

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

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

Quarterly Report

RECEIVED

JUL 13 2010

WASH. UT. & TP. COMM

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

PAGE 1 OF

POULSBO BRANCH 19255 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 00 000 971 032976 #@01 AV 0.335



 \Box

ACCDUNT NUMBER
7013
STATEMENT PERIOD
4-01-2010 TO 4-30-2010
C 1SK 0

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CHECKING	SAVINGS
FIRSTCHOICE BUSINESS 7013	FIRSTCHOICE BUSINESS013
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 O	AVERAGE DAILY BAL 136626.31 ANNUAL PERCENTAGE
	YIELD EARNED .10%
	DAYS INTEREST EARNED 30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCH	OICE SAVIN	GS ACTIVITY			· · · · · · · · · · · · · · · · · · ·	
POSTED	AMOUNT	DESCRIPTION		4		
4-02	1818.20	TRANSFER FROM #	13 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 #:	1213 CKG			
4-30	11,23	INTEREST PAYMENT				

THANK YOU FOR BANKING WITH BANK OF AMERICA

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-Арг	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	11	\$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			

 $(x_1, x_2, \dots, x_n) = (x_1, \dots, x_n) + (x_1, \dots$

	07/20/	4010	raye. 32		
Transaction Type	Amount	Tax	Total	Billed	
Starting Balance:				54,119.28	
Payments:				-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	

883 total cust. billed

39570.64 -7682, 10 SRF 31,888.56

Bank of America

ACCOUNT STATEMENT

PAGE 1 OF



JLSBO BRANCH 9255 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 0200 00 000 983 008289 #@01 AV 0.335

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

ACCOUNT NUMBER
/013
STATEMENT PERIOD
5-01-2010 TO 5-31-2010
C 1SK 0

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

SUMMARY OF YOUR ACCOUNTS	
CHECKING	SAVINGS
FIRSTCHOICE BUSINESS 'O13 BEGINNING BALANCE 25.00 DEPOSITS .00 WITHDRAWALS .00 ENDING BALANCE 25.00	FIRSTCHOICE BUSINESS BEGINNING BALANCE DEPOSITS INTEREST THIS PERIOD ENDING BALANCE 148158.37
MINIMUM BALANCE 25.00 TOTAL NUMBER OF CHECKS 0	INTEREST YEAR-TO-DATE 52.97 AVERAGE DAILY BAL 144195.13 ANNUAL PERCENTAGE YIELD EARNED .10% DAYS INTEREST EARNED 31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCH	OICE SAVIN	GS ACTIVITY		4		·	
POSTED 5-07 5-14 5-24 5-28 5-31	AMOUNT 2061.80 2340.20 983.00 2114.00 12.25	DESCRIPTION TRANSFER FROM # TRANSFER FROM # TRANSFER FROM # TRANSFER FROM #: INTEREST PAYMENT	213 CKG 213 CKG 213 CKG 213 CKG		: '		
		THANK	YOU FOR BANKIN	G WITH BANK	DF AMERICA		

