

UW-081416



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point ♦ Island Lake ♦ Lynch Cove ♦ Agate West

February 5, 2010

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

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

RECEIVED  
REGULATORY DEPARTMENT  
2010 FEB - 8 AM 8:05  
STATE OF WASH  
UTILITY TRADES  
COMMISSION

Dear Mr. Mickelson:

Enclosed for review is our quarterly report for Q1 2010, submitted as required by the above referenced tariff. Customers are billed monthly for the surcharge as part of the regular billing. The daily water payment portion of the bill goes into our operating account (GL 1310). The daily surcharge amounts collected are put directly into the DWSRF Savings Account (GL 1220.08). This is done through our QuickBooks software. On Friday of each week, I make the actual physical transfer at our bank. You will notice there was no transfer made on Friday, December 25. That week's transfer was made on December 29<sup>th</sup>, as I was out of town for the holiday.

I have created an Excel spreadsheet (enclosed) which documents the daily surcharge amounts received and the dates and amounts of the actual bank transfers. I have not sent copies of each transfer receipt since the transfers are not only documented on the Excel Spreadsheet, but on the bank statement as well. If you need to have the actual bank receipt for each weeks transfer, please let me know and I will send promptly.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheet are included in this report.

Please don't hesitate to 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

23411 Rhododendron Lane NW  
PO Box 1085  
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19255 JENSEN WAY NE  
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NOV 06 2009

HD 0230 00 000 216 026750 #01 AV 0.335

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

ACCOUNT NUMBER 013  
STATEMENT PERIOD 10-01-2009 TO 10-31-2009  
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS		GL 1220.05	GL 1220.08
CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>013</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>013</b>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	85592.87
DEPOSITS	2070.50 *	DEPOSITS	6385.40
WITHDRAWALS	.00	INTEREST THIS PERIOD	14.88
ENDING BALANCE	2095.50	WITHDRAWALS	1108.54
MINIMUM BALANCE	25.00	ENDING BALANCE	90884.61
TOTAL NUMBER OF CHECKS	0	INTEREST YEAR-TO-DATE	72.01
		AVERAGE DAILY BAL	87622.11
		ANNUAL PERCENTAGE	
		YIELD EARNED	.20%
		DAYS INTEREST EARNED	31

**FIRSTCHOICE BUSINESS CHECKING ACTIVITY**

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
10-16	TRANSFER FROM CHECKING 1213		2,070.50	*

**FIRSTCHOICE SAVINGS ACTIVITY**

POSTED	AMOUNT	DESCRIPTION
10-02	826.40	TRANSFER FROM # 213 CKG
10-09	2053.10	TRANSFER FROM # 1213 CKG
10-09	1108.54	TRANSFER TO # 213 CKG
10-23	1339.70	TRANSFER FROM # 1213 CKG
10-30	539.40	TRANSFER FROM # 213 CKG
10-30	1626.80	TRANSFER FROM # 1213 CKG
10-31	14.88	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

12:18 PM

11/16/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
**1220.05 - DWSRF Checking, Period Ending 10/31/2009**

	<u>Oct 31, 09</u>
Beginning Balance	25.00
Cleared Transactions	
Deposits and Credits - 1 item	<u>2,070.50</u>
Total Cleared Transactions	<u>2,070.50</u>
 Cleared Balance	 <u><u>2,095.50</u></u>
Register Balance as of 10/31/2009	2,095.50
New Transactions	
Checks and Payments - 1 item	<u>-2,070.50</u>
Total New Transactions	<u>-2,070.50</u>
 Ending Balance	 <u><u>25.00</u></u>

12:19 PM

11/16/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
**1220.08 · DWSRF Savings, Period Ending 10/31/2009**

	<u>Oct 31, 09</u>
<b>Beginning Balance</b>	85,592.87
<b>Cleared Transactions</b>	
Checks and Payments - 2 items	-3,179.04
Deposits and Credits - 52 items	8,470.78
<b>Total Cleared Transactions</b>	<u>5,291.74</u>
<b>Cleared Balance</b>	<u>90,884.61</u>
<b>Register Balance as of 10/31/2009</b>	90,884.61
<b>New Transactions</b>	
Deposits and Credits - 23 items	5,933.10
<b>Total New Transactions</b>	<u>5,933.10</u>
<b>Ending Balance</b>	<u><u>96,817.71</u></u>

