



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

July 9, 2010, 2010

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

RECEIVED

JUL 13 2010

WASH. UT. & TP. COMM

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

Dear Mr. Mickelson:

Enclosed for review is our quarterly report for Q2 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.

On June 11, 2010, the weekly transfer from our operating account mistakenly went into the DWSRF checking account instead of the savings account. This has happened before when I do not check the receipts carefully enough. I will be more diligent so this does not happen again. As soon as I received the bank statement (July 8), I realized the mistake and transferred the amount into the correct account (DWSRF savings).

Also, we will no longer be depositing the extra \$200.00 dollars that we have been each week into the DWSRF savings account. We have replenished the monies owed to that account.

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

POULSBORO BRANCH
 19255 JENSEN WAY NE
 POULSBORO 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 00 000 971 032976 #01 AV 0.335

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

ACCOUNT NUMBER
 1013
 STATEMENT PERIOD
 4-01-2010 TO 4-30-2010
 C 1SK 0



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CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS <u>7013</u>		FIRSTCHOICE BUSINESS <u>013</u>	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	131910.29
DEPOSITS	.00	DEPOSITS	8725.60
WITHDRAWALS	.00	INTEREST THIS PERIOD	11.23
ENDING BALANCE	25.00	ENDING BALANCE	140647.12
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	40.72
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	136626.31
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
4-02	1818.20	TRANSFER FROM # 213 CKG
4-09	2201.00	TRANSFER FROM # 213 CKG
4-16	2018.30	TRANSFER FROM # 213 CKG
4-23	1052.60	TRANSFER FROM # 213 CKG
4-30	1635.50	TRANSFER FROM # 213 CKG
4-30	11.23	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

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/BOA transfer	Date of BOA transfer
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
5-Apr	SRF Surcharge	115	\$1,000.50			
5-Apr	SRF Surcharge	3	\$26.10	GL		
6-Apr	SRF Surcharge	2	\$17.40			
6-Apr	SRF Surcharge	26	\$226.20	GL		
7-Apr	SRF Surcharge	4	\$34.80			
7-Apr	SRF Surcharge	24	\$208.80	GL		
8-Apr	SRF Surcharge	4	\$34.80			
8-Apr	SRF Surcharge	29	\$165.30	GL		
9-Apr	SRF Surcharge	5	\$43.50			
9-Apr	SRF Surcharge	28	\$243.60			
9-Apr	Extra Weekly Transfer		\$200.00	GL	\$2,201.00	4/9/2010
12-Apr	SRF Surcharge	4	\$34.80			
12-Apr	SRF Surcharge	72	\$626.40	GL		
13-Apr	SRF Surcharge	3	\$26.10			
13-Apr	SRF Surcharge	39	\$339.30	GL		
14-Apr	SRF Surcharge	2	\$17.40			
14-Apr	SRF Surcharge	19	\$165.30	GL		
15-Apr	SRF Surcharge	3	\$26.10			
15-Apr	SRF Surcharge	24	\$208.80	GL		
16-Apr	SRF Surcharge	4	\$34.80			
16-Apr	SRF Surcharge	39	\$339.30			
16-Apr	Extra Weekly Transfer		\$200.00	GL	\$2,018.30	4/16/2010
19-Apr	SRF Surcharge	5	\$43.50			
19-Apr	SRF Surcharge	31	\$269.70	GL		
20-Apr	SRF Surcharge	2	\$17.40			
20-Apr	SRF Surcharge	14	\$121.80	GL	Batch 6377 & 6380	
21-Apr	SRF Surcharge	1	\$8.70			
21-Apr	SRF Surcharge	6	\$52.20	GL		
22-Apr	SRF Surcharge	2	\$17.40			
22-Apr	SRF Surcharge	3	\$26.10	GL		
23-Apr	SRF Surcharge	2	\$17.40			
23-Apr	SRF Surcharge	32	\$278.40			
23-Apr	Extra Weekly Transfer		\$200.00	GL	\$1,052.60	4/23/2010
26-Apr	SRF Surcharge	2	\$17.40			
26-Apr	SRF Surcharge	51	\$443.70	GL		
27-Apr	SRF Surcharge	3	\$26.10			
27-Apr	SRF Surcharge	39	\$339.30	GL		
28-Apr	SRF Surcharge	1	\$8.70			
28-Apr	SRF Surcharge	24	\$208.80	GL		
29-Apr	SRF Surcharge	1	\$8.70			

