



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 27, 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

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.

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.

Bank statements, QuickBooks account reconciliations and the aforementioned spreadsheet are included in this report, along with our monthly UBPRO Billing Register Summaries.

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
Poulsbo, WA 98370

2010 APR 28 AM 9:00



ACCOUNT STATEMENT

H

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1



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

HD 0000 00 000 033 028659 #001 AV 0.335

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

ACCOUNT NUMBER 113
STATEMENT PERIOD
1-01-2010 TO 1-31-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
<u>FIRSTCHOICE BUSINESS</u>	<u>7013</u>	<u>FIRSTCHOICE BUSINESS</u>	<u>7013</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	107921.50
DEPOSITS	.00	DEPOSITS	7220.60
WITHDRAWALS	.00	INTEREST THIS PERIOD	9.45
ENDING BALANCE	25.00	ENDING BALANCE	115151.55
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	9.45
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	111236.86
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
1-08	2114.00	TRANSFER FROM 13 CKG
1-15	1992.20	TRANSFER FROM 213 CKG
1-22	1261.40	TRANSFER FROM 213 CKG
1-29	1853.00	TRANSFER FROM 113 CKG
1-31	9.45	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

Transaction Type	Am	Tax	Total	Billed
Starting Balance:				56,536.20
Payments:				-39,471.69
New Charges & Credits:				
water				
Unmetered Serv.	31,806.24	0.00	31,806.24	
Misc. Debit	487.63	0.00	487.63	
Misc. Credit	581.91	0.00	581.91	
Late Fee	-92.91	0.00	-92.91	
Bad Debt	328.06	0.00	328.06	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	-200.00	0.00	-200.00	
Meter Deposit	245.00	0.00	245.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	0.00	0.00	0.00	
Clear Bad Debt	60.00	0.00	60.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	0.00	0.00	0.00	
Impaired Service Credit	-34.16	0.00	-34.16	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	0.00	0.00	0.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	-69.19	0.00	-69.19	
QB Refund	-13.27	0.00	-13.27	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,682.10	0.00	7,682.10	
Total Billed:	40,781.41	0.00	40,781.41	40,781.41

Ending Balance:

57,845.92

--Meters-- -----Usage-----
 Main : 859 344,752
 Add'l: 0 0

40781.41
 - 7682.10 SRF

 33099.31

883 total customers billed

DWSRF Surcharge Deposits

Account 1651

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
4-Jan	SRF surcharge	2	\$17.40			
4-Jan	SRF surcharge	72	\$626.40	GL		
5-Jan	SRF surcharge	1	\$8.70			
5-Jan	SRF surcharge	45	\$391.50	GL		
6-Jan	SRF surcharge	5	\$43.50			
6-Jan	SRF surcharge	21	\$182.70	GL		
7-Jan	SRF surcharge	5	\$43.50			
7-Jan	SRF surcharge	41	\$356.70	GL		
8-Jan	SRF surcharge	4	\$34.80			
8-Jan	SRF surcharge	24	\$208.80			
8-Jan	Extra weekly deposit		\$200.00	GL	\$2,114.00	1/8/2010 ✓
11-Jan	SRF surcharge	6	\$52.20			
11-Jan	SRF surcharge	82	\$713.40			
12-Jan	SRF surcharge	3	\$26.10			
12-Jan	SRF surcharge	36	\$313.20	GL		
13-Jan	SRF surcharge	3	\$26.10			
13-Jan	SRF surcharge	23	\$200.10			
14-Jan	SRF surcharge	2	\$17.40			
14-Jan	SRF surcharge	27	\$234.90	GL		
15-Jan	SRF surcharge	1	\$8.70			
15-Jan	SRF surcharge	23	\$200.10			
15-Jan	Extra weekly deposit		\$200.00	GL	\$1,992.20	1/15/2010 ✓
18-Jan	SRF surcharge	4	\$34.80			
18-Jan	SRF surcharge	44	\$382.80			
18-Jan	SRF surcharge	8	\$69.60	GL		
19-Jan	SRF surcharge	10	\$87.00	GL		
20-Jan	SRF surcharge	4	\$34.80			
20-Jan	SRF surcharge	10	\$87.00			
21-Jan	SRF surcharge	3	\$26.10			
21-Jan	SRF surcharge	2	\$17.40	GL	(batch 6163 & 6165)	
22-Jan	SRF surcharge	2	\$17.40			
22-Jan	SRF surcharge	35	\$304.50			
22-Jan	Extra weekly deposit		\$200.00	GL	\$1,261.40	1/22/2010 ✓
25-Jan	SRF surcharge	5	\$43.50			
25-Jan	SRF surcharge	34	\$295.80			
25-Jan	SRF surcharge	26	\$226.20	GL		
26-Jan	SRF surcharge	2	\$17.40			
26-Jan	SRF surcharge	49	\$426.30	GL		
27-Jan	SRF surcharge	4	\$34.80			