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 10/31/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						85,592.87
<b>Cleared Transactions</b>						
<b>Checks and Payments - 2 Items</b>						
Transfer	10/9/2009			X	-1,108.54	-1,108.54
General Journal	10/30/2009	JW S...		X	-2,070.50	-3,179.04
<b>Total Checks and Payments</b>					-3,179.04	-3,179.04
<b>Deposits and Credits - 52 Items</b>						
General Journal	10/1/2009	1a 9j	Aquarius Internal:11...	X	243.60	243.60
General Journal	10/2/2009	1a 9j	Aquarius Internal:11...	X	17.40	261.00
Transfer	10/2/2009			X	200.00	461.00
General Journal	10/2/2009	1a 10j	Aquarius Internal:11...	X	365.40	826.40
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...	X	34.80	861.20
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...	X	287.10	1,148.30
General Journal	10/5/2009	1a 10j	Aquarius Internal:11...	X	382.80	1,531.10
General Journal	10/6/2009	1a 10j	Aquarius Internal:11...	X	8.70	1,539.80
General Journal	10/6/2009	1a 10j	Aquarius Internal:11...	X	330.60	1,870.40
General Journal	10/7/2009	1a 10j	Aquarius Internal:11...	X	26.10	1,896.50
General Journal	10/7/2009	1a 10j	Aquarius Internal:11...	X	243.60	2,140.10
General Journal	10/8/2009	1a 10j	Aquarius Internal:11...	X	34.80	2,174.90
General Journal	10/8/2009	1a 10j	Aquarius Internal:11...	X	130.50	2,305.40
General Journal	10/9/2009	1a 10j	Aquarius Internal:11...	X	8.70	2,314.10
Transfer	10/9/2009			X	200.00	2,514.10
General Journal	10/9/2009	1a 10j	Aquarius Internal:11...	X	365.40	2,879.50
General Journal	10/12/2009	1a 10j	Aquarius Internal:11...	X	26.10	2,905.60
General Journal	10/12/2009	1a 10j	Aquarius Internal:11...	X	147.90	3,053.50
General Journal	10/13/2009	1a 10j	Aquarius Internal:11...	X	17.40	3,070.90
General Journal	10/13/2009	1a 10j	Aquarius Internal:11...	X	748.20	3,819.10
General Journal	10/14/2009	1a 10j	Aquarius Internal:11...	X	8.70	3,827.80
General Journal	10/14/2009	1a 10j	Aquarius Internal:11...	X	408.90	4,236.70
General Journal	10/15/2009	1a 10j	Aquarius Internal:11...	X	113.10	4,349.80
General Journal	10/15/2009	1a 10j	Aquarius Internal:11...	X	191.40	4,541.20
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	17.40	4,558.60
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	87.00	4,645.60
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	104.40	4,750.00
Transfer	10/16/2009			X	200.00	4,950.00
General Journal	10/19/2009	1a 10j	Aquarius Internal:11...	X	17.40	4,967.40
General Journal	10/19/2009	1a 10j	Aquarius Internal:11...	X	287.10	5,254.50
General Journal	10/20/2009	1a 10j	Aquarius Internal:11...	X	17.40	5,271.90
General Journal	10/20/2009	1a 10j	Aquarius Internal:11...	X	174.00	5,445.90
General Journal	10/21/2009	1a 10j	Aquarius Internal:11...	X	8.70	5,454.60
General Journal	10/21/2009	1a 10j	Aquarius Internal:11...	X	87.00	5,541.60
General Journal	10/22/2009	1a 10j	Aquarius Internal:11...	X	182.70	5,724.30
General Journal	10/23/2009	1a 10j	Aquarius Internal:11...	X	17.40	5,741.70
Transfer	10/23/2009			X	200.00	5,941.70
General Journal	10/23/2009	1a 10j	Aquarius Internal:11...	X	348.00	6,289.70
General Journal	10/26/2009	1a 10j	Aquarius Internal:11...	X	26.10	6,315.80
General Journal	10/26/2009	1a 10j	Aquarius Internal:11...	X	182.70	6,498.50
General Journal	10/26/2009	1a 10j	Aquarius Internal:11...	X	208.80	6,707.30
General Journal	10/27/2009	1a 10j	Aquarius Internal:11...	X	43.50	6,750.80
General Journal	10/27/2009	1a 10j	Aquarius Internal:11...	X	330.60	7,081.40
General Journal	10/28/2009	1a 10j	Aquarius Internal:11...	X	8.70	7,090.10
General Journal	10/28/2009	1a 10j	Aquarius Internal:11...	X	130.50	7,220.60
General Journal	10/29/2009	1a 10j	Aquarius Internal:11...	X	17.40	7,238.00
General Journal	10/29/2009	1a 10j	Aquarius Internal:11...	X	226.20	7,464.20
General Journal	10/30/2009	1a 10j	Aquarius Internal:11...	X	34.80	7,499.00
Transfer	10/30/2009			X	200.00	7,699.00
General Journal	10/30/2009	1a 10j	Aquarius Internal:11...	X	217.50	7,916.50
Transfer	10/30/2009			X	539.40	8,455.90
Deposit	10/31/2009			X	14.88	8,470.78
<b>Total Deposits and Credits</b>					8,470.78	8,470.78
<b>Total Cleared Transactions</b>					5,291.74	5,291.74
<b>Cleared Balance</b>					5,291.74	90,884.61
<b>Register Balance as of 10/31/2009</b>					5,291.74	90,884.61

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 - DWSRF Savings, Period Ending 10/31/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 23 items</b>						
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...		130.50	130.50
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...		191.40	321.90
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...		295.80	617.70
General Journal	11/3/2009	1a 11j	Aquarius Internal:11...		130.50	748.20
General Journal	11/3/2009	1a 11j	Aquarius Internal:11...		356.70	1,104.90
General Journal	11/4/2009	1a 11j	Aquarius Internal:11...		60.90	1,165.80
General Journal	11/4/2009	1a 11j	Aquarius Internal:11...		243.60	1,409.40
General Journal	11/5/2009	1a 11j	Aquarius Internal:11...		17.40	1,426.80
General Journal	11/5/2009	1a 11j	Aquarius Internal:11...		278.40	1,705.20
Transfer	11/6/2009				200.00	1,905.20
General Journal	11/6/2009	1a 11j	Aquarius Internal:11...		200.10	2,105.30
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...		26.10	2,131.40
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...		200.10	2,331.50
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...		269.70	2,601.20
General Journal	11/10/2009	1a 11j	Aquarius Internal:11...		17.40	2,618.60
General Journal	11/10/2009	1a 11j	Aquarius Internal:11...		261.00	2,879.60
General Journal	11/11/2009	1e11j	Aquarius Internal:11...		17.40	2,897.00
General Journal	11/12/2009	1a 11j	Aquarius Internal:11...		252.30	3,149.30
General Journal	11/13/2009	1a 11j	Aquarius Internal:11...		26.10	3,175.40
Transfer	11/13/2009				200.00	3,375.40
General Journal	11/13/2009	1a 11j	Aquarius Internal:11...		452.40	3,827.80
General Journal	11/16/2009	1a 11j	Aquarius Internal:11...		34.80	3,862.60
General Journal	11/16/2009	JW S...			2,070.50	5,933.10
<b>Total Deposits and Credits</b>					<b>5,933.10</b>	<b>5,933.10</b>
<b>Total New Transactions</b>					<b>5,933.10</b>	<b>5,933.10</b>
<b>Ending Balance</b>					<b>11,224.84</b>	<b>96,817.71</b>



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

ACCOUNT NUMBER  
013  
STATEMENT PERIOD  
11-01-2009 TO 11-30-2009  
C 1SK 0



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**IMPORTANT INFORMATION ABOUT YOUR ACCOUNT**

We recently made changes to our \$35 Overdraft Item Fee. Effective as of 10/19/09, when we determine your account is overdrawn by a total amount less than \$10 for a day, we do not charge overdraft item fees on the account that day. We also lowered the combined number of overdraft & returned item fees that we may charge an account to no more than 4 per day. Please note other fees may still apply, such as the Extended Overdrawn Balance Charge. For more info, visit [www.bankofamerica.com/factsaboutfees](http://www.bankofamerica.com/factsaboutfees)

**SUMMARY OF YOUR ACCOUNTS**

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>'013</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>'013</b>
BEGINNING BALANCE	2095.50	BEGINNING BALANCE	90884.61
DEPOSITS	.00	DEPOSITS	8325.40
WITHDRAWALS	2070.50	INTEREST THIS PERIOD	11.89
ENDING BALANCE	25.00	ENDING BALANCE	99221.90
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	83.90
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	95995.58
		ANNUAL PERCENTAGE	
		YIELD EARNED	.15%
		DAYS INTEREST EARNED	30

**FIRSTCHOICE BUSINESS CHECKING ACTIVITY**

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
11-06	TRANSFER TO SAVINGS 013	2,070.50		*

**FIRSTCHOICE SAVINGS ACTIVITY**

POSTED	AMOUNT	DESCRIPTION
11-06	2070.50	TRANSFER FROM # 013 CKG ✓
11-06	2105.30	TRANSFER FROM # 1213 CKG ✓
11-13	1722.50	TRANSFER FROM # 213 CKG ✓
11-20	1174.40	TRANSFER FROM # 213 CKG ✓
11-27	1252.70	TRANSFER FROM # 213 CKG ✓
11-30	11.89	INTEREST PAYMENT -