29-Apr	SRF Surcharge	20	\$174.00	GL		
30-Apr	SRF Surcharge	1	\$8.70			
30-Apr	SRF Surcharge	23	\$200.10			
30-Apr	Extra Weekly Transfer		\$200.00	GL	\$1,635.50	4/30/2010
	Total:		\$7,594.60			

Transaction Type

Amount

Tax

Total

Billed

Starting Balance:
Payments:

54,119.28
-40,101.73

New Charges & Credits:

water	31,413.27	0.00	31,413.27	
Unmetered Serv.	440.44	0.00	440.44	
Misc. Debit	328.83	0.00	328.83	
Misc. Credit	-79.27	0.00	-79.27	
Late Fee	330.97	0.00	330.97	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	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	-135.85	0.00	-135.85	
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	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	-40.00	0.00	-40.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-249.32	0.00	-249.32	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	-15.51	0.00	-15.51	
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	7,682.10	0.00	7,682.10	

Total Billed:

39,570.66 0.00 39,570.66 39,570.66

Ending Balance:

53,588.21

--Meters-- -----Usage-----
Main : 860 337,813
Add'l: 0 0

883 total cust.
billed

39570.66
- 7682.10 SRF
31,888.56



JLSBO BRANCH
9255 JENSEN WAY NE
POULSBO WA 98370-7667



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

ACCOUNT NUMBER
7013
STATEMENT PERIOD
5-01-2010 TO 5-31-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	7013	FIRSTCHOICE BUSINESS	013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	140647.12
DEPOSITS	.00	DEPOSITS	7499.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	12.25
ENDING BALANCE	25.00	ENDING BALANCE	148158.37
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	52.97
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	144195.13
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
5-07	2061.80	TRANSFER FROM #	213 CKG
5-14	2340.20	TRANSFER FROM #	213 CKG
5-24	983.00	TRANSFER FROM #	213 CKG
5-28	2114.00	TRANSFER FROM #	213 CKG
5-31	12.25	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

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/BOA transfer	Date of BOA transfer
3-May	SRF Surcharge	3	\$26.10			
3-May	SRF Surcharge	1	\$8.70			
3-May	SRF Surcharge	75	\$652.50	gl		
4-May	SRF Surcharge	12	\$104.40			
4-May	SRF Surcharge	32	\$278.40	gl		
5-May	SRF Surcharge	7	\$60.90			
5-May	SRF Surcharge	35	\$304.50	gl		
6-May	SRF Surcharge	9	\$78.30			
6-May	SRF Surcharge	35	\$304.50	gl		
7-May	SRF Surcharge	5	\$43.50			
7-May	Extra weekly transfer		\$200.00	gl	\$2,061.80	5/7/2010
10-May	SRF Surcharge	4	\$34.80			
10-May	SRF Surcharge	99	\$861.30	gl		
11-May	SRF Surcharge	4	\$34.80			
11-May	SRF Surcharge	36	\$313.20	gl		
12-May	SRF Surcharge	18	\$156.60	gl		
13-May	SRF Surcharge	2	\$17.40			
13-May	SRF Surcharge	28	\$243.60	gl		
14-May	SRF Surcharge	2	\$17.40			
14-May	SRF Surcharge	2	\$17.40			
14-May	SRF Surcharge	51	\$443.70			
14-May	Extra weekly transfer		\$200.00	gl	\$2,340.20	5/14/2010
17-May	SRF Surcharge	2	\$17.40			
17-May	SRF Surcharge	21	\$182.70			
17-May	SRF Surcharge	9	\$78.30			
17-May	SRF Surcharge	22	\$191.40	gl		
18-May	SRF Surcharge	3	\$26.10	gl		
19-May	SRF Surcharge	9	\$78.30			
19-May	SRF Surcharge	6	\$52.20			
19-May	SRF Surcharge	6	\$52.20	gl		
20-May	SRF Surcharge	2	\$17.40			
20-May	SRF Surcharge	5	\$43.50	gl		
21-May	SRF Surcharge	2	\$17.40			
21-May	SRF Surcharge	3	\$26.10			
21-May	Extra weekly transfer		\$200.00	gl	\$983.00	5/21/2010
24-May	SRF Surcharge	4	\$34.80			
24-May	SRF Surcharge	52	\$452.40	gl		
25-May	SRF Surcharge	3	\$26.10			
25-May	SRF Surcharge	29	\$252.30	gl		
26-May	SRF Surcharge	3	\$26.10			
26-May	SRF Surcharge	28	\$243.60	gl		
27-May	SRF Surcharge	2	\$17.40			

