



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

October 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 Q3 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 spreadsheets 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 OCT 29 AM 8:41
2010 OCT 29 AM 8:41

POULSBO BRANCH
 19255 JENSEN WAY NE
 POULSBO WA 98370-7667



COPY

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 00 000 849 024668 #01 AV 0.335

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



*Balanced
8-11-10*

ACCOUNT NUMBER
 013
 STATEMENT PERIOD
 7-01-2010 TO 7-31-2010
 C 1SK 0

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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS		FIRSTCHOICE BUSINESS	
BEGINNING BALANCE	1799.70	BEGINNING BALANCE	162764.15
DEPOSITS	.00	DEPOSITS	14321.40
WITHDRAWALS	1774.70	INTEREST THIS PERIOD	14.73
ENDING BALANCE	25.00	ENDING BALANCE	177100.28
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	80.18
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	173420.92
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
7-08	TRANSFER TO SAVINGS 7013	1,774.70		*050106037

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
7-02	4898.70	TRANSFER FROM # 213 CKG
7-08	1774.70	TRANSFER FROM # 013 CKG
7-09	1853.10	TRANSFER FROM # 213 CKG
7-12	2950.00	TRANSFER FROM # 213 CKG
7-16	1940.10	TRANSFER FROM # 213 CKG
7-23	904.80	TRANSFER FROM # 213 CKG
7-31	14.73	INTEREST PAYMENT

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POULSBO WA 98370-7667



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HD 0004 00 000 997 018284 #@01 AV 0.335

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

GL 1220.08

ACCOUNT NUMBER 013
STATEMENT PERIOD
8-01-2010 TO 8-31-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<u>FIRSTCHOICE BUSINESS</u>	<u>013</u>	<u>FIRSTCHOICE BUSINESS</u>	<u>013</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	177100.28
DEPOSITS	.00	DEPOSITS	7447.20
WITHDRAWALS	.00	INTEREST THIS PERIOD	15.43
ENDING BALANCE	25.00	ENDING BALANCE	184562.91
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	95.61
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	181571.79
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
8-02	1635.60	TRANSFER FROM #	213 CKG
8-09	1887.90	TRANSFER FROM :	13 SAV
8-16	1740.00	TRANSFER FROM #	213 CKG
8-20	1052.70	TRANSFER FROM #	213 CKG
8-27	1131.00	TRANSFER FROM #	213 CKG
8-31	15.43	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

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2/11/10



POULSBO BRANCH
19255 JENSEN WAY NE
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PAGE 1 OF 1



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

ACCOUNT NUMBER
013
STATEMENT PERIOD
9-01-2010 TO 9-30-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS			
CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	7Q13	FIRSTCHOICE BUSINESS	7Q13
BEGINNING BALANCE	25.00	BEGINNING BALANCE	184562.91
DEPOSITS	.00	DEPOSITS	6264.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	15.47
ENDING BALANCE	25.00	ENDING BALANCE	190842.38
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	111.08
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	188228.51
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY
NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
9-03	1618.20	TRANSFER FROM #	213 CKG
9-10	1661.70	TRANSFER FROM #	213 CKG
9-20	2218.50	TRANSFER FROM #	213 CKG
9-24	765.60	TRANSFER FROM #	213 CKG
9-30	15.47	INTEREST PAYMENT	

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Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				61,092.06
Payments:				-42,265.19
New Charges & Credits:				
water	40,223.30	0.00	40,223.30	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	551.74	0.00	551.74	
Misc. Credit	-473.54	0.00	-473.54	
Late Fee	371.13	0.00	371.13	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	86.00	0.00	86.00	
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	25.44	0.00	25.44	
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	0.00	0.00	0.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-47.19	0.00	-47.19	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-60.68	0.00	-60.68	
Deposit Interest	-14.78	0.00	-14.78	
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	7,812.60	0.00	7,812.60	
Total Billed:	48,770.92	0.00	48,770.92	48,770.92

COPY

~~7,812.60~~
 67,597.80

Ending Balance:

--Meters-- -----Usage-----
 Main : 875 477,918
 Add'l: 0 0

898 total customers billed

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				67,597.73
Payments:				-49,755.40
New Charges & Credits:				
water	58,385.65	0.00	58,385.65	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	0.00	0.00	0.00	
Misc. Credit	-132.31	0.00	-132.31	
Late Fee	385.04	0.00	385.04	
Bad Debt	-216.45	0.00	-216.45	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	35.00	0.00	35.00	
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	-91.89	0.00	-91.89	
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	-45.69	0.00	-45.69	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	49.92	0.00	49.92	
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	7,838.70	0.00	7,838.70	
Total Billed:	66,599.87	0.00	66,599.87	66,599.87

COPY

Ending Balance:

84,442.19

--Meters-- -----Usage-----
 Main : 873 746,060
 Add'l: 0 0

* 901 total customers billed

66599.87
 - 7838.70 SRF
58761.17 NET

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				84,442.15
Payments:				-63,249.20
New Charges & Credits:				
water	39,329.83	0.00	39,329.83	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	238.71	0.00	238.71	
Misc. Credit	-250.45	0.00	-250.45	
Late Fee	437.02	0.00	437.02	
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	26.00	0.00	26.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-739.19	0.00	-739.19	
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	-860.00	0.00	-860.00	
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	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	7,838.70	0.00	7,838.70	
Total Billed:	46,492.52	0.00	46,492.52	46,492.52

COPY

Ending Balance:

67,685.46

-7838.70

59846.76

--Meters-- -----Usage-----
 Main : 877 460,646
 Add'l: 0 0

901 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	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.

6-Jul	SRF surcharge	2	\$17.40		
6-Jul	SRF surcharge	95	\$826.50		
7-Jul	SRF surcharge	5	\$43.50		
7-Jul	SRF surcharge	11	\$95.70		
7-Jul	SRF surcharge	41	\$356.70		
8-Jul	SRF surcharge	6	\$52.20		
8-Jul	SRF surcharge	19	\$165.30		
8-Jul	SRF surcharge	3	\$26.10		
9-Jul	SRF surcharge	9	\$78.30		
9-Jul	SRF surcharge	22	\$191.40	\$1,853.10	7/9/2010
12-Jul	Facilities Charge	Ehlert	\$2,950.00	\$2,950.00	7/12/2010
12-Jul	SRF surcharge	4	\$34.80		
12-Jul	SRF surcharge	22	\$191.40		
13-Jul	SRF surcharge	4	\$34.80		
13-Jul	SRF surcharge	94	\$817.80		
13-Jul	SRF surcharge	23	\$200.10		
16-Jul	SRF surcharge	76	\$661.20	\$1,940.10	7/16/2010
19-Jul	SRF surcharge	10	\$87.00		
19-Jul	SRF surcharge	26	\$226.20		
20-Jul	SRF surcharge	1	\$8.70		
21-Jul	SRF surcharge	5	\$43.50		
21-Jul	SRF surcharge	12	\$104.40		
22-Jul	SRF surcharge	7	\$60.90		
22-Jul	SRF surcharge	9	\$78.30		
23-Jul	SRF surcharge	6	\$52.20		
23-Jul	SRF surcharge	28	\$243.60	\$904.80	7/23/2010
26-Jul	SRF surcharge	5	\$43.50		
26-Jul	SRF surcharge	67	\$582.90		
27-Jul	SRF surcharge	3	\$26.10		
27-Jul	SRF surcharge	36	\$313.20		
28-Jul	SRF surcharge	2	\$17.40		
28-Jul	SRF surcharge	30	\$261.00		

29-Jul	SRF surcharge	3	\$26.10			
29-Jul	SRF surcharge	42	\$365.40			
30-Jul	NO DEPOSIT	Sheila Vacation Day			\$1,635.60	8/2/2010
		TOTAL	\$10,083.90			