27-Jan	SRF surcharge	21	\$182.70	GL		
28-Jan	SRF surcharge	1	\$8.70			
28-Jan	SRF surcharge	20	\$174.00	GL		
29-Jan	SRF surcharge	1	\$8.70			
29-Jan	SRF surcharge	27	\$234.90			
29-Jan	Extra weekly deposit		\$200.00	GL	\$1,853.00	1/29/2010 ✓
		Totals	\$7,220.60		\$7,220.60	



POULSBO BRANCH
2255 JENSEN WAY NE
POULSBO WA 98370-7667



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

HD 0204 00 000 478 041887 #01 AV 0.335

1220.08

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

ACCOUNT NUMBER 113
STATEMENT PERIOD 2-01-2010 TO 2-28-2010
C 1SK 0



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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	013	FIRSTCHOICE BUSINESS	013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	115151.55
DEPOSITS	.00	DEPOSITS	9335.40
WITHDRAWALS	.00	INTEREST THIS PERIOD	9.11
ENDING BALANCE	25.00	ENDING BALANCE	124496.06
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	18.56
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	118754.48
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	28

FIRSTCHOICE BUSINESS CHECKING ACTIVITY
NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
2-05	1853.00	TRANSFER FROM #	1213 CKG
2-12	2000.90	TRANSFER FROM #	1213 CKG
2-22	1487.60	TRANSFER FROM #	1213 CKG
2-26	1043.90	TRANSFER FROM #	213 CKG
2-26	2950.00	TRANSFER FROM #	213 CKG
2-28	9.11	INTEREST PAYMENT	

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Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				57,359.79
Payments:				-43,656.49
New Charges & Credits:				
water	35,759.90	0.00	35,759.90	
Unmetered Serv.	440.44	0.00	440.44	
Misc. Debit	243.57	0.00	243.57	
Misc. Credit	-313.00	0.00	-313.00	
Late Fee	319.26	0.00	319.26	
Bad Debt	-76.15	0.00	-76.15	
Deposit Refund	-300.00	0.00	-300.00	
Reconnect Fee	140.00	0.00	140.00	
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	-263.18	0.00	-263.18	
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	-20.00	0.00	-20.00	
Water Billing Error	0.00	0.00	0.00	
Account Setup Fee	-114.74	0.00	-114.74	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	14.49	0.00	14.49	
QB Refund	-24.65	0.00	-24.65	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,699.50	0.00	7,699.50	
Total Billed:	43,565.44	0.00	43,565.44	43,565.44
Ending Balance:				57,268.74

