80	6,864.00
Transfer	9/23/2009			X	165.30	7,029.30
Transfer	9/24/2009			X	52.20	7,081.50
Transfer	9/25/2009			X	139.20	7,220.70
Transfer	9/25/2009			X	200.00	7,420.70
Transfer	9/28/2009			X	539.40	7,960.10
Transfer	9/29/2009			X	539.40	8,499.50
Deposit	9/30/2009			X	13.29	8,512.79
Transfer	9/30/2009			X	234.90	8,747.69
Transfer	9/30/2009			X	617.70	9,365.39
Total Deposits and Credits					<u>9,365.39</u>	<u>9,365.39</u>
Total Cleared Transactions					<u>9,365.39</u>	<u>9,365.39</u>
Cleared Balance					<u>9,365.39</u>	<u>85,592.87</u>
Register Balance as of 09/30/2009					9,365.39	85,592.87
New Transactions						
Deposits and Credits - 13 items						
General Journal	10/1/2009	1a 9j	Aquarius Internal:11...		243.60	243.60
General Journal	10/2/2009	1a 9j	Aquarius Internal:11...		17.40	261.00
Transfer	10/2/2009				200.00	461.00
General Journal	10/2/2009	1a 10j	Aquarius Internal:11...		365.40	826.40
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...		34.80	861.20
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...		287.10	1,148.30
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...		382.80	1,531.10
General Journal	10/6/2009	1a 10j	Aquarius Internal:11...		8.70	1,539.80
General Journal	10/6/2009	1a 10j	Aquarius Internal:11...		330.60	1,870.40
General Journal	10/7/2009	1a 10j	Aquarius Internal:11...		26.10	1,896.50
General Journal	10/7/2009	1a 10j	Aquarius Internal:11...		243.60	2,140.10
General Journal	10/8/2009	1a 10j	Aquarius Internal:11...		34.80	2,174.90
General Journal	10/8/2009	1a 10j	Aquarius Internal:11...		130.50	2,305.40
Total Deposits and Credits					<u>2,305.40</u>	<u>2,305.40</u>
Total New Transactions					<u>2,305.40</u>	<u>2,305.40</u>
Ending Balance					<u><u>11,670.79</u></u>	<u><u>87,898.27</u></u>



POULSBO BRANCH
2255 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 1000 00 000 814 013787 #@01 AV 0.335

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



NOTED
By G. Roats
9/9/09

ACCOUNT NUMBER

STATEMENT PERIOD
8-01-2009 TO 8-31-2009
C 1SK 0

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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	68437.20
DEPOSITS	1070.10	DEPOSITS	7778.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	12.28
ENDING BALANCE	1095.10	ENDING BALANCE	76227.48
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	43.84
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	72256.61
		ANNUAL PERCENTAGE	
		YIELD EARNED	.20%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
8-31	TRANSFER FROM CHECKING		1,070.10	

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
8-04	644.40	TRANSFER FROM	CKG
8-07	1800.90	TRANSFER FROM	CKG
8-17	2427.10	TRANSFER FROM	CKG
8-21	1043.90	TRANSFER FROM	CKG
8-28	1861.70	TRANSFER FROM	CKG
8-31	12.28	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

9:06 AM
09/09/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 · DWSRF Savings, Period Ending 08/31/2009

	<u>Aug 31, 09</u>
Beginning Balance	68,437.20
Cleared Transactions	
Deposits and Credits - 25 items	<u>7,790.28</u>
Total Cleared Transactions	<u>7,790.28</u>
Cleared Balance	<u>76,227.48</u>
Uncleared Transactions	
Deposits and Credits - 3 items	<u>1,496.40</u>
Total Uncleared Transactions	<u>1,496.40</u>
Register Balance as of 08/31/2009	<u>77,723.88</u>
New Transactions	
Deposits and Credits - 6 Items	<u>1,948.70</u>
Total New Transactions	<u>1,948.70</u>
Ending Balance	<u>79,672.58</u>

NOTED
BY G. Roats
9/9/09

Aquarius Utilities, LLC Reconciliation Detail

1220.08 · DWSRF Savings, Period Ending 08/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						68,437.20
Cleared Transactions						
Deposits and Credits - 25 Items						
Transfer	8/3/2009			X	556.80	556.80
Transfer	8/4/2009			X	417.60	974.40
Transfer	8/4/2009			X	644.40	1,618.80
Transfer	8/5/2009			X	278.40	1,897.20
Transfer	8/6/2009			X	252.30	2,149.50
Transfer	8/7/2009			X	295.80	2,445.30
Transfer	8/10/2009			X	435.00	2,880.30
Transfer	8/11/2009			X	591.60	3,471.90
Transfer	8/12/2009			X	269.70	3,741.60
Transfer	8/13/2009			X	234.90	3,976.50
Transfer	8/14/2009			X	400.00	4,376.50
Transfer	8/14/2009			X	495.90	4,872.40
Transfer	8/17/2009			X	443.70	5,316.10
Transfer	8/18/2009			X	139.20	5,455.30
Transfer	8/19/2009			X	139.20	5,594.50
Transfer	8/20/2009			X	104.40	5,698.90
Transfer	8/21/2009			X	17.40	5,716.30
Transfer	8/21/2009			X	200.00	5,916.30
Transfer	8/24/2009			X	217.50	6,133.80
Transfer	8/25/2009			X	574.20	6,708.00
Transfer	8/26/2009			X	348.00	7,056.00
Transfer	8/28/2009			X	147.90	7,203.90
Transfer	8/28/2009			X	200.00	7,403.90
Transfer	8/28/2009			X	374.10	7,778.00
Deposit	8/31/2009			X	12.28	7,790.28
Total Deposits and Credits					7,790.28	7,790.28
Total Cleared Transactions					7,790.28	7,790.28
Cleared Balance					7,790.28	76,227.48
Uncleared Transactions						
Deposits and Credits - 3 Items						
Transfer	8/31/2009				191.40	191.40
Transfer	8/31/2009				234.90	426.30
Transfer	8/31/2009				1,070.10	1,496.40
Total Deposits and Credits					1,496.40	1,496.40
Total Uncleared Transactions					1,496.40	1,496.40
Register Balance as of 08/31/2009					9,286.68	77,723.88
New Transactions						
Deposits and Credits - 6 Items						
Transfer	9/1/2009				287.10	287.10
Transfer	9/2/2009				304.50	591.60
Transfer	9/3/2009				261.00	852.60
Transfer	9/4/2009				200.00	1,052.60
Transfer	9/4/2009				208.80	1,261.40
Transfer	9/8/2009				687.30	1,948.70
Total Deposits and Credits					1,948.70	1,948.70
Total New Transactions					1,948.70	1,948.70
Ending Balance					11,235.38	79,672.58