11:28 AM

12/15/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
**1220.08 · DWSRF Savings, Period Ending 11/30/2009**

	<u>Nov 30, 09</u>
<b>Beginning Balance</b>	90,884.61
<b>Cleared Transactions</b>	
<b>Deposits and Credits - 51 items</b>	<u>8,337.29</u>
<b>Total Cleared Transactions</b>	<u>8,337.29</u>
<b>Cleared Balance</b>	<u>99,221.90</u>
<b>Uncleared Transactions</b>	
<b>Deposits and Credits - 3 items</b>	<u>687.30</u>
<b>Total Uncleared Transactions</b>	<u>687.30</u>
<b>Register Balance as of 11/30/2009</b>	<u>99,909.20</u>
<b>New Transactions</b>	
<b>Deposits and Credits - 23 items</b>	<u>4,462.90</u>
<b>Total New Transactions</b>	<u>4,462.90</u>
<b>Ending Balance</b>	<u><u>104,372.10</u></u>



**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 11/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						90,884.61
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 51 items</b>						
General Journal	10/12/2009	1a 10j	Aquarius Internal:11...	X	26.10	26.10
General Journal	10/12/2009	1a 10j	Aquarius Internal:11...	X	147.90	174.00
General Journal	10/13/2009	1a 10j	Aquarius Internal:11...	X	17.40	191.40
General Journal	10/13/2009	1a 10j	Aquarius Internal:11...	X	748.20	939.60
General Journal	10/14/2009	1a 10j	Aquarius Internal:11...	X	8.70	948.30
General Journal	10/14/2009	1a 10j	Aquarius Internal:11...	X	408.90	1,357.20
General Journal	10/15/2009	1a 10j	Aquarius Internal:11...	X	113.10	1,470.30
General Journal	10/15/2009	1a 10j	Aquarius Internal:11...	X	191.40	1,661.70
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	17.40	1,679.10
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	87.00	1,766.10
General Journal	10/16/2009	1a 10j	Aquarius Internal:11...	X	104.40	1,870.50
Transfer	10/16/2009			X	200.00	2,070.50
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...	X	130.50	2,201.00
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...	X	191.40	2,392.40
General Journal	11/2/2009	1a 11j	Aquarius Internal:11...	X	295.80	2,688.20
General Journal	11/3/2009	1a 11j	Aquarius Internal:11...	X	130.50	2,818.70
General Journal	11/3/2009	1a 11j	Aquarius Internal:11...	X	356.70	3,175.40
General Journal	11/4/2009	1a 11j	Aquarius Internal:11...	X	60.90	3,236.30
General Journal	11/4/2009	1a 11j	Aquarius Internal:11...	X	243.60	3,479.90
General Journal	11/5/2009	1a 11j	Aquarius Internal:11...	X	17.40	3,497.30
General Journal	11/5/2009	1a 11j	Aquarius Internal:11...	X	278.40	3,775.70
Transfer	11/6/2009			X	200.00	3,975.70
General Journal	11/6/2009	1a 11j	Aquarius Internal:11...	X	200.10	4,175.80
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...	X	26.10	4,201.90
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...	X	200.10	4,402.00
General Journal	11/9/2009	1a 11j	Aquarius Internal:11...	X	269.70	4,671.70
General Journal	11/10/2009	1a 11j	Aquarius Internal:11...	X	17.40	4,689.10
General Journal	11/10/2009	1a 11j	Aquarius Internal:11...	X	261.00	4,950.10
General Journal	11/11/2009	1e11j	Aquarius Internal:11...	X	17.40	4,967.50
General Journal	11/12/2009	1a 11j	Aquarius Internal:11...	X	252.30	5,219.80
General Journal	11/13/2009	1a 11j	Aquarius Internal:11...	X	26.10	5,245.90
Transfer	11/13/2009			X	200.00	5,445.90
General Journal	11/13/2009	1a 11j	Aquarius Internal:11...	X	452.40	5,898.30
General Journal	11/16/2009	1a 11j	Aquarius Internal:11...	X	34.80	5,933.10
General Journal	11/16/2009	1a 11j	Aquarius Internal:11...	X	513.30	6,446.40
General Journal	11/17/2009	1a 11j	Aquarius Internal:11...	X	52.20	6,498.60
General Journal	11/17/2009	1a 11j	Aquarius Internal:11...	X	147.90	6,646.50
General Journal	11/18/2009	1a 11j	Aquarius Internal:11...	X	17.40	6,663.90
General Journal	11/18/2009	1a 11j	Aquarius Internal:11...	X	52.20	6,716.10
General Journal	11/19/2009	1a 11j	Aquarius Internal:11...	X	113.10	6,829.20
General Journal	11/20/2009	1a 11j	Aquarius Internal:11...	X	43.50	6,872.70
Transfer	11/20/2009			X	200.00	7,072.70
General Journal	11/23/2009	1a 11j	Aquarius Internal:11...	X	156.60	7,229.30
General Journal	11/24/2009	1a 11j	Aquarius Internal:11...	X	26.10	7,255.40
General Journal	11/24/2009	1a 11j	Aquarius Internal:11...	X	374.10	7,629.50
General Journal	11/25/2009	1a 11j	Aquarius Internal:11...	X	43.50	7,673.00
General Journal	11/25/2009	1a 11j	Aquarius Internal:11...	X	234.90	7,907.90
General Journal	11/27/2009	1a 11j	Aquarius Internal:11...	X	17.40	7,925.30
Transfer	11/27/2009			X	200.00	8,125.30
General Journal	11/27/2009	1A 11J	Aquarius Internal:11...	X	200.10	8,325.40
Deposit	11/30/2009			X	11.89	8,337.29
<b>Total Deposits and Credits</b>					<b>8,337.29</b>	<b>8,337.29</b>
<b>Total Cleared Transactions</b>					<b>8,337.29</b>	<b>8,337.29</b>
<b>Cleared Balance</b>					<b>8,337.29</b>	<b>99,221.90</b>

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
**1220.08 · DWSRF Savings, Period Ending 11/30/2009**