--Meters-- -----Usage-----
 Main : 858 407,761
 Add'l: 0 0

43565.44
 - 7699.50 SRF
35865.94

NOTED
 BY G. Roata
 G. Roata
 2/22/10

885 Total Customers Billed

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-Feb	SRF surcharge	3	\$26.10			
1-Feb	SRF surcharge	50	\$435.00	gl		
2-Feb	SRF surcharge	4	\$34.80			
2-Feb	SRF surcharge	40	\$348.00	gl		
3-Feb	SRF surcharge	3	\$26.10			
3-Feb	SRF surcharge	23	\$200.10	gl		
4-Feb	SRF surcharge	1	\$8.70			
4-Feb	SRF surcharge	21	\$182.70	gl		
5-Feb	SRF surcharge	2	\$17.40			
5-Feb	SRF surcharge	43	\$374.10			
5-Feb	Extra weekly transfer		\$200.00	gl	\$1,853.00	2/5/2010 ✓
8-Feb	SRF surcharge	6	\$52.20			
8-Feb	SRF surcharge	37	\$321.90			
8-Feb	SRF surcharge	22	\$191.40	gl		
9-Feb	SRF surcharge	7	\$60.90			
9-Feb	SRF surcharge	40	\$348.00	gl		
10-Feb	SRF surcharge	23	\$200.10			
10-Feb	SRF surcharge	8	\$69.60	gl		
11-Feb	SRF surcharge	5	\$43.50			
11-Feb	SRF surcharge	25	\$217.50	gl		
12-Feb	SRF surcharge	3	\$26.10			
12-Feb	SRF surcharge	31	\$269.70			
12-Feb	Extra weekly transfer		\$200.00	gl	\$2,000.90	2/12/2010 ✓
15-Feb	SRF surcharge	4	\$34.80			
15-Feb	SRF surcharge	56	\$487.20	gl		
16-Feb	SRF surcharge	2	\$17.40			
16-Feb	SRF surcharge	28	\$243.60	gl		
17-Feb	SRF surcharge	5	\$43.50			
17-Feb	SRF surcharge	29	\$252.30	gl		
18-Feb	SRF surcharge	1	\$8.70			
18-Feb	SRF surcharge	12	\$104.40	gl		
19-Feb	SRF surcharge	2	\$17.40			
19-Feb	SRF surcharge	9	\$78.30			
19-Feb	Extra weekly transfer		\$200.00	gl	\$1,487.60	2/19/2010 ✓
23-Feb	SRF surcharge	4	\$34.80			
23-Feb	SRF surcharge	21	\$182.70	gl		
24-Feb	SRF surcharge	3	\$26.10			
24-Feb	SRF surcharge	9	\$78.30	gl		
25-Feb	SRF surcharge	28	\$243.60	gl		
26-Feb	SRF surcharge	3	\$26.10			
26-Feb	SRF surcharge	29	\$252.30			
26-Feb	Extra weekly transfer		\$200.00		\$1,043.90	2/26/2010 ✓

26-Feb	Facilities Charge: Gemmer		\$2,950.00	gl	\$2,950.00	2/26/2010 ✓
		Totals	\$9,335.40		\$9,335.40	



POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1



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

HD 1000 00 000 004 005285 #01 AV 0.335

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

ACCOUNT NUMBER
013
STATEMENT PERIOD
3-01-2010 TO 3-31-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	013	FIRSTCHOICE BUSINESS	013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	124496.06
DEPOSITS	.00	DEPOSITS	7403.30
WITHDRAWALS	.00	INTEREST THIS PERIOD	10.93
ENDING BALANCE	25.00	ENDING BALANCE	131910.29
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	29.49
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	128733.31
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
3-05	2444.60	TRANSFER FROM # 213 CKG
3-12	2070.50	TRANSFER FROM # 213 CKG
3-22	1652.90	TRANSFER FROM # 213 CKG
3-26	1235.30	TRANSFER FROM # 213 CKG
3-31	10.93	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				57,260.01
Payments:				-42,530.56
New Charges & Credits:				
water	30,829.76	0.00	30,829.76	
Unmetered Serv.	440.44	0.00	440.44	
Misc. Debit	448.23	0.00	448.23	
Misc. Credit	-53.93	0.00	-53.93	
Late Fee	331.06	0.00	331.06	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
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	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	0.00	0.00	0.00	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	-75.00	0.00	-75.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-179.61	0.00	-179.61	
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	7,629.90	0.00	7,629.90	
Total Billed:	39,390.85	0.00	39,390.85	39,390.85