NOTED
BY G. Roats
9/9/09



POULSBORO BRANCH
 255 JENSEN WAY NE
 POULSBORO WA 98370-7667



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HD 1030 00 000 607 036639 #@01 AV 0.335

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

ACCOUNT NUMBER
 STATEMENT PERIOD
 7-01-2009 TO 7-31-2009
 C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	55828.79
DEPOSITS	.00	DEPOSITS	12598.40
WITHDRAWALS	.00	INTEREST THIS PERIOD	10.01
ENDING BALANCE	25.00	ENDING BALANCE	68437.20
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	31.56
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	58957.87
		ANNUAL PERCENTAGE	
		YIELD EARNED	.20%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
7-10	2470.80	TRANSFER FROM #	CKG
7-17	1992.30	TRANSFER FROM	CKG
7-24	660.60	TRANSFER FROM #	CKG
7-31	1574.70	TRANSFER FROM "	CKG
7-31	5900.00	TRANSFER FROM "	CKG
7-31	10.01	INTEREST PAYMENT	

NOTED
 By G. Roats
 8/11/09

THANK YOU FOR BANKING WITH BANK OF AMERICA

11:56 AM

08/11/09

Aquarius Utilities, LLC
Reconciliation Summary
1220.08 · DWSRF Savings, Period Ending 07/31/2009

	<u>Jul 31, 09</u>
Beginning Balance	55,828.79
Cleared Transactions	
Deposits and Credits - 24 items	<u>12,608.41</u>
Total Cleared Transactions	<u>12,608.41</u>
Cleared Balance	<u>68,437.20</u>
Register Balance as of 07/31/2009	68,437.20
New Transactions	
Deposits and Credits - 8 items	<u>3,471.90</u>
Total New Transactions	<u>3,471.90</u>
Ending Balance	<u><u>71,909.10</u></u>

NOTED
By G. Roats
8/11/09

Aquarius Utilities, LLC
Reconciliation Detail
1220.08 · DWSRF Savings, Period Ending 07/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						55,828.79
Cleared Transactions						
Deposits and Credits - 24 items						
Transfer	7/1/2009			X	252.30	252.30
Transfer	7/2/2009			X	382.80	635.10
Transfer	7/6/2009			X	783.00	1,418.10
Transfer	7/7/2009			X	261.00	1,679.10
Transfer	7/8/2009			X	261.00	1,940.10
Transfer	7/9/2009			X	208.80	2,148.90
Transfer	7/10/2009			X	321.90	2,470.80
Transfer	7/14/2009			X	330.60	2,801.40
Transfer	7/14/2009			X	704.70	3,506.10
Transfer	7/15/2009			X	522.00	4,028.10
Transfer	7/16/2009			X	234.90	4,263.00
Transfer	7/17/2009			X	200.10	4,463.10
Transfer	7/21/2009			X	182.70	4,645.80
Transfer	7/22/2009			X	26.10	4,671.90
Transfer	7/22/2009			X	130.50	4,802.40
Transfer	7/23/2009			X	78.30	4,880.70
Transfer	7/24/2009			X	243.00	5,123.70
Transfer	7/27/2009			X	522.00	5,645.70
Transfer	7/28/2009			X	243.60	5,889.30
Transfer	7/29/2009			X	252.30	6,141.60
Transfer	7/30/2009			X	182.70	6,324.30
Deposit	7/31/2009			X	10.01	6,334.31
Transfer	7/31/2009			X	374.10	6,708.41
Transfer	7/31/2009			X	5,900.00	12,608.41
Total Deposits and Credits					12,608.41	12,608.41
Total Cleared Transactions					12,608.41	12,608.41
Cleared Balance					12,608.41	68,437.20
Register Balance as of 07/31/2009					12,608.41	68,437.20
New Transactions						
Deposits and Credits - 8 items						
Transfer	8/3/2009				556.80	556.80
Transfer	8/4/2009				417.60	974.40
Transfer	8/4/2009				644.40	1,618.80
Transfer	8/5/2009				278.40	1,897.20
Transfer	8/6/2009				252.30	2,149.50
Transfer	8/7/2009				295.80	2,445.30
Transfer	8/10/2009				435.00	2,880.30
Transfer	8/11/2009				591.60	3,471.90
Total Deposits and Credits					3,471.90	3,471.90
Total New Transactions					3,471.90	3,471.90
Ending Balance					16,080.31	71,909.10

NOTED
By G. Roats
8/11/09

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				68,678.32
Payments:				-51,998.85
New Charges & Credits:				
water	44,142.57	0.00	44,142.57	
Unmetered Serv.	683.55	0.00	683.55	
Misc. Debit	237.19	0.00	237.19	
Misc. Credit	-35.44	0.00	-35.44	
Late Fee	320.48	0.00	320.48	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-500.00	0.00	-500.00	
Reconnect Fee	455.00	0.00	455.00	
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	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-479.09	0.00	-479.09	
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	-150.00	0.00	-150.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	20.00	0.00	20.00	
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	-2,448.13	0.00	-2,448.13	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	129.82	0.00	129.82	
Deposit Interest	-19.56	0.00	-19.56	
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	7,403.70	0.00	7,403.70	
Total Billed:	49,780.09	0.00	49,780.09	49,780.09

Ending Balance:

66,459.56

851 TOTAL CUSTOMERS BILLED

--Meters-- -----Usage-----
 Main : 822 583,012
 Add'l: 0 0

NOTED
 BY G. Roats
 7/21/09

Transaction Type	Amount	Tax	Total	Billed
------------------	--------	-----	-------	--------

Starting Balance: 66,459.51
 Payments: -53,446.27

New Charges & Credits:

water	58,284.69	0.00	58,284.69	
Unmetered Serv.	617.40	0.00	617.40	
Misc. Debit	253.98	0.00	253.98	
Misc. Credit	-462.88	0.00	-462.88	
Late Fee	300.73	0.00	300.73	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-200.00	0.00	-200.00	
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	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-50.65	0.00	-50.65	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	129.67	0.00	129.67	
Deposit Interest	-8.03	0.00	-8.03	
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	7,482.00	0.00	7,482.00	
Total Billed:	66,321.91	0.00	66,321.91	66,321.91

Ending Balance:

79,335.15

--Meters-- -----Usage-----
 Main : 836 806,940
 Add'l: 0 0

860 Total Customers billed

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				79,335.18
Payments:				-65,315.55
New Charges & Credits:				
water	40,820.55	0.00	40,820.55	
Unmetered Serv.	595.35	0.00	595.35	
Misc. Debit	664.50	0.00	664.50	
Misc. Credit	-2.00	0.00	-2.00	
Late Fee	346.88	0.00	346.88	
Bad Debt	-53.10	0.00	-53.10	
Deposit Refund	-300.00	0.00	-300.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	80.00	0.00	80.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-97.02	0.00	-97.02	
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	-95.77	0.00	-95.77	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	70.16	0.00	70.16	
Deposit Interest	-10.68	0.00	-10.68	
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	7,455.90	0.00	7,455.90	
Total Billed:	49,474.77	0.00	49,474.77	49,474.77

Ending Balance: -----
63,494.40

--Meters-- -----Usage-----
 Main : 833 511,389
 Add'l: 0 0

857 TOTAL CUSTOMERS BILLED

9:26 AM

10/21/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of September 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									55,828.79
1220.08 · DWSRF Savings									55,828.79
Transfer	7/1/2009		SRF surchar...			X	1310 · Operat...	252.30	56,081.09
Transfer	7/2/2009		SRF transfer...			X	1310 · Operat...	382.80	56,463.89
Transfer	7/6/2009		SRF surchar...			X	1310 · Operat...	783.00	57,246.89
Transfer	7/7/2009		SRF surchar...			X	1310 · Operat...	261.00	57,507.89
Transfer	7/8/2009		SRF surchar...			X	1310 · Operat...	261.00	57,768.89
Transfer	7/9/2009		SRF surchar...			X	1310 · Operat...	208.80	57,977.69
Transfer	7/10/2009		SRF surchar...			X	1310 · Operat...	<u>2470.80</u> 321.90 7-10	58,299.59
Transfer	7/14/2009		SRF transfer...			X	1310 · Operat...	704.70	59,004.29
Transfer	7/14/2009		SRF surchar...			X	1310 · Operat...	330.60	59,334.89
Transfer	7/15/2009		SRF surchar...			X	1310 · Operat...	522.00	59,856.89
Transfer	7/16/2009		SRF surchar...			X	1310 · Operat...	234.90	60,091.79
Transfer	7/17/2009		SRF surchar...			X	1310 · Operat...	<u>1992.30</u> 200.10 7-17	60,291.89
Transfer	7/21/2009		SRF surchar...			X	1310 · Operat...	182.70	60,474.59
Transfer	7/22/2009		SRF surchar...			X	1310 · Operat...	26.10	60,500.69
Transfer	7/22/2009		SRF surchar...			X	1310 · Operat...	130.50	60,631.19
Transfer	7/23/2009		SRF surchar...			X	1310 · Operat...	78.30	60,709.49
Transfer	7/24/2009		SRF surchar...			X	1310 · Operat...	<u>660.60</u> 243.00 7-24	60,952.49
Transfer	7/27/2009		SRF surchar...			X	1310 · Operat...	522.00	61,474.49
Transfer	7/28/2009		SRF surchar...			X	1310 · Operat...	243.60	61,718.09
Transfer	7/29/2009		SRF surchar...			X	1310 · Operat...	252.30	61,970.39
Transfer	7/30/2009		SRF surchar...			X	1310 · Operat...	182.70	62,153.09
Transfer	7/31/2009		Facilities Ch...			X	1310 · Operat...	<u>5,900.00</u> 7-31	68,053.09
Transfer	7/31/2009		SRF surchar...			X	1310 · Operat...	<u>1574.70</u> 374.10 7-31	68,427.19
Deposit	7/31/2009		Interest		E-Comp...	X	8000 · Interes...	10.01	68,437.20
Transfer	8/3/2009		SRF transfer...			X	1310 · Operat...	556.80	68,994.00
Transfer	8/4/2009		Difference b...			X	1310 · Operat...	<u>644.40</u> 8-4	69,638.40
Transfer	8/4/2009		SRF surchar...			X	1310 · Operat...	417.60	70,056.00
Transfer	8/5/2009		SRF surchar...			X	1310 · Operat...	278.40	70,334.40
Transfer	8/6/2009		SRF surchar...			X	1310 · Operat...	252.30	70,586.70
Transfer	8/7/2009		SRF surchar...			X	1310 · Operat...	<u>1600.90</u> 295.80 8-7	70,882.50
Transfer	8/10/2009		SRF surchar...			X	1310 · Operat...	435.00	71,317.50
Transfer	8/11/2009		SRF surchar...			X	1310 · Operat...	591.60	71,909.10
Transfer	8/12/2009		SRF surchar...			X	1310 · Operat...	269.70	72,178.80
Transfer	8/13/2009		SRF surchar...			X	1310 · Operat...	234.90	72,413.70
Transfer	8/14/2009		SRF surchar...			X	1310 · Operat...	495.90	72,909.60
Transfer	8/14/2009		Extra surcha...			X	1310 · Operat...	<u>2427.10</u> 400.00 8-17	73,309.60
Transfer	8/17/2009		SRF surchar...			X	1310 · Operat...	443.70	73,753.30
Transfer	8/18/2009		SRF surchar...			X	1310 · Operat...	139.20	73,892.50
Transfer	8/19/2009		SRF surchar...			X	1310 · Operat...	139.20	74,031.70
Transfer	8/20/2009		SRF surchar...			X	1310 · Operat...	104.40	74,136.10
Transfer	8/21/2009		SRF surchar...			X	1310 · Operat...	17.40	74,153.50
Transfer	8/21/2009		Extra weekly...			X	1310 · Operat...	<u>1043.90</u> 200.00 8-21	74,353.50
Transfer	8/24/2009		SRF surchar...			X	1310 · Operat...	217.50	74,571.00
Transfer	8/25/2009		SRF transfer...			X	1310 · Operat...	574.20	75,145.20
Transfer	8/26/2009		SRF transfer...			X	1310 · Operat...	348.00	75,493.20
Transfer	8/28/2009		SRF surchar...			X	1310 · Operat...	147.90	75,641.10
Transfer	8/28/2009		SRF surchar...			X	1310 · Operat...	374.10	76,015.20
Transfer	8/28/2009		Extra deposi...			X	1310 · Operat...	<u>1861.70</u> 200.00 8-28	76,215.20
Transfer	8/31/2009		SRF surchar...			X	1310 · Operat...	234.90	76,450.10
Transfer	8/31/2009		SRF differen...			X	1310 · Operat...	<u>1,070.10</u> 8-31	77,520.20
Transfer	8/31/2009		SRF surchar...			X	1310 · Operat...	191.40	77,711.60
Deposit	8/31/2009		Interest		E-Comp...	X	8000 · Interes...	12.28	77,723.88
Transfer	9/1/2009		SRF surchar...			X	1310 · Operat...	287.10	78,010.98
Transfer	9/2/2009		SRF surchar...			X	1310 · Operat...	304.50	78,315.48
Transfer	9/3/2009		SRF surchar...			X	1310 · Operat...	261.00	78,576.48
Transfer	9/4/2009		SRF surchar...			X	1310 · Operat...	208.80	78,785.28
Transfer	9/4/2009		Extra surcha...			X	1310 · Operat...	<u>9-4 1987.70</u> 200.00 9-08	78,985.28
Transfer	9/8/2009		SRF surchar...			X	1310 · Operat...	687.30	79,672.58
Transfer	9/9/2009		SRF surchar...			X	1310 · Operat...	452.40	80,124.98
Transfer	9/10/2009		SRF surchar...			X	1310 · Operat...	226.20	80,351.18
Transfer	9/11/2009		SRF surchar...			X	1310 · Operat...	200.10	80,551.28
Transfer	9/11/2009		SRF surchar...			X	1310 · Operat...	<u>1566.00</u> 200.00 9-11	80,751.28
Transfer	9/14/2009		SRF surchar...			X	1310 · Operat...	904.80	81,656.08
Transfer	9/15/2009		SRF surchar...			X	1310 · Operat...	443.70	82,099.78
Transfer	9/16/2009		SRF surchar...			X	1310 · Operat...	200.10	82,299.88
Transfer	9/17/2009		SRF surchar...			X	1310 · Operat...	182.70	82,482.58
Transfer	9/17/2009		SRF surchar...			X	1310 · Operat...	<u>1931.30</u> 200.00 9-17	82,682.58
Transfer	9/18/2009		SRF surchar...			X	1310 · Operat...	200.10	82,882.68
Transfer	9/21/2009		SRF surchar...			X	1310 · Operat...	208.80	83,091.48
Transfer	9/23/2009		SRF surchar...			X	1310 · Operat...	165.30	83,256.78
Transfer	9/24/2009		SRF surchar...			X	1310 · Operat...	52.20	83,308.98
Transfer	9/25/2009		SRF surchar...			X	1310 · Operat...	139.20	83,448.18
Transfer	9/25/2009		SRF extra tr...			X	1310 · Operat...	<u>965.40</u> 200.00 9-25	83,648.18
Transfer	9/28/2009		SRF surchar...			X	1310 · Operat...	539.40	84,187.58
Transfer	9/29/2009		SRF surchar...			X	1310 · Operat...	539.40	84,726.98
Transfer	9/30/2009		SRF surchar...			X	1310 · Operat...	234.90	84,961.88