Type	Date	Num	Name	Clr	Amount	Balance
<b>Uncleared Transactions</b>						
<b>Deposits and Credits - 3 items</b>						
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...		17.40	17.40
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...		243.60	261.00
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...		426.30	687.30
Total Deposits and Credits					687.30	687.30
Total Uncleared Transactions					687.30	687.30
Register Balance as of 11/30/2009					9,024.59	99,909.20
<b>New Transactions</b>						
<b>Deposits and Credits - 23 items</b>						
General Journal	12/1/2009	1a 12j	Aquarius Internal:11...		365.40	365.40
General Journal	12/2/2009	1a 12j	Aquarius Internal:11...		69.60	435.00
General Journal	12/2/2009	1a 12j	Aquarius Internal:11...		321.90	756.90
General Journal	12/3/2009	1a 12j	Aquarius Internal:11...		95.70	852.60
General Journal	12/3/2009	1a 12j	Aquarius Internal:11...		287.10	1,139.70
General Journal	12/4/2009	1a 12j	Aquarius Internal:11...		87.00	1,226.70
Transfer	12/4/2009				200.00	1,426.70
General Journal	12/4/2009	1a 12j	Aquarius Internal:11...		435.00	1,861.70
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...		43.50	1,905.20
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...		217.50	2,122.70
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...		261.00	2,383.70
General Journal	12/8/2009	1a 12j	Aquarius Internal:11...		43.50	2,427.20
General Journal	12/8/2009	1a 12j	Aquarius Internal:11...		278.40	2,705.60
General Journal	12/9/2009	1a 12j	Aquarius Internal:11...		34.80	2,740.40
General Journal	12/9/2009	1a 12j	Aquarius Internal:11...		217.50	2,957.90
General Journal	12/10/2009	1a12j	Aquarius Internal:11...		17.40	2,975.30
General Journal	12/10/2009	1a 12j	Aquarius Internal:11...		147.90	3,123.20
General Journal	12/11/2009	1a12J	Aquarius Internal:11...		17.40	3,140.60
Transfer	12/11/2009				200.00	3,340.60
General Journal	12/11/2009	1a 12j	Aquarius Internal:11...		330.60	3,671.20
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...		52.20	3,723.40
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...		365.40	4,088.80
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...		374.10	4,462.90
Total Deposits and Credits					4,462.90	4,462.90
Total New Transactions					4,462.90	4,462.90
<b>Ending Balance</b>					<b>13,487.49</b>	<b>104,372.10</b>

11:14 AM

12/15/09

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
**1220.05 · DWSRF Checking, Period Ending 11/30/2009**

	<u>Nov 30, 09</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 11/30/2009	25.00
Ending Balance	25.00

11:14 AM

12/15/09

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
1220.05 · DWSRF Checking, Period Ending 11/30/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 11/30/2009						25.00
Ending Balance						<u>25.00</u>



POULSBORO BRANCH  
19255 JENSEN WAY NE  
POULSBORO 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.

JAN 12 2010

HD 0200 00 000 560 022773 #001 AV 0.335

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

ACCOUNT NUMBER  
013  
STATEMENT PERIOD  
12-01-2009 TO 12-31-2009  
C 1SK 0



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Bank of America would like to remind our small business account holders that accounts may not be used for illegal transactions, for example those prohibited by the Unlawful Internet Gambling Enforcement Act 31 U.S.C. Section 5361 et. seq.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>'013</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>013</b>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	99221.90
DEPOSITS	.00	DEPOSITS	8690.80
WITHDRAWALS	.00	INTEREST THIS PERIOD	8.80
ENDING BALANCE	25.00	ENDING BALANCE	107921.50
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	92.70
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	103609.29
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
12-04	1861.70	TRANSFER FROM #	213 CKG ✓
12-08	687.30	TRANSFER FROM #	213 CKG ✓
12-11	1809.50	TRANSFER FROM #	213 CKG ✓
12-18	1757.30	TRANSFER FROM #	213 CKG ✓
12-29	1104.80	TRANSFER FROM #	213 CKG ✓
12-31	1470.20	TRANSFER FROM #	213 CKG ✓
12-31	8.80	INTEREST PAYMENT	✓

NOTED  
By G. Roats  
1/11/10

THANK YOU FOR BANKING WITH BANK OF AMERICA

9:21 AM  
01/12/10

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
1220.08 · DWSRF Savings, Period Ending 12/31/2009

	<u>Dec 31, 09</u>
Beginning Balance	99,221.90
Cleared Transactions	
Deposits and Credits - 53 items	8,699.60
Total Cleared Transactions	<u>8,699.60</u>
Cleared Balance	<u>107,921.50</u>
Register Balance as of 12/31/2009	107,921.50
New Transactions	
Deposits and Credits - 14 items	2,905.70
Total New Transactions	<u>2,905.70</u>
Ending Balance	<u><u>110,827.20</u></u>

BALANCED W/ STMT.

**NOTED**  
By G. Roats  
1/11/10

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
1220.08 · DWSRF Savings, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>Beginning Balance</b>						99,221.90
<b>Cleared Transactions</b>						
<b>Deposits and Credits - 53 items</b>						
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...	X	17.40	17.40
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...	X	243.60	261.00
General Journal	11/30/2009	1a 11j	Aquarius Internal:11...	X	426.30	687.30
General Journal	12/1/2009	1a 12j	Aquarius Internal:11...	X	365.40	1,052.70
General Journal	12/2/2009	1a 12j	Aquarius Internal:11...	X	69.60	1,122.30
General Journal	12/2/2009	1a 12j	Aquarius Internal:11...	X	321.90	1,444.20
General Journal	12/3/2009	1a 12j	Aquarius Internal:11...	X	95.70	1,539.90
General Journal	12/3/2009	1a 12j	Aquarius Internal:11...	X	287.10	1,827.00
General Journal	12/4/2009	1a 12j	Aquarius Internal:11...	X	87.00	1,914.00
Transfer	12/4/2009			X	200.00	2,114.00
General Journal	12/4/2009	1a 12j	Aquarius Internal:11...	X	435.00	2,549.00
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...	X	43.50	2,592.50
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...	X	217.50	2,810.00
General Journal	12/7/2009	1a 12j	Aquarius Internal:11...	X	261.00	3,071.00
General Journal	12/8/2009	1a 12j	Aquarius Internal:11...	X	43.50	3,114.50
General Journal	12/8/2009	1a 12j	Aquarius Internal:11...	X	278.40	3,392.90
General Journal	12/9/2009	1a 12j	Aquarius Internal:11...	X	34.80	3,427.70
General Journal	12/9/2009	1a 12j	Aquarius Internal:11...	X	217.50	3,645.20
General Journal	12/10/2009	1a12j	Aquarius Internal:11...	X	17.40	3,662.60
General Journal	12/10/2009	1a 12j	Aquarius Internal:11...	X	147.90	3,810.50
General Journal	12/11/2009	1a12J	Aquarius Internal:11...	X	17.40	3,827.90
Transfer	12/11/2009			X	200.00	4,027.90
General Journal	12/11/2009	1a 12j	Aquarius Internal:11...	X	330.60	4,358.50
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...	X	52.20	4,410.70
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...	X	365.40	4,776.10
General Journal	12/14/2009	1a 12j	Aquarius Internal:11...	X	374.10	5,150.20
General Journal	12/15/2009	1a 12j	Aquarius Internal:11...	X	17.40	5,167.60
General Journal	12/15/2009	1a 12j	Aquarius Internal:11...	X	243.60	5,411.20
General Journal	12/16/2009	1a 12j	Aquarius Internal:11...	X	17.40	5,428.60
General Journal	12/16/2009	1a 12j	Aquarius Internal:11...	X	278.40	5,707.00
General Journal	12/17/2009	1a 12j	Aquarius Internal:11...	X	17.40	5,724.40
General Journal	12/17/2009	1a 12j	Aquarius Internal:11...	X	95.70	5,820.10
General Journal	12/18/2009	1a 12j	Aquarius Internal:11...	X	8.70	5,828.80
General Journal	12/18/2009	1a 12j	Aquarius Internal:11...	X	87.00	5,915.80
Transfer	12/18/2009			X	200.00	6,115.80
General Journal	12/21/2009	1a 12j	Aquarius Internal:11...	X	147.90	6,263.70
General Journal	12/22/2009	1a12j	Aquarius Internal:11...	X	17.40	6,281.10
General Journal	12/22/2009	1a 12j	Aquarius Internal:11...	X	313.20	6,594.30
General Journal	12/23/2009	1a 12J	Aquarius Internal:11...	X	26.10	6,620.40
General Journal	12/23/2009	1e 12J	Aquarius Internal:11...	X	208.80	6,829.20
General Journal	12/24/2009	1a 12J	Aquarius Internal:11...	X	8.70	6,837.90
General Journal	12/24/2009	1a 12J	Aquarius Internal:11...	X	182.70	7,020.60
Transfer	12/25/2009			X	200.00	7,220.60
General Journal	12/28/2009	1a 12j	Aquarius Internal:11...	X	17.40	7,238.00
General Journal	12/28/2009	1a 12j	Aquarius Internal:11...	X	417.60	7,655.60
General Journal	12/29/2009	1a 12j	Aquarius Internal:11...	X	26.10	7,681.70
General Journal	12/29/2009	1a 12j	Aquarius Internal:11...	X	304.50	7,986.20
General Journal	12/30/2009	1a 12j	Aquarius Internal:11...	X	8.70	7,994.90
General Journal	12/30/2009	1a 12j	Aquarius Internal:11...	X	174.00	8,168.90
Deposit	12/31/2009			X	8.80	8,177.70
General Journal	12/31/2009	1a 12j	Aquarius Internal:11...	X	34.80	8,212.50
Transfer	12/31/2009			X	200.00	8,412.50
General Journal	12/31/2009	1a 12j	Aquarius Internal:11...	X	287.10	8,699.60
<b>Total Deposits and Credits</b>					<b>8,699.60</b>	<b>8,699.60</b>
<b>Total Cleared Transactions</b>					<b>8,699.60</b>	<b>8,699.60</b>
<b>Cleared Balance</b>					<b>8,699.60</b>	<b>107,921.50</b>
<b>Register Balance as of 12/31/2009</b>					<b>8,699.60</b>	<b>107,921.50</b>