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

3-May SRF Surcharge 1 \$3.70 3-May SRF Surcharge 1 \$4.70 3-May SRF Surcharge 1 \$5.70 3-May SRF Surcharge 75 \$555.50 4-May SRF Surcharge 12 \$104.40 4-May SRF Surcharge 32 \$278.40 4-May SRF Surcharge 7 \$60.90 5-May SRF Surcharge 9 \$78.30 6-May SRF Surcharge 9 \$78.30 6-May SRF Surcharge 9 \$78.30 6-May SRF Surcharge 9 \$78.30 10-May SRF Surcharge 5 \$43.50 10-May SRF Surcharge 4 \$34.80 10-May SRF Surcharge 9 \$65.30 10-May SRF Surcharge 1 \$34.80 10-May SRF Surcharge 1 \$34.80 11-May SRF Surcharge 4 \$34.80 11-May SRF Surcharge 1 \$65.30 12-May SRF Surcharge 1 \$65.30 12-May SRF Surcharge 1 \$65.30 13-May SRF Surcharge 1 \$65.30 13-May SRF Surcharge 2 \$17.40 13-May SRF Surcharge 2 \$17.40 14-May SRF Surcharge 2 \$57.40 14-May SRF Surcharge 2 \$17.40 14-May SRF Surcharge 3 \$26.10 17-May SRF Surcharge 9 \$78.30 17-May SRF Surcharge 9 \$78.30 17-May SRF Surcharge 9 \$78.30 19-May SRF Sur	Date	Description	# Payments	Amount		Amount/BOA transfer	Date of BOA transfer
3-May SRF Surcharge 75 \$652.50 gr.	3-May	SRF Surcharge	3	\$26.10			
4-May SRF Surcharge 12 \$104.40	3-May	SRF Surcharge	1	\$8.70			
4-May SRF Surcharge 32 \$278.40 gf 5-May SRF Surcharge 7 \$60.90 5.May SRF Surcharge 35 \$304.50 gf. 6-May SRF Surcharge 35 \$304.50 gf. 35 6-May SRF Surcharge 35 \$304.50 gf. 7-May SRF Surcharge 5 \$43.50 gf. 7-May Extra weekly transfer \$200.00 gf. \$2,061.80 \$77/2010 10-May SRF Surcharge 4 \$34.80 gf. 36 \$313.20 gf. 11-May SRF Surcharge 36 \$313.20 gf. 36 \$313.20 gf. 12-May SRF Surcharge 18 \$156.60 gf. 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 37.40 <	3-May	SRF Surcharge	75	\$652.50	gl		
5-May SRF Surcharge 7 \$60.90 5-May SRF Surcharge 35 \$304.50 gt 6-May SRF Surcharge 35 \$304.50 gt 7-May SRF Surcharge 35 \$304.50 gt 7-May SRF Surcharge 5 \$43.50 7.7 10-May SRF Surcharge 4 \$34.80 9.7 10-May SRF Surcharge 4 \$34.80 9.7 11-May SRF Surcharge 4 \$34.80 9.7 11-May SRF Surcharge 4 \$34.80 9.7 11-May SRF Surcharge 18 \$156.60 igf. 12-May SRF Surcharge 2 \$17.40 9.7 13-May SRF Surcharge 2 \$17.40 9.7 14-May SRF Surcharge 2 \$17.40 9.7 14-May SRF Surcharge 2 \$17.40 9.7 14-May SRF Surcharge 2 \$17.40 9.7	4-May	SRF Surcharge	12	\$104.40			
5-May SRF Surcharge 9 \$78.30 6-May SRF Surcharge 9 \$78.30 6-May SRF Surcharge 35 \$304.50 7-May SRF Surcharge 5 \$43.50 7-May Extra weekly transfer \$200.00 \$2,061.80 \$5/7/2010 10-May SRF Surcharge 4 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34.80 \$34	4-May	SRF Surcharge	32	\$278.40	gl		
6-May SRF Surcharge 35 \$304.50 gl. 7-May SRF Surcharge 5 \$43.50 gl. 7-May Extra weekly transfer \$200.00 gl. \$2,061.80 \$171/2010 10-May SRF Surcharge 4 \$34.80 gl. \$1,000 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,061.80 \$171/2010 \$1,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000 \$2,000<	5-May	SRF Surcharge	7	\$60.90			
6-May SRF Surcharge 35 \$304.50 gi 7-May SRF Surcharge 5 \$43.50 gi \$2,061.80 \$5/7/2010 10-May SRF Surcharge 4 \$34.80 gi \$1 \$2,061.80 \$5/7/2010 10-May SRF Surcharge 4 \$34.80 gi \$1 \$1 \$1 \$1 \$1 \$1 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 \$2 <td>5-May</td> <td>SRF Surcharge</td> <td>35</td> <td>\$304.50</td> <td>gl</td> <td></td> <td></td>	5-May	SRF Surcharge	35	\$304.50	gl		
7-May SRF Surcharge 5 \$43.50 7-May Extra weekly transfer \$200.00 g/r \$2,061.80 \$17/2010 10-May SRF Surcharge 4 \$34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80 34.80	6-May	SRF Surcharge	9	\$78.30			
T-May	6-May	SRF Surcharge	35	\$304.50	gl		
10-May	7-May	SRF Surcharge	5	\$43.50			
10-May	7-May	Extra weekly transfer		\$200.00	gl	\$2,061.80	5/7/2010
11-May	10-May	SRF Surcharge	4	\$34.80			
11-May SRF Surcharge 18 \$156.60 gf	10-May	SRF Surcharge	99	\$861.30	gl		
12-May SRF Surcharge 2 \$17.40	11-May	SRF Surcharge	4	\$34.80			
13-May SRF Surcharge 28 \$243.60 g/s 14-May SRF Surcharge 28 \$243.60 g/s 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 g/s \$2,340.20 \$5/14/2010 17-May SRF Surcharge 2 \$17.40 17-May SRF Surcharge 2 \$182.70 17-May SRF Surcharge 21 \$182.70 17-May SRF Surcharge 9 \$78.30 17-May SRF Surcharge 22 \$191.40 g/s 18-May SRF Surcharge 3 \$26.10 g/s 19-May SRF Surcharge 6 \$52.20 19-May SRF Surcharge 6 \$52.20 19-May SRF Surcharge 6 \$52.20 20-May SRF Surcharge 6 \$52.20 g/s 20-May SRF Surcharge 5 \$43.50 g/s 21-May SRF Surcharge 5 \$43.50 g/s 21-May SRF Surcharge 3 \$26.10 21-May SRF Surcharge 3 \$26.10 21-May SRF Surcharge 3 \$26.10 21-May SRF Surcharge 5 \$43.80 22-May SRF Surcharge 5 \$43.80 23-May SRF Surcharge 5 \$43.80 24-May SRF Surcharge 5 \$43.80	11-May	SRF Surcharge	36	\$313.20	gl		
13-May	12-May	SRF Surcharge	18	\$156.60	gl		
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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 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40 \$17.40	13-May	SRF Surcharge	28	\$243.60	gl		
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21-May Extra weekly transfer \$200.00 gl \$983.00 5/21/2010 24-May SRF Surcharge 4 \$34.80	21-May	SRF Surcharge	2	\$17.40			
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26-May SRF Surcharge 28 \$243.60 gl	25-May	SRF Surcharge	29	\$252.30	gl		
	26-May	SRF Surcharge	3	\$26.10			
27-May SRF Surcharge 2 \$17.40	26-May	SRF Surcharge	28	\$243.60	gl		
	27-May	SRF Surcharge	2	\$17.40			