Ending Balance: 54,120.30

--Meters-- -----Usage-----
 Main : 855 329,953
 Add'l: 0 0

39390.85
 - 7629.90 SF
31760.95

NOTED
 BY G. Roats
 3/22/10

877 total customers billed

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-Mar	SRF Surcharge	3	\$26.10			
1-Mar	SRF Surcharge	75	\$652.50	GL		
2-Mar	SRF Surcharge	5	\$43.50			
2-Mar	SRF Surcharge	54	\$469.80	GL		
3-Mar	SRF Surcharge	3	\$26.10			
3-Mar	SRF Surcharge	33	\$287.10	GL		
4-Mar	SRF Surcharge	4	\$34.80			
4-Mar	SRF Surcharge	30	\$261.00	GL		
5-Mar	SRF Surcharge	3	\$26.10			
5-Mar	SRF Surcharge	48	\$417.60			
5-Mar	Extra Weekly Transfer		\$200.00	GL	\$2,444.60	3/5/2010 ✓
8-Mar	SRF Surcharge	3	\$26.10			
8-Mar	SRF Surcharge	64	\$556.80	GL		
9-Mar	SRF Surcharge	6	\$52.20			
9-Mar	SRF Surcharge	45	\$391.50	GL		
10-Mar	SRF Surcharge	13	\$113.10			
10-Mar	SRF Surcharge	23	\$200.10	GL		
11-Mar	SRF Surcharge	2	\$17.40			
11-Mar	SRF Surcharge	31	\$269.70	GL		
12-Mar	SRF Surcharge	4	\$34.80			
12-Mar	SRF Surcharge	24	\$208.80			
12-Mar	Extra Weekly Transfer		\$200.00	GL	\$2,070.50	3/12/2010 ✓
15-Mar	SRF Surcharge	67	\$582.90			
15-Mar	SRF Surcharge	4	\$34.80			
15-Mar	SRF Surcharge	36	\$313.20	GL		
17-Mar	SRF Surcharge	9	\$78.30			
17-Mar	SRF Surcharge	27	\$234.90	GL		
18-Mar	SRF Surcharge	7	\$60.90			
18-Mar	SRF Surcharge	13	\$113.10	GL		
19-Mar	SRF Surcharge	3	\$26.10			
19-Mar	SRF Surcharge	1	\$8.70			
19-Mar	Extra Weekly Transfer		\$200.00	GL	\$1,652.90	3/22/2010 ✓
22-Mar	SRF Surcharge	4	\$34.80			
22-Mar	SRF Surcharge	16	\$139.20			
23-Mar	SRF Surcharge	4	\$34.80			
23-Mar	SRF Surcharge	33	\$287.10	GL		
24-Mar	SRF Surcharge	7	\$60.90	GL		
25-Mar	SRF Surcharge	1	\$8.70			
25-Mar	SRF Surcharge	25	\$217.50	GL		
26-Mar	SRF Surcharge	4	\$34.80			
26-Mar	SRF Surcharge	25	\$217.50	GL		
25-Mar	Extra Weekly Transfer		\$200.00	GL	\$1,235.30	3/26/2010 ✓
29-Mar	SRF Surcharge	65	\$565.50	GL		

30-Mar	SRF Surcharge	4	\$34.80			
30-Mar	SRF Surcharge	4	\$34.80			
30-Mar	SRF Surcharge	33	\$287.10	GL		
31-Mar	SRF Surcharge	4	\$34.80			
31-Mar	SRF Surcharge	20	\$174.00	GL	\$1,131.00	4-2-1010
		Totals	\$8,534.30		\$8,534.30	

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

<u>Date</u>	<u>Description</u>	<u># Payments</u>	<u>Amount</u>		<u>Amount/BOA transfer</u>	<u>Date of BOA transfer</u>
1-Apr	SRF Surcharge	52	\$452.40			
2-Apr	SRF Surcharge	4	\$34.80		1131.00 + 487.20+ =1618.20	
2-Apr	Extra Weekly Transfer		\$200.00	GL	\$1,818.20	4/2/2010