9:21 AM  
01/12/10

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
1220.08 - DWSRF Savings, Period Ending 12/31/2009

Type	Date	Num	Name	Clr	Amount	Balance
<b>New Transactions</b>						
<b>Deposits and Credits - 14 items</b>						
General Journal	1/4/2010	1a 12j	Aquarius Internal:11...		17.40	17.40
General Journal	1/4/2010	1a 1j	Aquarius Internal:11...		626.40	643.80
General Journal	1/5/2010	1a 1j	Aquarius Internal:11...		8.70	652.50
General Journal	1/5/2010	1a 1j	Aquarius Internal:11...		391.50	1,044.00
General Journal	1/6/2010	1a 1j	Aquarius Internal:11...		43.50	1,087.50
General Journal	1/6/2010	1a 1j	Aquarius Internal:11...		182.70	1,270.20
General Journal	1/7/2010	1a 1j	Aquarius Internal:11...		43.50	1,313.70
General Journal	1/7/2010	1a 1j	Aquarius Internal:11...		356.70	1,670.40
General Journal	1/8/2010	1a 1j	Aquarius Internal:11...		34.80	1,705.20
Transfer	1/8/2010				200.00	1,905.20
General Journal	1/8/2010	1a 1j	Aquarius Internal:11...		208.80	2,114.00
General Journal	1/11/2010	1a 1j	Aquarius Internal:11...		52.20	2,166.20
General Journal	1/11/2010	1a 1j	Aquarius Internal:11...		713.40	2,879.60
General Journal	1/12/2010	1a 1j	Aquarius Internal:11...		26.10	2,905.70
Total Deposits and Credits					2,905.70	2,905.70
Total New Transactions					2,905.70	2,905.70
<b>Ending Balance</b>					<b>11,605.30</b>	<b>110,827.20</b>



9:14 AM

01/12/10

**Aquarius Utilities, LLC**  
**Reconciliation Summary**  
1220.05 · DWSRF Checking, Period Ending 12/31/2009

	<u>Dec 31, 09</u>
Beginning Balance	25.00
Cleared Balance	25.00
Register Balance as of 12/31/2009	25.00
Ending Balance	25.00

9:14 AM  
01/12/10

**Aquarius Utilities, LLC**  
**Reconciliation Detail**  
1220.05 · DWSRF Checking, Period Ending 12/31/2009

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Clr</u>	<u>Amount</u>	<u>Balance</u>
Beginning Balance						25.00
Cleared Balance						25.00
Register Balance as of 12/31/2009						25.00
Ending Balance						<u>25.00</u>

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				
Payments:				63,494.42
				-44,864.64
New Charges & Credits:				
water	34,134.01	0.00	34,134.01	
Unmetered Serv.	573.30	0.00	573.30	
Misc. Debit	327.84	0.00	327.84	
Misc. Credit	-281.52	0.00	-281.52	
Late Fee	319.72	0.00	319.72	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	315.00	0.00	315.00	
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	-268.45	0.00	-268.45	
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	-150.00	0.00	-150.00	
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	-100.32	0.00	-100.32	
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	101.56	0.00	101.56	
QB Refund	-20.55	0.00	-20.55	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,447.20	0.00	7,447.20	-SRF 34851.99
Total Billed:	42,297.79	0.00	42,297.79	42,297.79

Ending Balance:

60,927.58

--Meters--      -----Usage-----  
 Main :            834                    390,975  
 Add'l:            0                            0

856 TOTAL CUSTOMERS BILLED

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				60,927.60
Payments:				-47,049.93
<b>New Charges &amp; Credits:</b>				
water	36,859.22	0.00	36,859.22	
Unmetered Serv.	456.17	0.00	456.17	
Misc. Debit	104.25	0.00	104.25	
Misc. Credit	-59.26	0.00	-59.26	
Late Fee	312.31	0.00	312.31	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	175.00	0.00	175.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	60.00	0.00	60.00	
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	76.69	0.00	76.69	
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	-47.54	0.00	-47.54	
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	7,760.40	0.00	7,760.40	
<b>Total Billed:</b>	<b>45,622.24</b>	<b>0.00</b>	<b>45,622.24</b>	<b>45,622.24</b>