		ΤΟΤΔΙ	\$7,499,00			
28-May	Extra weekly transfer		\$200.00	gl	\$2,114.00	5/28/2010
28-May	SRF Surcharge	58	\$504.60	. 🔲 _		
28-May	SRF Surcharge	5	\$43.50	. _ _		
27-May	SRF Surcharge	36	\$313.20	gl		

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			,	
Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				F2 F00 00
Payments:				53,588.26 -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	203 16	0.00	293.16	
Misc. Credit	293.16 -87.71	0.00	-87.71	
Late Fee	321 87	0.00		
Bad Debt	321.87 0.00	0.00	0.00	
Deposit Refund	-200-00	0.00		
Reconnect Fee	-200.00 315.00	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		
Adjust to Zero	68.84 -13.13	0.00	68.84	•
Deposit Interest			-13.13	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00 7,838.70	0.00	0.00	
SRF Loan repayment surcharge	7,838.70	0.00	7,838.70	
Total Billed:	41,255.07		41,255.07	41,255.07
Ending Balance:				57,381.71

33416.37 (Minus SRF)

901 total customers billed



Bank of America

ACCOUNT STATEMENT

PAGE 1 OF



POULSBO BRANCH 19255 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 0000 00 000 966 012028 #@01 AV 0.335

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

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

www.bankofamerica.com Our free Online Banking service allows you to check account balances, transfer funds, pay bills and more. Enroll now at www.bankofamerica.com.

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.

CHECKING		SAVINGS		
FIRSTCHDICE BUSINESS BEGINNING BALANCE DEPOSITS WITHDRAWALS ENDING BALANCE	25.00 1774.70 SHOULD BE .00 1799.70 IN SAVINGS TRANSFERED	FIRSTCHOICE BUSINESS BEGINNING BALANCE DEPOSITS INTEREST THIS PERIOD ENDING BALANCE	148158.37 14593.30 12.48 162764.15 GK	
MINIMUM BALANCE TOTAL NUMBER OF CHECKS	25.00 7-8-10	INTEREST YEAR-TO-DATE AVERAGE DAILY BAL ANNUAL PERCENTAGE YIELD EARNED DAYS INTEREST EARNED	65.45 151926.26 .10% 30	

FIRST	CHOICE BUSINESS CHECKING ACTIVITY			
<u>POSTED</u>	TRANSACTION DESCRIPTION/SERIAL NUMBER	<u>DEBIT</u> <u>AMOUNT</u>	CREDIT AMOUNT	REFERENCE #

5-11 TRANSFER FROM CHECKING 213

1,774.70

*047114225

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	ON		
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

Rold	amounts=	Cradit	Card	Daymonte
DUIU	amounts-	Cream	Caru	Pavinenis

Date	Description	# Payments	Amount		Amount/BOA transfe	Date of BOA trans	fer
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			<u> </u>	
11-Jun	SRF SURCHARGE	38	\$330.60				
11-Jun	Extra Weekly Transfer		\$200.00	GL	\$1,774.70	6/11/2010	Seenotes
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	$ \vdash$ \vdash			
23-Jun	SRF SURCHARGE	3	\$26.10	$ \square$			
23-Jun	SRF SURCHARGE	5	\$43.50	—			
24-Jun	SRF SURCHARGE	4	\$34.80	$ \vdash$ \vdash			
24-Jun	SRF SURCHARGE	22	\$191.40	$ \vdash$ \vdash			<u></u>
25-Jun	SRF SURCHARGE	3	\$26.10	$ \vdash$ \vdash			
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 surcharges + Foss (\$4,09	e facilities charge

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.

		00/21/	00/21/2010		
Transaction Type		Amount	Tax	Total	Billed
			:		
Starting Balance:					57,381.72
Payments:					-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			
Final Refund		25.41	0.00	0.00 25.41	
SABA		0.00	0.00	0.00	
Water Quality Credit					
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		-10.00	0.00	-10.00	
		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 QB Refund		-7.39	0.00	-7.39	
Late Fee Adj.		0.00	0.00	0.00	
		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
MetersUsage Main: 880 459,58	1	900 0		-	
Add'l: 0	0	i	Sei A		

billed

47880.17 -7830.00 SRF 40,050.17