Aquarius Utilities, LLC
Transactions by Account
 As of March 31, 2010

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									107,921.50
1220.08 - DWSRF Savings									107,921.50
General Journal	1/4/2010	1a 12j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	17.40	107,938.90
General Journal	1/4/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	626.40	108,565.30
General Journal	1/5/2010	1a 1j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 - Operat...	8.70	108,574.00
General Journal	1/5/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	391.50	108,965.50
General Journal	1/6/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	43.50	109,009.00
General Journal	1/6/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	182.70	109,191.70
General Journal	1/7/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	43.50	109,235.20
General Journal	1/7/2010	1a 1j	Aquarius Internal:1...	6124	E-Comp...	X	1310 - Operat...	356.70	109,591.90
General Journal	1/8/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	34.80	109,626.70
General Journal	1/8/2010	1a 1j	Aquarius Internal:1...	6128	E-Comp...	X	1310 - Operat...	208.80	109,835.50
Transfer	1/8/2010			Extra weekly...		X	1310 - Operat...	200.00	110,035.50
General Journal	1/11/2010	1a 1j	Aquarius Internal:1...	6130	E-Comp...	X	1310 - Operat...	52.20	110,087.70
General Journal	1/11/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	713.40	110,801.10
General Journal	1/12/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	26.10	110,827.20
General Journal	1/12/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	313.20	111,140.40
General Journal	1/13/2010	1a 1j	Aquarius Internal:1...	6136	E-Comp...	X	1310 - Operat...	200.10	111,340.50
General Journal	1/13/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	26.10	111,366.60
General Journal	1/14/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	17.40	111,384.00
General Journal	1/14/2010	1a 1j	Aquarius Internal:1...	6140	E-Comp...	X	1310 - Operat...	234.90	111,618.90
General Journal	1/15/2010	1a 1j	Aquarius Internal:1...	phone pymt, ...	E-Comp...	X	1310 - Operat...	8.70	111,627.60
General Journal	1/15/2010	1a 1j	Aquarius Internal:1...		E-Comp...	X	1310 - Operat...	200.10	111,827.70
Transfer	1/15/2010			Extra weekly...		X	1310 - Operat...	200.00	112,027.70
General Journal	1/18/2010	1a 1j	Aquarius Internal:1...	6145 and 61...	E-Comp...	X	1310 - Operat...	382.80	112,410.50
General Journal	1/18/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	34.80	112,445.30
General Journal	1/18/2010	1a 1j	Aquarius Internal:1...	6153	E-Comp...	X	1310 - Operat...	69.60	112,514.90
General Journal	1/19/2010	1a 1j	Aquarius Internal:1...	6157	E-Comp...	X	1310 - Operat...	87.00	112,601.90
General Journal	1/20/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	34.80	112,636.70
General Journal	1/20/2010	1a 1j	Aquarius Internal:1...	6159	E-Comp...	X	1310 - Operat...	87.00	112,723.70
General Journal	1/21/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	26.10	112,749.80
General Journal	1/21/2010	1a 1j	Aquarius Internal:1...	Batch 6163 ...	E-Comp...	X	1310 - Operat...	17.40	112,767.20
General Journal	1/22/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	17.40	112,784.60
General Journal	1/22/2010	1a 1j	Aquarius Internal:1...	6169	E-Comp...	X	1310 - Operat...	304.50	113,089.10
Transfer	1/22/2010			Extra weekly...		X	1310 - Operat...	200.00	113,289.10
General Journal	1/25/2010	1a 1j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	43.50	113,332.60
General Journal	1/25/2010	1a 1j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	295.80	113,628.40
General Journal	1/25/2010	1a 1j	Aquarius Internal:1...	SRF surchar...	E-Comp...	X	1310 - Operat...	226.20	113,854.60
General Journal	1/26/2010	1a 1j	Aquarius Internal:1...	water sales ...	E-Comp...	X	1310 - Operat...	17.40	113,872.00
General Journal	1/26/2010	1a 1j	Aquarius Internal:1...		E-Comp...	X	1310 - Operat...	426.30	114,298.30