27-May	SRF Surcharge	36	\$313.20	gl		
28-May	SRF Surcharge	5	\$43.50			
28-May	SRF Surcharge	58	\$504.60			
28-May	Extra weekly transfer		\$200.00	gl	\$2,114.00	5/28/2010
TOTAL			\$7,499.00			

Transaction Type	Amount	Tax	Total	Billed
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Starting Balance:				53,588.26
Payments:				-37,461.61

New Charges & Credits:				
water	32,318.82	0.00	32,318.82	
Unmetered Serv.	424.71	0.00	424.71	
Misc. Debit	293.16	0.00	293.16	
Misc. Credit	-87.71	0.00	-87.71	
Late Fee	321.87	0.00	321.87	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	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	-25.19	0.00	-25.19	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	68.84	0.00	68.84	
Deposit Interest	-13.13	0.00	-13.13	
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	7,838.70	0.00	7,838.70	
Total Billed:	41,255.07	0.00	41,255.07	41,255.07

Ending Balance: -----
57,381.71

	--Meters--	-----Usage-----
Main :	879	349,014
Add'l:	0	0

33416.37
(minus SRF)

901 total customers billed

NOTED
BY G. Roats
5/18/10



POULSBORO BRANCH
 19255 JENSEN WAY NE
 POULSBORO WA 98370-7667



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

ACCOUNT NUMBER
 113
 STATEMENT PERIOD
 6-01-2010 TO 6-30-2010
 C 1SK 0



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IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Our general policy is to make funds from check deposits available by the first business day after the day of deposit. If we place a hold on a check deposit for accts open 30 days or more, we've now reduced the length of the hold to 2 business days, or in unusual circumstances up to 7 business days, after the day of deposit. This amends the Deposit Agreement.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	013	FIRSTCHOICE BUSINESS	013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	148158.37
DEPOSITS	1774.70	DEPOSITS	14593.30
WITHDRAWALS	.00	INTEREST THIS PERIOD	12.48
ENDING BALANCE	1799.70	ENDING BALANCE	162764.15 OK
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	65.45
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	151926.26
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
6-11	TRANSFER FROM CHECKING 213		1,774.70	*047114225

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
6-04	2122.70	TRANSFER FROM # 213 CKG ✓
6-18	1557.20	TRANSFER FROM #: 13 CKG ✓
6-25	913.40	TRANSFER FROM #: 213 CKG ✓
6-28	10000.00	TRANSFER FROM #: 213 CKG ✓
6-30	12.48	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