9:26 AM

10/21/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of September 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Transfer	9/30/2009			SRF, diff. be...		X	1310 · Operat...	1031.40 617.70	85,579.58
Deposit	9/30/2009			Interest	E-Comp...	X	8000 · Interes...	13.29	85,592.87
Total 1220.08 · DWSRF Savings								29,764.08	85,592.87
Total 1220 · DWSRF Repayment Acct								29,764.08	85,592.87
TOTAL								29,764.08	85,592.87

AQUARIUS UTILITIES, LLC
 Name (Please Print) / Nombre En Letras Mayúsculas


PO BOX 1085
 Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal

POULSBOWA 98370
 From/De Checking (Withdrawal) / Cta. De Cheques (Retiro)
 Savings (Withdrawal) / Cta. De Ahorros (Retiro)
 ATM Card/Check Card / Tarjeta ATM / Check Card
 Line Of Credit Advance / Adelanto De La Línea De Crédito

Identification / Identificación:
 Account Number - Use Full Account/Card Number.
 Número De Cuenta Utilice El Número De Tarjeta O Cuenta Completo.

Client Signature / Firma Del Cliente
 Shula D. Jones

93-14-5182B 07-2008

Bank of America  Authorization To Transfer

One Transaction Per Form / Una Transacción por formulario **\$ 1931.40**

To/A
 Checking (Deposit) / Cta. De Cheques (Depósito)
 Savings (Deposit) / Cta. De Ahorros (Depósito)
 Cash / Efectivo
 MC/VISA (Payment) / MC/VISA (Pago)
 Loan (Payment) / Préstamo (Pago)
 Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
 Número De Cuenta Utilice Número De Cuenta Completo (7 a 18 Digits).

1313.70 collected 9-26 to 9-30 (151 pymts)
 # 617.70 Diff. between August billed amount
 + amount collected as of
 1931.40 TOTAL TRANSFER 9-30-09. (71 pymts)

Bank of America



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 *****8213
 To SAV Account *****7013
 Ref # #050106182 \$1,931.40

Thank You,
 Linda
 POULSBOWA BANKING CENTER
 09/30/2009


11:55 AM
09/30/09
Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of September 30, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									83,648.18
1220.08 · DWSRF Savings									83,648.18
Transfer	9/28/2009			SRF surchar...			1310 · Operat...	539.40	84,187.58
Transfer	9/29/2009			SRF surchar...			1310 · Operat...	539.40	84,726.98
Transfer	9/30/2009			SRF surchar...			1310 · Operat...	234.90	84,961.88
Transfer	9/30/2009			SRF, diff. be...			1310 · Operat...	617.70	85,579.58
Total 1220.08 · DWSRF Savings								1,931.40	85,579.58
Total 1220 · DWSRF Repayment Acct								1,931.40	85,579.58
TOTAL								1,931.40	85,579.58

Diff. between amount billing in August +
amount collected as of 9-30-09 (71 pymts)

AQUARIUS UTILITIES, LLC
 Name (Please Print) / Nombre (En Letras De Imprenta)
PO BOX 1085
 Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal
From/De POULSBORO, WA 98370
 Checking (Withdrawal) / Cta. De Cheques (Retiro)
 Savings (Withdrawal) / Cta. De Ahorros (Retiro)
 ATM Card/Check Card / Tarjeta ATM / Check Card
 Line Of Credit Advance / Adelanto De La Linea De Crédito

Bank of America  **Authorization To Transfer**
 One Transaction Per Form / Una Transacción por formulario
 To/A **\$ 965.60**
 Checking (Deposit) / Cta. De Cheques (Depósito)
 Savings (Deposit) / Cta. De Ahorros (Depósito)
 Cash / Efectivo
 MC/VISA (Payment) / MC/VISA (Pago)
 Loan (Payment) / Préstamo (Pago)
 Cashier's Check No. / N.º De Cheque Del Cajero

Identification / Identificación:
 Account Number - Use Full Account/Card Number.
 Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Account Number - Use Full Account Number (7-18 Digits).
 Número De Cuenta Utilice Número De Cuenta Completo (7 a 18 Digits).