General Journal	1/27/2010	1a 1j	Aquarius Internal:1...	Batch # 617...	E-Comp...	X	1310 - Operat...	34.80	114,333.10
General Journal	1/27/2010	1a 1j	Aquarius Internal:1...	surcharge	E-Comp...	X	1310 - Operat...	182.70	114,515.80
General Journal	1/28/2010	1a 1j	Aquarius Internal:1...	phone paym...	E-Comp...	X	1310 - Operat...	8.70	114,524.50
General Journal	1/28/2010	1a 1j	Aquarius Internal:1...	batch # 6182	E-Comp...	X	1310 - Operat...	174.00	114,698.50
General Journal	1/29/2010	1a 1j	Aquarius Internal:1...	phone pymt, ...	E-Comp...	X	1310 - Operat...	8.70	114,707.20
General Journal	1/29/2010	1a 1j	Aquarius Internal:1...	6189	E-Comp...	X	1310 - Operat...	234.90	114,942.10
Transfer	1/29/2010			Extra weekly...		X	1310 - Operat...	200.00	115,142.10
Deposit	1/31/2010			Interest	E-Comp...	X	8000 - Interes...	9.45	115,151.55
General Journal	2/1/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	26.10	115,177.65
General Journal	2/1/2010	1a 2j	Aquarius Internal:1...	6192	E-Comp...	X	1310 - Operat...	435.00	115,612.65
General Journal	2/2/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	34.80	115,647.45
General Journal	2/2/2010	1a 2j	Aquarius Internal:1...	6204	E-Comp...	X	1310 - Operat...	348.00	115,995.45
General Journal	2/3/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	26.10	116,021.55
General Journal	2/3/2010	1a 2j	Aquarius Internal:1...	6208	E-Comp...	X	1310 - Operat...	200.10	116,221.65
General Journal	2/4/2010	1a 2j	Aquarius Internal:1...	phone pymt, ...	E-Comp...	X	1310 - Operat...	8.70	116,230.35
General Journal	2/4/2010	1a 2j	Aquarius Internal:1...	6210	E-Comp...	X	1310 - Operat...	182.70	116,413.05
General Journal	2/5/2010	1a 2j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	17.40	116,430.45
General Journal	2/5/2010	1a 2j	Aquarius Internal:1...	6215	E-Comp...	X	1310 - Operat...	374.10	116,804.55
Transfer	2/5/2010			Extra transfe...		X	1310 - Operat...	200.00	117,004.55
General Journal	2/8/2010	1a 2j	Aquarius Internal:1...	surcharges, ...	E-Comp...	X	1310 - Operat...	52.20	117,056.75
General Journal	2/8/2010	1a 2j	Aquarius Internal:1...	6217	E-Comp...	X	1310 - Operat...	321.90	117,378.65
General Journal	2/8/2010	1a 2j	Aquarius Internal:1...	6218	E-Comp...	X	1310 - Operat...	191.40	117,570.05
General Journal	2/9/2010	1a 2j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	60.90	117,630.95
General Journal	2/9/2010	1a 2j	Aquarius Internal:1...	6222	E-Comp...	X	1310 - Operat...	348.00	117,978.95
General Journal	2/10/2010	1a 2j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	69.60	118,048.55
General Journal	2/10/2010	1a 2j	Aquarius Internal:1...	6225	E-Comp...	X	1310 - Operat...	200.10	118,248.65
General Journal	2/11/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	43.50	118,292.15
General Journal	2/11/2010	1a 2j	Aquarius Internal:1...	6229	E-Comp...	X	1310 - Operat...	217.50	118,509.65
General Journal	2/12/2010	1a 2j	Aquarius Internal:1...	surcharges	E-Comp...	X	1310 - Operat...	26.10	118,535.75
General Journal	2/12/2010	1a 2j	Aquarius Internal:1...	6231	E-Comp...	X	1310 - Operat...	269.70	118,805.45
Transfer	2/12/2010			Extra weekly...		X	1310 - Operat...	200.00	119,005.45
General Journal	2/15/2010	1a 2j	Aquarius Internal:1...	phone paym...	E-Comp...	X	1310 - Operat...	34.80	119,040.25
General Journal	2/15/2010	1a 2j	Aquarius Internal:1...	6234	E-Comp...	X	1310 - Operat...	487.20	119,527.45
General Journal	2/16/2010	1a 2j	Aquarius Internal:1...	6235	E-Comp...	X	1310 - Operat...	243.60	119,771.05
General Journal	2/16/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	17.40	119,788.45
General Journal	2/17/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 - Operat...	43.50	119,831.95
General Journal	2/17/2010	1a 2j	Aquarius Internal:1...	6243	E-Comp...	X	1310 - Operat...	252.30	120,084.25
General Journal	2/18/2010	1a 2j	Aquarius Internal:1...	phone pymt, ...	E-Comp...	X	1310 - Operat...	8.70	120,092.95