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/BOA transfe	Date of BOA transfer
1-Jun	SRF SURCHARGE	5	\$43.50			
1-Jun	SRF SURCHARGE	74	\$643.80			
2-Jun	SRF SURCHARGE	9	\$78.30			
2-Jun	SRF SURCHARGE	50	\$435.00			
3-Jun	SRF SURCHARGE	8	\$69.60			
3-Jun	SRF SURCHARGE	35	\$304.50			
4-Jun	SRF SURCHARGE	10	\$87.00			
4-Jun	SRF SURCHARGE	30	\$261.00			
4-Jun	Extra Weekly Transfer		\$200.00	GL	\$2,122.70	6/4/2010 ✓
7-Jun	SRF SURCHARGE	4	\$34.80			
7-Jun	SRF SURCHARGE	62	\$539.40			
8-Jun	SRF SURCHARGE	5	\$43.50			
8-Jun	SRF SURCHARGE	1	\$8.70			
8-Jun	SRF SURCHARGE	41	\$356.70			
9-Jun	SRF SURCHARGE	1	\$8.70			
9-Jun	SRF SURCHARGE	14	\$121.80			
10-Jun	SRF SURCHARGE	3	\$26.10			
10-Jun	SRF SURCHARGE	12	\$104.40			
11-Jun	SRF SURCHARGE	38	\$330.60			
11-Jun	Extra Weekly Transfer		\$200.00	GL	\$1,774.70	6/11/2010 <i>See notes</i>
14-Jun	SRF SURCHARGE	1	\$8.70			
14-Jun	SRF SURCHARGE	44	\$382.80			
15-Jun	SRF SURCHARGE	5	\$43.50			
15-Jun	SRF SURCHARGE	51	\$443.70			
16-Jun	SRF SURCHARGE	4	\$34.80			
16-Jun	SRF SURCHARGE	24	\$208.80			
17-Jun	SRF SURCHARGE	2	\$17.40			
17-Jun	SRF SURCHARGE	6	\$52.20			
18-Jun	SRF SURCHARGE	17	\$147.90			
18-Jun	SRF SURCHARGE	2	\$17.40			
18-Jun	Extra Weekly Transfer		\$200.00	GL	\$1,557.20	6/18/2010 ✓
21-Jun	SRF SURCHARGE	2	\$17.40			
22-Jun	SRF SURCHARGE	1	\$8.70			
22-Jun	SRF SURCHARGE	1	\$8.70			
22-Jun	SRF SURCHARGE	16	\$139.20			
23-Jun	SRF SURCHARGE	3	\$26.10			
23-Jun	SRF SURCHARGE	5	\$43.50			
24-Jun	SRF SURCHARGE	4	\$34.80			
24-Jun	SRF SURCHARGE	22	\$191.40			
25-Jun	SRF SURCHARGE	3	\$26.10			
25-Jun	SRF SURCHARGE	25	\$217.50			
25-Jun	Extra Weekly Transfer		\$200.00	GL	\$913.40	6/25/2010 ✓

28-Jun	SRF SURCHARGE	3	\$26.10			
28-Jun	SRF SURCHARGE	70	\$609.00			
29-Jun	SRF SURCHARGE	3	\$26.10			
29-Jun	SRF SURCHARGE	29	\$252.30			
30-Jun	SRF SURCHARGE	2	\$17.40			
30-Jun	Facilities Charge		\$2,950.00			Fosse new connection; DP
30-Jun	SRF SURCHARGE	25	\$217.50		\$4,098.40	included in 7-2-10 transfer
28-Jun	Owner yearly contr.		\$10,000.00		\$10,000.00	6/28/2010 ✓
	TOTAL		\$20,466.40			

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	Payment	Amount	Amount/BOA transfer	Date of BOA transfer
1-Jul	SRF surcharge	4	\$34.80		
1-Jul	SRF surcharge	36	\$313.20		
2-Jul	SRF surcharge	29	\$252.30		
2-Jul	Extra weekly transfer		\$200.00	\$4,898.70	7/2/2010
				transfer includes 6-28-10 to 6-30-10 surcharges + Fosse facilities charge (\$4,098.40)	

Transfer made on 6-11-2010 (\$1774.70) was put into DWSRF checking account instead of savings account. Noticed mistake when I received June bank statement. Transferred from checking to savings on 7-8-2010.

Transaction Type

Amount

Tax

Total

Billed

Starting Balance:
Payments:

57,381.72
-44,169.83

New Charges & Credits:

water	38,872.93	0.00	38,872.93
Unmetered Serv.	471.90	0.00	471.90
Misc. Debit	288.78	0.00	288.78
Misc. Credit	-109.84	0.00	-109.84
Late Fee	330.21	0.00	330.21
Bad Debt	0.00	0.00	0.00
Deposit Refund	-100.00	0.00	-100.00
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	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	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	25.41	0.00	25.41
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	-10.00	0.00	-10.00
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	73.17	0.00	73.17
Deposit Interest	-7.39	0.00	-7.39
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	7,830.00	0.00	7,830.00

Total Billed: 47,880.17 0.00 47,880.17 47,880.17

Ending Balance:

61,092.06

	--Meters--	-----Usage-----
Main :	880	459,581
Add'l:	0	0

900 customers billed

47880.17

- 7830.00 SRF

40050.17

NOTED BY G. Roats 6/21/10