Client Signature / Firma Del Cliente
 X *Shula D. Jones*
 95-14-5182B 07-2008

\$ 765.60 collected 9-18-09 to 9-25-09 (88 Payments)
 \$ 200.00 Extra deposit 9-18-09 to 9-25-09 -
 \$ 965.60 Total Transfer



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 *****8213
 To SAV Account *****7013
 Ref # *050109114 \$965.60



rica

Thank You,
 Florita
 POULSBORO BANKING CENTER
 09/25/2009

1:18 PM
09/25/09
Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of September 25, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									82,682.58
1220.08 · DWSRF Savings									82,682.58
Transfer	9/18/2009			SRF surchar...			1310 · Operat...	200.10	82,882.68
Transfer	9/21/2009			SRF surchar...			1310 · Operat...	208.80	83,091.48
Transfer	9/23/2009			SRF surchar...			1310 · Operat...	165.30	83,256.78
Transfer	9/24/2009			SRF surchar...			1310 · Operat...	52.20	83,308.98
Transfer	9/25/2009			SRF surchar...			1310 · Operat...	139.20	83,448.18
Transfer	9/25/2009			SRF extra tr...			1310 · Operat...	200.00	83,648.18
Total 1220.08 · DWSRF Savings								965.60	83,648.18
Total 1220 · DWSRF Repayment Acct								965.60	83,648.18
TOTAL								965.60	83,648.18

extra deposit
no deposit made on 9-22-09 (billing)

AQUARIUS UTILITIES, LLC

Bank of America 

Authorization
To Transfer

Name (Please Print) **PO BOX 4085**

Address / Dirección **POULSBO, WA 98370** Code / Código Postal

From/De

- Checking (Withdrawal) / Cta. De Cheques (Retiro)
- Savings (Withdrawal) / Cta. De Ahorros (Retiro)
- ATM Card/Check Card / Tarjeta ATM / Check Card
- Line Of Credit Advance / Adelanto De La Línea De Crédito

Identification / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Client Signature / Firma Del Cliente

X *Sheila Jones*

93-14-5182B 07-2008

One Transaction Per Form / Una Transacción por formulario

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

\$ **1931.30**

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Dignos).

1731.30 collected 9-12-09
through 9-17-09 (199 payments)
200.00 extra deposit

Transfer made Thursday 9-17-09 because Sheila is
gone Friday 9-18-09.



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 *****8213
To SAV Account *****7013
Ref # #050105008 \$1,931.30

Thank You,
Tina
POULSBO BANKING CENTER
09/17/2009



11:42 AM
 09/17/09
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of September 17, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									80,751.28
1220.08 · DWSRF Savings									80,751.28
Transfer	9/14/2009			SRF surchar...			1310 · Operat...	904.80	81,656.08
Transfer	9/15/2009			SRF surchar...			1310 · Operat...	443.70	82,099.78
Transfer	9/16/2009			SRF surchar...			1310 · Operat...	200.10	82,299.88
Transfer	9/17/2009			SRF surchar...			1310 · Operat...	182.70	82,482.58
Transfer	9/17/2009			SRF surchar...			1310 · Operat...	200.00	82,682.58
Total 1220.08 · DWSRF Savings								<u>1,931.30</u>	<u>82,682.58</u>
Total 1220 · DWSRF Repayment Acct								<u>1,931.30</u>	<u>82,682.58</u>
TOTAL								<u><u>1,931.30</u></u>	<u><u>82,682.58</u></u>

extra deposit

Print / Nombre (En Letra De Imprenta)

City / Ciudad State / Estado Zip Code / Código Postal

(Withdrawal) / Cta. De Cheques (Retiro)
(Withdrawal) / Cta. De Ahorros (Retiro)
Check Card / Tarjeta ATM / Check Card
Credit Advance / Adelanto De La Línea De Crédito

1 / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Signature / Firma Del Cliente

7-2008

Bank of America

Authorization To Transfer

One Transaction Per Form / Una Transacción por formulario

\$ 200.00

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Digits).

Extra Weekly Transfer

Bank

Funds Transfer
From CKG Account *****8213
To SAV Account *****7013
Ref # *050109025 \$200.00



Thank You,
Florita
POULSBO BANKING CENTER
09/11/2009

of America

Print / Nombre (En Letra De Imprenta)

City / Ciudad State / Estado Zip Code / Código Postal

1g (Withdrawal) / Cta. De Cheques (Retiro)
(Withdrawal) / Cta. De Ahorros (Retiro)
Card/Check Card / Tarjeta ATM / Check Card
Credit Advance / Adelanto De La Línea De Crédito

1 / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Signature / Firma Del Cliente

07-2008

Bank of America

Authorization To Transfer

One Transaction Per Form / Una Transacción por formulario

\$ 1566.00

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Digits).

9-5-09 through 9-11-09
180 payments

Bank

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 # *050109026 \$1,566.00

America

Thank You,
Florita
POULSBO BANKING CENTER
09/11/2009

11:55 AM
 09/11/09
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of September 11, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									
1220.08 · DWSRF Savings									78,985.28
Transfer	9/8/2009			SRF surchar...					78,985.28
Transfer	9/9/2009			SRF surchar...			1310 · Operat...	687.30	79,672.58
Transfer	9/10/2009			SRF surchar...			1310 · Operat...	452.40	80,124.98
Transfer	9/11/2009			SRF surchar...			1310 · Operat...	226.20	80,351.18
Transfer	9/11/2009			SRF surchar...			1310 · Operat...	200.10	80,551.28
Transfer	9/11/2009			SRF surchar...			1310 · Operat...	200.00	80,751.28
Total 1220.08 · DWSRF Savings								1,766.00	80,751.28
Total 1220 · DWSRF Repayment Acct								1,766.00	80,751.28
TOTAL								1,766.00	80,751.28

Aquarius Utilities, LLC
Name / Please Print / Nombre (En Letra De Imprenta)
PO Box 1085 Poulsbo WA 98370
Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal

Bank of America 

Authorization
To Transfer

One Transaction Per Form / Una Transacción por formulario \$ 200.00

From/De

- Checking (Withdrawal) / Cta. De Cheques (Retiro)
- Savings (Withdrawal) / Cta. De Ahorros (Retiro)
- ATM Card/Check Card / Tarjeta ATM /Check Card
- Line Of Credit Advance / Adelanto De La Línea De Crédito

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Identification / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Dignos).