Ending Balance: -----  
59,499.91

--Meters--      -----Usage-----  
Main :            857            427,197  
Add'l:            0                    0

892 total customers billed

37861.84

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				59,447.68
Payments:				-43,952.10
New Charges & Credits:				
water	33,567.35	0.00	33,567.35	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	0.00	0.00	0.00	
Misc. Credit	-63.57	0.00	-63.57	
Late Fee	294.67	0.00	294.67	
Bad Debt	-43.59	0.00	-43.59	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	245.00	0.00	245.00	
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	-20.00	0.00	-20.00	
Leak Credit	-995.45	0.00	-995.45	
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	-17.71	0.00	-17.71	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-21.48	0.00	-21.48	
Deposit Interest	-4.72	0.00	-4.72	
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	7,708.20	0.00	7,708.20	
Total Billed:	41,040.60	0.00	41,040.60	41,040.60
Ending Balance:				56,536.19

--Meters--      -----Usage-----  
Main :            859                    370,897  
Add'l:            0                                0

886 total customers billed

\$ 33332.40

## Aquarius Utilities, LLC Transactions by Account

As of December 31, 2009

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									85,592.87
<b>1220.08 · DWSRF Savings</b>									85,592.87
General Journal	10/11/2009	1a 9j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	243.60	85,836.47
General Journal	10/22/2009	1a 9j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	17.40	85,853.87
General Journal	10/2/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	365.40	86,219.27
Transfer	10/2/2009			Extra weekly...		X	1310 · Operat...	<u>826.40</u> 200.00	86,419.27
General Journal	10/5/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	34.80	86,454.07
General Journal	10/5/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	382.80	86,836.87
General Journal	10/5/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	287.10	87,123.97
General Journal	10/6/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	8.70	87,132.67
General Journal	10/6/2009	1a 10j	Aquarius Internal:1...	5895	E-Comp...	X	1310 · Operat...	330.60	87,463.27
General Journal	10/7/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	26.10	87,489.37
General Journal	10/7/2009	1a 10j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 · Operat...	243.60	87,732.97
General Journal	10/8/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	130.50	87,863.47
General Journal	10/8/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	34.80	87,898.27
General Journal	10/9/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	8.70	87,906.97
General Journal	10/9/2009	1a 10j	Aquarius Internal:1...	Surcharges, ...	E-Comp...	X	1310 · Operat...	365.40	88,272.37
Transfer	10/9/2009			Extra weekly...		X	1310 · Operat...	<u>2053.10</u> 200.00	88,472.37
Transfer	10/9/2009			First pymt. a...		X	1310 · Operat...	-1,108.54	87,363.83
General Journal	10/12/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	26.10	87,389.93
General Journal	10/12/2009	1a 10j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	147.90	87,537.83
General Journal	10/13/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	17.40	87,555.23
General Journal	10/13/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	748.20	88,303.43
General Journal	10/14/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	8.70	88,312.13
General Journal	10/14/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	408.90	88,721.03
General Journal	10/15/2009	1a 10j	Aquarius Internal:1...	surcharges, ...	E-Comp...	X	1310 · Operat...	113.10	88,834.13
General Journal	10/15/2009	1a 10j	Aquarius Internal:1...	surcharges, ...	E-Comp...	X	1310 · Operat...	191.40	89,025.53
General Journal	10/16/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	87.00	89,112.53
General Journal	10/16/2009	1a 10j	Aquarius Internal:1...	Surcharges	E-Comp...	X	1310 · Operat...	17.40	89,129.93
General Journal	10/16/2009	1a 10j	Aquarius Internal:1...	surcharges (...)	E-Comp...	X	1310 · Operat...	104.40	89,234.33
Transfer	10/16/2009			Extra weekly...		X	1310 · Operat...	<u>2070.50</u> 200.00	89,434.33 *
General Journal	10/19/2009	1a 10j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	17.40	89,451.73
General Journal	10/19/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	287.10	89,738.83
General Journal	10/20/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	17.40	89,756.23
General Journal	10/20/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	174.00	89,930.23
General Journal	10/21/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	8.70	89,938.93
General Journal	10/21/2009	1a 10j	Aquarius Internal:1...	surcharges, ...	E-Comp...	X	1310 · Operat...	87.00	90,025.93
General Journal	10/22/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	182.70	90,208.63
General Journal	10/23/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	17.40	90,226.03
Transfer	10/23/2009			Extra weekly...		X	1310 · Operat...	<u>1339.70</u> 200.00	90,426.03
General Journal	10/23/2009	1a 10j	Aquarius Internal:1...	Surcharges, ...	E-Comp...	X	1310 · Operat...	348.00	90,774.03
General Journal	10/26/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	26.10	90,800.13
General Journal	10/26/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	182.70	90,982.83
General Journal	10/26/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	208.80	91,191.63
General Journal	10/27/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	43.50	91,235.13
General Journal	10/27/2009	1a 10j	Aquarius Internal:1...	Surcharge, b...	E-Comp...	X	1310 · Operat...	330.60	91,565.73
General Journal	10/28/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	8.70	91,574.43
General Journal	10/28/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	130.50	91,704.93
General Journal	10/29/2009	1a 10j	Aquarius Internal:1...	Surcharges, ...	E-Comp...	X	1310 · Operat...	17.40	91,722.33
General Journal	10/29/2009	1a 10j	Aquarius Internal:1...	Surcharges, ...	E-Comp...	X	1310 · Operat...	226.20	91,948.53
General Journal	10/30/2009	1a 10j	Aquarius Internal:1...	surcharge, b...	E-Comp...	X	1310 · Operat...	34.80	91,983.33
Transfer	10/30/2009			Extra weekly...		X	1310 · Operat...	200.00	92,183.33
Transfer	10/30/2009			Difference b...		X	1310 · Operat...	539.40	92,722.73
General Journal	10/30/2009	1a 10j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	<u>1624.80</u> 217.50	92,940.23
Deposit	10/31/2009			Interest	E-Comp...	X	8000 · Interes...	14.88	92,955.11
General Journal	11/2/2009	1a 11j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	295.80	93,250.91
General Journal	11/2/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	130.50	93,381.41
General Journal	11/2/2009	1a 11j	Aquarius Internal:1...	Surcharges	E-Comp...	X	1310 · Operat...	191.40	93,572.81
General Journal	11/3/2009	1a 11j	Aquarius Internal:1...	surcharges, ...	E-Comp...	X	1310 · Operat...	130.50	93,703.31
General Journal	11/3/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	356.70	94,060.01
General Journal	11/4/2009	1a 11j	Aquarius Internal:1...	Surcharges	E-Comp...	X	1310 · Operat...	60.90	94,120.91
General Journal	11/4/2009	1a 11j	Aquarius Internal:1...	Surcharges	E-Comp...	X	1310 · Operat...	243.60	94,364.51
General Journal	11/5/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	17.40	94,381.91
General Journal	11/5/2009	1a 11j	Aquarius Internal:1...	Surcharges	E-Comp...	X	1310 · Operat...	278.40	94,660.31
Transfer	11/6/2009			Extra weekly...		X	1310 · Operat...	200.00	94,860.31
General Journal	11/6/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	<u>2105.30</u> 200.00	95,060.41
General Journal	11/9/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	269.70	95,330.11
General Journal	11/9/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	26.10	95,356.21
General Journal	11/9/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	200.10	95,556.31
General Journal	11/10/2009	1a 11j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	17.40	95,573.71
General Journal	11/10/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	261.00	95,834.71
General Journal	11/11/2009	1a 11j	Aquarius Internal:1...	SURCHAR...	E-Comp...	X	1310 · Operat...	17.40	95,852.11
General Journal	11/12/2009	1a 11j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 · Operat...	252.30	96,104.41
General Journal	11/13/2009	1a 11j	Aquarius Internal:1...	Batch # 5995	E-Comp...	X	1310 · Operat...	26.10	96,130.51
General Journal	11/13/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	452.40	96,582.91
Transfer	11/13/2009			Extra weekly...		X	1310 · Operat...	<u>1722.50</u> 200.00	96,782.91
General Journal	11/16/2009	1a 11j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 · Operat...	34.80	96,817.71
General Journal	11/16/2009	1a 11j	Aquarius Internal:1...	surcharge a...	E-Comp...	X	1310 · Operat...	513.30	97,331.01