Aquarius Utilities, LLC
Transactions by Account
As of March 31, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	2/18/2010	1a 2j	Aquarius Internal:1...	6248	E-Comp...	X	1310 · Operat...	104.40	120,197.35
Transfer	2/19/2010			Extra Weekl...		X	1310 · Operat...	200.00	120,397.35
General Journal	2/19/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	17.40	120,414.75
General Journal	2/19/2010	1a 2j	Aquarius Internal:1...	6251	E-Comp...	X	1310 · Operat...	78.30	120,493.05
General Journal	2/23/2010	1a 2j	Aquarius Internal:1...	Phone paym...	E-Comp...	X	1310 · Operat...	34.80	120,527.85
General Journal	2/23/2010	1a 2j	Aquarius Internal:1...	Batch # 6256	E-Comp...	X	1310 · Operat...	182.70	120,710.55
General Journal	2/24/2010	1a 2j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	26.10	120,736.65
General Journal	2/24/2010	1a2j	Aquarius Internal:1...	Batch # 6260	E-Comp...	X	1310 · Operat...	78.30	120,814.95
General Journal	2/25/2010	1a2j	Aquarius Internal:1...	Batch #6261	E-Comp...	X	1310 · Operat...	243.60	121,058.55
General Journal	2/26/2010	1a 2j	Aquarius Internal:1...	phone paym...	E-Comp...	X	1310 · Operat...	26.10	121,084.65
General Journal	2/26/2010	1a 2j	Aquarius Internal:1...	Batch # 6263	E-Comp...	X	1310 · Operat...	252.30	121,336.95
Transfer	2/26/2010			Extra weekly...		X	1310 · Operat...	200.00	121,536.95
Transfer	2/26/2010			Irwin Gemm...		X	1310 · Operat...	2,950.00	124,486.95
Deposit	2/28/2010			Interest	E-Comp...	X	8000 · Interes...	9.11	124,496.06
General Journal	3/1/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	26.10	124,522.16
General Journal	3/1/2010	1a 3j	Aquarius Internal:1...	Batch # 6266	E-Comp...	X	1310 · Operat...	652.50	125,174.66
General Journal	3/2/2010	1a 3j	Aquarius Internal:1...	Phone paym...	E-Comp...	X	1310 · Operat...	43.50	125,218.16
General Journal	3/2/2010	1a 3j	Aquarius Internal:1...	SRF Surcha...	E-Comp...	X	1310 · Operat...	469.80	125,687.96
General Journal	3/3/2010	1a 3j	Aquarius Internal:1...	phone paym...	E-Comp...	X	1310 · Operat...	26.10	125,714.06
General Journal	3/3/2010	1a 3j	Aquarius Internal:1...	6272	E-Comp...	X	1310 · Operat...	287.10	126,001.16
General Journal	3/4/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	34.80	126,035.96
General Journal	3/4/2010	1a 3j	Aquarius Internal:1...	6275	E-Comp...	X	1310 · Operat...	261.00	126,296.96
General Journal	3/5/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	26.10	126,323.06
General Journal	3/5/2010	1a 3j	Aquarius Internal:1...	6278	E-Comp...	X	1310 · Operat...	417.60	126,740.66
Transfer	3/5/2010			Extra weekly...		X	1310 · Operat...	200.00	126,940.66
General Journal	3/8/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	26.10	126,966.76
General Journal	3/8/2010	1a 3j	Aquarius Internal:1...	6280	E-Comp...	X	1310 · Operat...	556.80	127,523.56
General Journal	3/9/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	52.20	127,575.76
General Journal	3/9/2010	1a 3j	Aquarius Internal:1...	6282	E-Comp...	X	1310 · Operat...	391.50	127,967.26
General Journal	3/10/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	113.10	128,080.36
General Journal	3/10/2010	1a 3j	Aquarius Internal:1...	6284	E-Comp...	X	1310 · Operat...	200.10	128,280.46
General Journal	3/11/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	17.40	128,297.86