Client Signature / Firma Del Cliente
X

93-14-5182B 07-2008

Extra transfer 8-29 to 9-4-09

Bank of A



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 *****8213
To SAV Account *****7013
Ref # *050101098 \$200.00

Thank You,
Jenna
POULSBO BANKING CENTER
09/08/2009

Aquarius Utilities LLC
Name (Please Print) / Nombre (En Letra De Impresión)
PO Box 1085 Poulsbo WA 98370
Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal



Authorization
To Transfer

One Transaction Per Form / Una Transacción por formulario
\$ 1487.70

From/De

- Checking (Withdrawal) / Cta. De Cheques (Retiro)
- Savings (Withdrawal) / Cta. De Ahorros (Retiro)
- ATM Card/Check Card / Tarjeta ATM /Check Card
- Line Of Credit Advance / Adelanto De La Línea De Crédito

Identification / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Client Signature / Firma Del Cliente
X *Shirley D Jones*

93-14-5182B 07-2008

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Digits).

8-29-09 through 9-4-09
171 payments



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 *****8213
To SAV Account *****7013
Ref # *050103027 \$1,487.70

Thank You,
Lyndee
POULSBO BANKING CENTER
09/04/2009



Aquarius Utilities, LLC
 Name (Please Print) / Nombre (En Letra De Imprenta)
 PO Box 1085 Paulsbo WA 98370
 Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal



Authorization To Transfer

One Transaction Per Form / Una Transacción por formulario

\$ 1070.10

From/De

- Checking (Withdrawal) / Cta. De Cheques (Retiro)
- Savings (Withdrawal) / Cta. De Ahorros (Retiro)
- ATM Card/Check Card / Tarjeta ATM / Check Card
- Line Of Credit Advance / Adelanto De La Línea De Crédito

Identification / Identificación:

Account Number - Use Full Account/Card Number.
 Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Client Signature / Firma Del Cliente
 X *Linda Jones*
 93-14-5182B 07-2008

To/A

- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
 Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Dígitos).

Difference between July billing amount and what we have collected via customers.

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 *****7013
 To SAV Account *****7013
 Ref # *050106042 \$1,070.10

Thank You,
 Linda
 POULSBO BANKING CENTER
 09/09/2009

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 *****8213
 To CKG Account *****7013
 Ref # *050109216 \$1,070.10

Thank You,
 Florita
 POULSBO BANKING CENTER
 08/31/2009

Aquarius Utilities, LLC
 Name (Please Print) / Nombre (En Letra De Imprenta)
 PO Box 1085 Paulsbo WA 98370
 Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal



Authorization To Transfer

One Transaction Per Form / Una Transacción por formulario

\$ 1070.10

From/De

- Checking (Withdrawal) / Cta. De Cheques (Retiro)
- Savings (Withdrawal) / Cta. De Ahorros (Retiro)
- ATM Card/Check Card / Tarjeta ATM / Check Card
- Line Of Credit Advance / Adelanto De La Línea De Crédito

Identification / Identificación:

Account Number - Use Full Account/Card Number.
 Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Client Signature / Firma Del Cliente
 X *Linda Jones*
 93-14-5182B 07-2008

To/A


- Checking (Deposit) / Cta. De Cheques (Depósito)
- Savings (Deposit) / Cta. De Ahorros (Depósito)
- Cash / Efectivo
- MC/VISA (Payment) / MC/VISA (Pago)
- Loan (Payment) / Préstamo (Pago)
- Cashier's Check No. / N.º De Cheque Del Cajero

Account Number - Use Full Account Number (7-18 Digits).
 Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Dígitos).

10:39 AM
 09/08/09
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of September 4, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									
1220.08 · DWSRF Savings									
Transfer	8/31/2009								76,215.20
Transfer	8/31/2009			SRF surchar...			1310 · Operat...	234.90	76,450.10
Transfer	8/31/2009			SRF differen...			1310 · Operat...	1,070.10	77,520.20
Transfer	9/1/2009			SRF surchar...			1310 · Operat...	191.40	77,711.60
Transfer	9/2/2009			SRF surchar...			1310 · Operat...	287.10	77,998.70
Transfer	9/3/2009			SRF surchar...			1310 · Operat...	304.50	78,303.20
Transfer	9/4/2009			SRF surchar...			1310 · Operat...	261.00	78,564.20
Transfer	9/4/2009			SRF surchar...			1310 · Operat...	208.80	78,773.00
Transfer	9/4/2009			Extra surcha...			1310 · Operat...	200.00	78,973.00
Total 1220.08 · DWSRF Savings								2,757.80	78,973.00
Total 1220 · DWSRF Repayment Acct								2,757.80	78,973.00
TOTAL								2,757.80	78,973.00

Aquarius Utilities, LLC Bank of America  Authorization To Transfer

Name (Print) / Nombre (En Imprimata) **PO Box 1085 Poulosbo WA 98370** One Transaction Per Form / Una Transacción por formulario **\$ 1861.70**

Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal

- From/De**
- Checking (Withdrawal) / Cta. De Cheques (Retiro)
 - Savings (Withdrawal) / Cta. De Ahorros (Retiro)
 - ATM Card/Check Card / Tarjeta ATM /Check Card
 - Line Of Credit Advance / Adelanto De La Línea De Crédito

- To/A**
- Checking (Deposit) / Cta. De Cheques (Depósito)
 - Savings (Deposit) / Cta. De Ahorros (Depósito)
 - Cash / Efectivo
 - MC/VISA (Payment) / MC/VISA (Pago)
 - Loan (Payment) / Préstamo (Pago)
 - Cashier's Check No. / N.º De Cheque Del Cajero

Identification / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Dígitos).