\* Transferred into DWSRF checking acct. by mistake, caught when statement arrived. Transferred into DWSRF savings acct on 11-6-09.

3:40 PM

02/04/10

Accrual Basis

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

Table with columns: Type, Date, Num, Name, Memo, Class, Clr, Split, Amount, Balance. Includes entries for General Journal, Transfer, and Deposit with handwritten annotations like 'SEE SPREADSHEET' and numerical adjustments.

Total 1220.08 · DWSRF Savings

Total 1220 · DWSRF Repayment Acct

TOTAL 22,328.63 107,921.50

DWSRF Surcharge Deposits

Oct-09  
Account 7013  
GL Account # 1220.08

Balance will begin at \$0.00 each month

*Bold amounts= Credit Card Payments*

Date	Description	# Payments	Amount	Amount of BOA transfer	Date of BOA transfer
1-Oct-09	SRF surcharge deposit	28	\$243.60		
2-Oct	SRF surcharge deposit	2	<b>\$17.40</b>		
2-Oct	SRF surcharge deposit	42	\$365.40		
2-Oct	SRF surcharge deposit	Extra Deposit	\$200.00	<b>\$826.40</b>	<b>10/2/2009</b>
5-Oct	SRF surcharge deposit	44	\$382.80		
5-Oct	SRF surcharge deposit	33	\$287.10		
5-Oct	SRF surcharge deposit	4	<b>\$34.80</b>		
6-Oct	SRF surcharge deposit	1	<b>\$8.70</b>		
6-Oct	SRF surcharge deposit	38	\$330.60		
7-Oct	SRF surcharge deposit	3	<b>\$26.10</b>		
7-Oct	SRF surcharge deposit	28	\$243.60		
8-Oct	SRF surcharge deposit	4	<b>\$34.80</b>		
8-Oct	SRF surcharge deposit	15	\$130.50		
9-Oct	SRF surcharge deposit	1	<b>\$8.70</b>		
9-Oct	SRF surcharge deposit	42	\$365.40		
9-Oct	SRF surcharge deposit	Extra Deposit	\$200.00	<b>\$2,053.10</b>	<b>10/9/2009</b>
9-Oct	Reim. For loan payment		-\$1,108.54	<b>(\$1,108.54)</b>	<b>10/12/2009</b>
12-Oct	SRF surcharge deposit	3	<b>\$26.10</b>		
12-Oct	SRF surcharge deposit	17	\$147.90		
13-Oct	SRF surcharge deposit	2	<b>\$17.40</b>		
13-Oct	SRF surcharge deposit	86	\$748.20		
14-Oct	SRF surcharge deposit	1	<b>\$8.70</b>		
14-Oct	SRF surcharge deposit	47	\$408.90		
15-Oct	SRF surcharge deposit	13	<b>\$113.10</b>		
15-Oct	SRF surcharge deposit	22	\$191.40		
16-Oct	SRF surcharge deposit	10	<b>\$87.00</b>		
16-Oct	SRF surcharge deposit	2	\$17.40		
16-Oct	SRF surcharge deposit	12	\$104.40		
16-Oct	SRF surcharge deposit	Extra Deposit	\$200.00	<b>\$2,070.50</b>	<b>10/16/2009</b>
19-Oct	SRF surcharge deposit	2	<b>\$17.40</b>		
19-Oct	SRF surcharge deposit	33	\$287.10		
20-Oct	SRF surcharge deposit	2	<b>\$17.40</b>		
20-Oct	SRF surcharge deposit	20	\$174.00		
21-Oct	SRF surcharge deposit	1	<b>\$8.70</b>		
21-Oct	SRF surcharge deposit	10	\$87.00		
22-Oct	SRF surcharge deposit	21	\$182.70		
23-Oct	SRF surcharge deposit	2	<b>\$17.40</b>		
23-Oct	SRF surcharge deposit	40	<b>\$348.00</b>		
23-Oct	SRF surcharge deposit	Extra Deposit	\$200.00	<b>\$1,339.70</b>	<b>10/23/2009</b>
26-Oct	SRF surcharge deposit	3	<b>\$26.10</b>		



26-Oct	SRF surcharge deposit	21	\$182.70		
26-Oct	SRF surcharge deposit	24	\$208.80		
27-Oct	SRF surcharge deposit	5	\$43.50		
27-Oct	SRF surcharge deposit	38	\$330.60		
28-Oct	SRF surcharge deposit	1	\$8.70		
28-Oct	SRF surcharge deposit	15	\$130.50		
29-Oct	SRF surcharge deposit	2	\$17.40		
29-Oct	SRF surcharge deposit	26	\$226.20		
30-Oct	SRF surcharge deposit	4	\$34.80		
30-Oct	SRF surcharge deposit	25	\$217.50		
30-Oct	SRF surcharge deposit	Extra Deposit	\$200.00	\$1,626.80	10/30/2009
30-Oct	Difference between Sept. billing and amount collected		\$539.40	\$539.40	10/30/2009