General Journal	3/11/2010	1a 3j	Aquarius Internal:1...	6286	E-Comp...	X	1310 · Operat...	269.70	128,567.56
General Journal	3/12/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	34.80	128,602.36
General Journal	3/12/2010	1a 3j	Aquarius Internal:1...	6289	E-Comp...	X	1310 · Operat...	208.80	128,811.16
Transfer	3/12/2010			Extra Weekl...		X	1310 · Operat...	200.00	129,011.16
General Journal	3/15/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	34.80	129,045.96
General Journal	3/15/2010	1a 3j	Aquarius Internal:1...	6291	E-Comp...	X	1310 · Operat...	582.90	129,628.86
General Journal	3/15/2010	1a 3j	Aquarius Internal:1...	6293	E-Comp...	X	1310 · Operat...	313.20	129,942.06
General Journal	3/17/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	78.30	130,020.36
General Journal	3/17/2010	1a 3j	Aquarius Internal:1...	6295	E-Comp...	X	1310 · Operat...	234.90	130,255.26
General Journal	3/18/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	60.90	130,316.16
General Journal	3/18/2010	1a 3j	Aquarius Internal:1...	6299	E-Comp...	X	1310 · Operat...	113.10	130,429.26
General Journal	3/19/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	26.10	130,455.36
General Journal	3/19/2010	1a 3j	Aquarius Internal:1...	6301	E-Comp...	X	1310 · Operat...	8.70	130,464.06
Transfer	3/19/2010			Extra weekly...		X	1310 · Operat...	200.00	130,664.06
General Journal	3/22/2010	1a 3j	Aquarius Internal:1...		E-Comp...	X		34.80	130,698.86
General Journal	3/22/2010	1a 3j	Aquarius Internal:1...	6302	E-Comp...	X	1310 · Operat...	139.20	130,838.06
General Journal	3/23/2010	1a 3j	Aquarius Internal:1...	6308	E-Comp...	X	1310 · Operat...	34.80	130,872.86
General Journal	3/23/2010	1a 3j	Aquarius Internal:1...	6309	E-Comp...	X	1310 · Operat...	287.10	131,159.96
General Journal	3/24/2010	1a 3j	Aquarius Internal:1...	6311	E-Comp...	X	1310 · Operat...	60.90	131,220.86
General Journal	3/25/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	8.70	131,229.56
General Journal	3/25/2010	1a 3j	Aquarius Internal:1...	6316	E-Comp...	X	1310 · Operat...	217.50	131,447.06
General Journal	3/26/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...	X	1310 · Operat...	34.80	131,481.86
General Journal	3/26/2010	1a 3j	Aquarius Internal:1...	6319	E-Comp...	X	1310 · Operat...	217.50	131,699.36
Transfer	3/26/2010			Extra weekly...		X	1310 · Operat...	200.00	131,899.36
General Journal	3/29/2010	1aj	Aquarius Internal:1...	6322	E-Comp...		1310 · Operat...	565.50	132,464.86
General Journal	3/30/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...		1310 · Operat...	34.80	132,499.66
General Journal	3/30/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...		1310 · Operat...	34.80	132,534.46
General Journal	3/30/2010	1a 3j	Aquarius Internal:1...	6326	E-Comp...		1310 · Operat...	287.10	132,821.56
General Journal	3/31/2010	1a 3j	Aquarius Internal:1...	phone pymts...	E-Comp...		1310 · Operat...	34.80	132,856.36
General Journal	3/31/2010	1a 3j	Aquarius Internal:1...	6333	E-Comp...		1310 · Operat...	174.00	133,030.36
Deposit	3/31/2010			Interest	E-Comp...	X	8000 · Interes...	10.93	133,041.29
Total 1220.08 · DWSRF Savings								25,119.79	133,041.29
Total 1220 · DWSRF Repayment Acct								25,119.79	133,041.29
TOTAL								25,119.79	133,041.29