Client Signature / Firma Del Cliente
X

93-14-5182B 07-2008

Sucharge funds collected 8-22-09 to 8-28-09
191 payments
(+ 200⁰⁰ extra deposit)

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 *****8213
To SAV Account *****7013
Ref # #050103087 \$1,861.70

Thank You,
Lyndee
POULSBO BANKING CENTER
08/28/2009

11:43 AM
 08/28/09
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of August 28, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									74,353.50
1220.08 · DWSRF Savings									74,353.50
Transfer	8/24/2009			SRF surchar...			1310 · Operat...	217.50	74,571.00
Transfer	8/25/2009			SRF transfer...			1310 · Operat...	574.20	75,145.20
Transfer	8/26/2009			SRF transfer...			1310 · Operat...	348.00	75,493.20
Transfer	8/28/2009			SRF surchar...			1310 · Operat...	147.90	75,641.10
Transfer	8/28/2009			SRF surchar...			1310 · Operat...	374.10	76,015.20
Transfer	8/28/2009			Extra deposi...			1310 · Operat...	200.00	76,215.20
Total 1220.08 · DWSRF Savings								1,861.70	76,215.20
Total 1220 · DWSRF Repayment Acct								1,861.70	76,215.20
TOTAL								1,861.70	76,215.20

extra amount transferred

Aquarius Utilities, LLC

Bank of America

Authorization
To Transfer

Name (Please Print) / Nombre (En Letra De Imprenta)
Po Box 1085 Poughkeepsie, NY 12550

Transaction Per Form / Una
Transacción por formulario

\$ **1043.90**

- Address / Dirección City / Ciudad State / Estado Zip Code / Código Postal
- From/De**
- Checking (Withdrawal) / Cta. De Cheques (Retiro)
 - Savings (Withdrawal) / Cta. De Ahorros (Retiro)
 - ATM Card/Check Card / Tarjeta ATM /Check Card
 - Line Of Credit Advance / Adelanto De La Línea De Crédito

- To/A
- Checking (Deposit) / Cta. De Cheques (Depósito)
 - Savings (Deposit) / Cta. De Ahorros (Depósito)
 - Cash / Efectivo
 - MC/VISA (Payment) / MC/VISA (Pago)
 - Loan (Payment) / Préstamo (Pago)
 - Cashier's Check No. / N.º De Cheque Del Cajero

Identification / Identificación:

Account Number - Use Full Account/Card Number.
Número De Cuenta. Utilice El Número De Tarjeta O Cuenta Completo.

Account Number - Use Full Account Number (7-18 Digits).
Número De Cuenta. Utilice Número De Cuenta Completo (7 a 18 Digits).

Client Signature / Firma Del Cliente
X Shula Jones

Surcharge funds collected 8-15-09 to 8-21-09
97 payments
+ 200.00 extra transfer

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 *****8213
To SAV Account *****7013
Ref # *050103019 \$1,043.90

Thank You,
Lyndee
POULSBO BANKING CENTER
08/21/2009

9:50 AM

08/21/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
As of August 21, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									73,309.60
1220.08 · DWSRF Savings									73,309.60
Transfer	8/17/2009			SRF surchar...			1310 · Operat...	443.70	73,753.30
Transfer	8/18/2009			SRF surchar...			1310 · Operat...	139.20	73,892.50
Transfer	8/19/2009			SRF surchar...			1310 · Operat...	139.20	74,031.70
Transfer	8/20/2009			SRF surchar...			1310 · Operat...	104.40	74,136.10
Transfer	8/21/2009			SRF surchar...			1310 · Operat...	17.40	74,153.50
Transfer	8/21/2009			Extra weekly...			1310 · Operat...	200.00	74,353.50
Total 1220.08 · DWSRF Savings								1,043.90	74,353.50
Total 1220 · DWSRF Repayment Acct								1,043.90	74,353.50
TOTAL								1,043.90	74,353.50

Extra amount transferred

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
\$ 2427.10

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.

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

CLIENT SIGNATURE
X

93-14-5182B 02-2002

Surcharge funds collected 8-8-09 to 8-14-09
2027.10 (223 pymts)
+ 400.00 extra 8-1-09 to 8-14-09
(2 weeks)

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 *****8213
To SAV Account *****7013
Ref # *050103195 \$2,427.10

Thank You,
Lyndee
POULSBO BANKING CENTER
08/17/2009

2:07 PM

08/14/09

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of August 14, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									70,882.50
1220.08 · DWSRF Savings									70,882.50
Transfer	8/10/2009			SRF surchar...			1310 · Operat...	435.00	71,317.50
Transfer	8/11/2009			SRF surchar...			1310 · Operat...	591.60	71,909.10
Transfer	8/12/2009			SRF surchar...			1310 · Operat...	269.70	72,178.80
Transfer	8/13/2009			SRF surchar...			1310 · Operat...	234.90	72,413.70
Transfer	8/14/2009			SRF surchar...			1310 · Operat...	495.90	72,909.60
Transfer	8/14/2009			Extra surcha...			1310 · Operat...	400.00	73,309.60
Total 1220.08 · DWSRF Savings								2,427.10	73,309.60
Total 1220 · DWSRF Repayment Acct								2,427.10	73,309.60
TOTAL								2,427.10	73,309.60

extra
 deposit
 transfer

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

\$ 1800.90

IDENTIFICATION:
ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER
CLIENT SIGNATURE
X Shule D/G/ines
93-14-5182B 02-2002

ACCOUNT N
NUMBER (7-18 DIGITS)

Surcharge funds collected 8-1-09 to 8-7-00
(207 payments)

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 *****8213
To SAV Account *****7013
Ref # #050103092 \$1,800.90

Thank You,
Lyndee
POULSBO BANKING CENTER
08/07/2009

NAME (PLEASE PRINT) Aquarius Utilities, LLC
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 461.0880. 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

\$ 644.40

IDENTIFICATION:

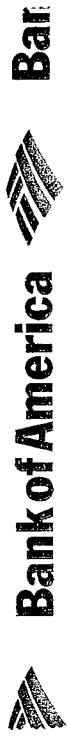
ACCOUNT NUMBER _____ ACCOUNT/CARD NUMBER _____

CLIENT SIGNATURE
X Jenna R Jones

93-14-5182B 02-2002

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

Difference between June surcharge billing amount and what was collected from customers. I should have transferred this 7-31-09.



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 # *050101038 \$644.40

Thank You,
Jenna
POULSBO BANKING CENTER
08/04/2009

8:47 AM

10/21/09

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of August 7, 2009

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									68,437.20
1220.08 · DWSRF Savings									68,437.20
Transfer	8/3/2009			SRF transfer...		X	1310 · Operat...	556.80	68,994.00
Transfer	8/4/2009			Difference b...		X	1310 · Operat...	644.40	69,638.40
Transfer	8/4/2009			SRF surchar...		X	1310 · Operat...	417.60	70,056.00
Transfer	8/5/2009			SRF surchar...		X	1310 · Operat...	278.40	70,334.40
Transfer	8/6/2009			SRF surchar...		X	1310 · Operat...	252.30	70,586.70
Transfer	8/7/2009			SRF surchar...		X	1310 · Operat...	295.80	70,882.50
Total 1220.08 · DWSRF Savings								2,445.30	70,882.50
Total 1220 · DWSRF Repayment Acct								2,445.30	70,882.50
TOTAL								2,445.30	70,882.50

1800.90
+ 644.40
2445.30

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
 \$ 1574.70

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.