**DWSRF Surcharge Deposits**

**Nov-09**  
**Account 7013**  
**GL Account # 1220.08**

*Balance will begin at \$0.00 each month*

*Bold amounts= Credit Card Payments*

Date	Description	# Payments	Amount	Amount of BOA transfer	Date of BOA transfer
2-Nov	SRF surcharge	34	\$295.80		
2-Nov	SRF surcharge	15	<b>\$130.50</b>		
2-Nov	SRF surcharge	22	\$191.40		
3-Nov	SRF surcharge	15	<b>\$130.50</b>		
3-Nov	SRF surcharge	41	\$356.70		
4-Nov	SRF surcharge	7	<b>\$60.90</b>		
4-Nov	SRF surcharge	28	\$243.60		
5-Nov	SRF surcharge	2	<b>\$17.40</b>		
5-Nov	SRF surcharge	32	\$278.40		
6-Nov	SRF surcharge	23	\$200.10		
6-Nov	Extra weekly deposit		\$200.00	<b>\$2,105.30</b>	<b>11/6/2009</b>
9-Nov	SRF surcharge	31	\$269.70		
9-Nov	SRF surcharge	3	<b>\$26.10</b>		
9-Nov	SRF surcharge	23	\$200.10		
10-Nov	SRF surcharge	2	<b>\$17.40</b>		
10-Nov	SRF surcharge	30	\$261.00		
11-Nov	SRF surcharge	2	<b>\$17.40</b>		
12-Nov	SRF surcharge	29	\$252.30		
13-Nov	SRF surcharge	3	<b>\$26.10</b>		
13-Nov	SRF surcharge	52	\$452.40		
13-Nov	Extra weekly deposit		\$200.00	<b>\$1,722.50</b>	<b>11/13/2006</b>
16-Nov	SRF surcharge	4	<b>\$34.80</b>		
16-Nov	SRF surcharge	59	\$513.30		
17-Nov	SRF surcharge	6	<b>\$52.20</b>		
17-Nov	SRF surcharge	17	\$147.90		
18-Nov	SRF surcharge	2	<b>\$17.40</b>		
18-Nov	SRF surcharge	6	\$52.20		
19-Nov	SRF surcharge	13	\$113.10		
20-Nov	SRF surcharge	5	<b>\$43.50</b>		
20-Nov	Extra weekly deposit		\$200.00	<b>\$1,174.40</b>	<b>11/20/2009</b>
23-Nov	SRF surcharge	18	\$156.60		
24-Nov	SRF surcharge	3	<b>\$26.10</b>		
24-Nov	SRF surcharge	43	\$374.10		
25-Nov	SRF surcharge	5	<b>\$43.50</b>		
25-Nov	SRF surcharge	27	\$234.90		
27-Nov	SRF surcharge	2	<b>\$17.40</b>		
27-Nov	SRF surcharge	23	\$200.10		
27-Nov	Extra weekly deposit		\$200.00	<b>\$1,252.70</b>	<b>11/27/2009</b>
30-Nov	SRF surcharge	2	<b>\$17.40</b>		
30-Nov	SRF surcharge	28	<b>\$426.30</b>		
30-Nov	SRF surcharge	28	<b>\$243.60</b>	<b>\$687.30</b>	<b>12/8/2009</b>
		Totals	<b>\$6,942.20</b>	<b>\$6,942.20</b>	

**DWSRF Surcharge Deposits**

**Dec-09**  
**Account 16517013**  
**GL Account # 1220.08**

*Balance will begin at \$0.00 each month*

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount		Amount of BOA transfer	Date of BOA transfer
1-Dec	SRF surcharge	42	\$365.40	GL		
2-Dec	SRF surcharge	8	<b>\$69.60</b>			
2-Dec	SRF surcharge	37	\$321.90	GL		
3-Dec	SRF surcharge	11	<b>\$95.70</b>			
3-Dec	SRF surcharge	33	\$287.10	GL		
4-Dec	SRF surcharge	10	<b>\$87.00</b>			
4-Dec	SRF surcharge	50	\$435.00			
4-Dec	<b>Extra weekly transfer</b>		<b>\$200.00</b>	GL	<b>\$1,861.70</b>	<b>12/4/2009</b>
7-Dec	SRF surcharge	5	<b>\$43.50</b>			
7-Dec	SRF surcharge	30	\$261.00			
7-Dec	SRF surcharge	25	\$217.50	GL		
8-Dec	SRF surcharge	5	<b>\$43.50</b>			
8-Dec	SRF surcharge	32	\$278.40	GL		
9-Dec	SRF surcharge	4	<b>\$34.80</b>			
9-Dec	SRF surcharge	25	\$217.50	GL		
10-Dec	SRF surcharge	2	<b>\$17.40</b>			
10-Dec	SRF surcharge	17	\$147.90	GL		
11-Dec	SRF surcharge	2	<b>\$17.40</b>			
11-Dec	SRF surcharge	38	\$330.60			
11-Dec	<b>Extra weekly transfer</b>		<b>\$200.00</b>	GL	<b>\$1,809.50</b>	<b>12/11/2009</b>
14-Dec	SRF surcharge	6	<b>\$52.20</b>			
14-Dec	SRF surcharge	42	\$365.40			
14-Dec	SRF surcharge	43	\$374.10	GL		
15-Dec	SRF surcharge	2	<b>\$17.40</b>			
15-Dec	SRF surcharge	28	\$243.60	GL		
16-Dec	SRF surcharge	2	<b>\$17.40</b>			
16-Dec	SRF surcharge	32	\$278.40			
17-Dec	SRF surcharge	2	<b>\$17.40</b>			
17-Dec	SRF surcharge	11	\$95.70	GL		
18-Dec	SRF surcharge	1	<b>\$8.70</b>			
18-Dec	SRF surcharge	10	\$87.00			
18-Dec	<b>Extra weekly transfer</b>		<b>\$200.00</b>	GL	<b>\$1,757.30</b>	<b>12/18/2009</b>
21-Dec	SRF surcharge	17	\$147.90			
22-Dec	SRF surcharge	36	<b>\$313.20</b>			
22-Dec	SRF surcharge	2	<b>\$17.40</b>	GL		
23-Dec	SRF surcharge	3	<b>\$26.10</b>			
23-Dec	SRF surcharge	24	\$208.80	GL		
24-Dec	SRF surcharge	1	<b>\$8.70</b>			
24-Dec	SRF surcharge	21	\$182.70	GL		
24-Dec	<b>Extra weekly transfer</b>		<b>\$200.00</b>		<b>\$1,104.80</b>	<b>12/29/2009</b>
28-Dec	SRF surcharge	2	<b>\$17.40</b>			
28-Dec	SRF surcharge	48	\$417.60	GL		
29-Dec	SRF surcharge	3	<b>\$26.10</b>			
29-Dec	SRF surcharge	35	\$304.50	GL		
30-Dec	SRF surcharge	1	<b>\$8.70</b>			
30-Dec	SRF surcharge	20	\$174.00	GL		
31-Dec	SRF surcharge	4	<b>\$34.80</b>			
31-Dec	SRF surcharge	33	\$287.10			
31-Dec	<b>Extra weekly transfer</b>		<b>\$200.00</b>	GL	<b>\$1,470.20</b>	<b>12/31/2009</b>
	<b>Totals</b>		<b>\$8,003.50</b>		<b>\$8,003.50</b>	