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

CLIENT SIGNATURE
 Shirley James
 93-14-5182B 02-2002

Funds collected 7-25-09 to 7-31-09
 (181 pymts)

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



From CKG Account *****8213
 To SAV Account *****7013
 Ref # *050103056 \$1,574.70

Thank You,
 Lyndee
 POULSBORO BANKING CENTER
 07/31/2009

Utilities, LLC
1085
WA 98370
 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
 \$ 5900.00

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.

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

CLIENT SIGNATURE
 Shirley James
 93-14-5182B 02-2002

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

Utilities Charge x 4
 Braun/Loftin (3)
 Cindos Ventures (1)

Funds Transfer
 From CKG Account *****8213
 To SAV Account *****7013
 Ref # *050103057 \$5,900.00

Thank You,
 Lyndee
 POULSBORO BANKING CENTER
 07/31/2009



8:49 AM
 10/21/09
 Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									60,952.49
1220.08 · DWSRF Savings									60,952.49
Transfer	7/27/2009			SRF surchar...		X	1310 · Operat...	522.00	61,474.49
Transfer	7/28/2009			SRF surchar...		X	1310 · Operat...	243.60	61,718.09
Transfer	7/29/2009			SRF surchar...		X	1310 · Operat...	252.30	61,970.39
Transfer	7/30/2009			SRF surchar...		X	1310 · Operat...	182.70	62,153.09
Transfer	7/31/2009			Facilities Ch...		X	1310 · Operat...	5,900.00	68,053.09
Transfer	7/31/2009			SRF surchar...		X	1310 · Operat...	374.10	68,427.19
Deposit	7/31/2009			Interest	E-Comp...	X	8000 · Interes...	10.01	68,437.20
Total 1220.08 · DWSRF Savings								7,484.71	68,437.20
Total 1220 · DWSRF Repayment Acct								7,484.71	68,437.20
TOTAL								7,484.71	68,437.20

NAME (PLEASE PRINT) AQUARIUS UTILITIES, LLC
PO Box 1085
ADDRESS
POULSBORO 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) \$ 660.60
 LOAN (PAYMENT)
 CASHIER'S CHECK NO. _____

IDENTIFICATION:

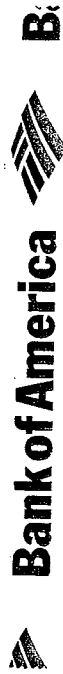
ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER

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

CLIENT SIGNATURE
X

93-14-5182B 02-2002

Surcharge funds collected 7-18 to 7-24-09
(75 payments)



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 # #050105019 \$660.60

Thank You,
Tina
POULSBORO BANKING CENTER
07/24/2009

8:43 AM

10/21/09

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of July 24, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									60,291.89
1220.08 · DWSRF Savings									60,291.89
Transfer	7/21/2009			SRF surchar...		X	1310 · Operat...	182.70	60,474.59
Transfer	7/22/2009			SRF surchar...		X	1310 · Operat...	26.10	60,500.69
Transfer	7/22/2009			SRF surchar...		X	1310 · Operat...	130.50	60,631.19
Transfer	7/23/2009			SRF surchar...		X	1310 · Operat...	78.30	60,709.49
Transfer	7/24/2009			SRF surchar...		X	1310 · Operat...	243.00	60,952.49
Total 1220.08 · DWSRF Savings								660.60	60,952.49
Total 1220 · DWSRF Repayment Acct								660.60	60,952.49
TOTAL								660.60	60,952.49

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
\$ 1992.30

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER
CLIENT SIGNATURE X

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

93-14-5182B 02-2002

Amount collected 7-11-09 to 7-17-09
(229 pymts)

Bank of America
rica

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 # *050109106 \$1,992.30



Thank You,
Florita
POULSBORO BANKING CENTER
07/17/2009

8:42 AM
 10/21/09
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of July 17, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									58,299.59
1220.08 · DWSRF Savings									58,299.59
Transfer	7/14/2009			SRF transfer...		X	1310 · Operat...	704.70	59,004.29
Transfer	7/14/2009			SRF surchar...		X	1310 · Operat...	330.60	59,334.89
Transfer	7/15/2009			SRF surchar...		X	1310 · Operat...	522.00	59,856.89
Transfer	7/16/2009			SRF surchar...		X	1310 · Operat...	234.90	60,091.79
Transfer	7/17/2009			SRF surchar...		X	1310 · Operat...	200.10	60,291.89
Total 1220.08 · DWSRF Savings								1,992.30	60,291.89
Total 1220 · DWSRF Repayment Acct								1,992.30	60,291.89
TOTAL								1,992.30	60,291.89

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

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) **ONE TRANSACTION PER FORM**
 SAVINGS (DEPOSIT)
 CASH
 MC/VISA (PAYMENT)
 LOAN (PAYMENT)
 CASHIER'S CHECK NO. _____

\$ 2470.80

IDENTIFICATION:

ACCOUNT NUMBER - USE FULL ACCOUNT/CARD NUMBER.

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

CLIENT SIGNATURE
X

93-14-5182B 02-2002

(284 payments)

Amount collected 7-1-09 to 7-10-09

ank of America  Bank of

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 # *050101085 \$2,470.80

Thank You,
Jenna
POULSBO BANKING CENTER
07/10/2009

8:40 AM

10/21/09

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of July 10, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									55,828.79
1220.08 · DWSRF Savings									55,828.79
Transfer	7/1/2009			SRF surchar...		X	1310 · Operat...	252.30	56,081.09
Transfer	7/2/2009			SRF transfer...		X	1310 · Operat...	382.80	56,463.89
Transfer	7/6/2009			SRF surchar...		X	1310 · Operat...	783.00	57,246.89
Transfer	7/7/2009			SRF surchar...		X	1310 · Operat...	261.00	57,507.89
Transfer	7/8/2009			SRF surchar...		X	1310 · Operat...	261.00	57,768.89
Transfer	7/9/2009			SRF surchar...		X	1310 · Operat...	208.80	57,977.69
Transfer	7/10/2009			SRF surchar...		X	1310 · Operat...	321.90	58,299.59
Total 1220.08 · DWSRF Savings								2,470.80	58,299.59
Total 1220 · DWSRF Repayment Acct								2,470.80	58,299.59
TOTAL								2,470.80	58,299.59