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
					\$1,635.60	8/2/2010
					July 24-July 30	
2-Aug	SRF Surcharge	3	\$26.10			
2-Aug	SRF Surcharge	47	\$408.90			
2-Aug	SRF Surcharge	23	\$200.10	GL		
4-Aug	SRF Surcharge	2	\$17.40		Sheila sick 8-3-2010, no deposit	
4-Aug	SRF Surcharge	73	\$635.10	GL		
5-Aug	SRF Surcharge	6	\$52.20			
5-Aug	SRF Surcharge	26	\$226.20	GL		
6-Aug	SRF Surcharge	6	\$52.20		Deposited into wrong acct. on 8-6-10	
6-Aug	SRF Surcharge	31	\$269.70	GL	Corrected 8/9/2010	
9-Aug	SRF Surcharge	3	\$26.10			
9-Aug	SRF Surcharge	71	\$617.70	GL		
10-Aug	SRF Surcharge	3	\$26.10			
10-Aug	SRF Surcharge	20	\$174.00	GL		
11-Aug	SRF Surcharge	2	\$17.40			
11-Aug	SRF Surcharge	33	\$287.10	GL		
12-Aug	SRF Surcharge	2	\$17.40			
12-Aug	SRF Surcharge	21	\$182.70	GL		
13-Aug	SRF Surcharge	2	\$17.40		Bank computers down, transfer made 8-16-	
13-Aug	SRF Surcharge	43	\$374.10	GL	2010	
					\$1,740.00	8/16/2010
16-Aug	SRF Surcharge	10	\$87.00			
16-Aug	SRF Surcharge	65	\$565.50	GL		
17-Aug	SRF Surcharge	5	\$43.50			
17-Aug	SRF Surcharge	16	\$139.20	GL		
18-Aug	SRF Surcharge	2	\$17.40			
18-Aug	SRF Surcharge	12	\$104.40	GL		
19-Aug	SRF Surcharge	2	\$17.40			
20-Aug	SRF Surcharge	9	\$78.30	GL	\$1,052.70	8/20/2010
23-Aug	SRF Surcharge	1	\$8.70			
23-Aug	SRF Surcharge	9	\$78.30			
24-Aug	SRF Surcharge	4	\$34.80			
24-Aug	SRF Surcharge	39	\$339.30			
25-Aug	SRF Surcharge	21	\$182.70			
26-Aug	SRF Surcharge	3	\$26.10			
26-Aug	SRF Surcharge	23	\$200.10			
27-Aug	SRF Surcharge	3	\$26.10			
27-Aug	SRF Surcharge	27	\$234.90		\$1,131.00	8/27/2010
31-Aug	SRF Surcharge	2	\$17.40			
31-Aug	SRF Surcharge	53	\$461.10			
31-Aug	SRF Surcharge	37	\$321.90		\$800.40	9/3/2010

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-Sep	SRF surcharge	2	\$17.40		
1-Sep	SRF surcharge	27	\$234.90	\$900.40 included (8-30 & 8-31)	
2-Sep	SRF surcharge	5	\$43.50		
2-Sep	SRF surcharge	38	\$330.60		
3-Sep	SRF surcharge	1	\$8.70		
3-Sep	SRF surcharge	21	\$182.70	\$1,618.20	9/3/2010
7-Sep	SRF surcharge	4	\$34.80		
7-Sep	SRF surcharge	38	\$330.60		
7-Sep	SRF surcharge	48	\$417.60		
8-Sep	SRF surcharge	9	\$78.30		
8-Sep	SRF surcharge	32	\$278.40		
9-Sep	SRF surcharge	4	\$34.80		
9-Sep	SRF surcharge	24	\$208.80		
10-Sep	SRF surcharge	31	\$269.70		
10-Sep	SRF surcharge	1	\$8.70	\$1,661.70	9/10/2010
13-Sep	SRF surcharge	3	\$26.10		
13-Sep	SRF surcharge	51	\$443.70		
13-Sep	SRF surcharge	51	\$408.90		
14-Sep	SRF surcharge	7	\$60.90		
14-Sep	SRF surcharge	57	\$495.90		
15--Sep	SRF surcharge	5	\$43.50		
15--Sep	SRF surcharge	26	\$226.20		
16-Sep	SRF surcharge	19	\$165.30		
16-Sep	SRF surcharge	10	\$87.00		
17-Sep	SRF surcharge	20	\$174.00		
17-Sep	SRF surcharge	10	\$87.00		
20-Sep	SRF surcharge	1	\$8.70		
20-Sep	SRF surcharge	25	\$217.50		
21-Sep	SRF surcharge	3	\$26.10		
21-Sep	SRF surcharge	10	\$87.00		
				\$2,218.50	

Shella vacation on Friday 9-17-2010

9/20/2010

* See attached

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-Oct	SRF Surcharge	1	\$8.70		Includes \$1287.60 from Sept. 25-30	
1-Oct	SRF Surcharge	43	\$374.10		\$1,670.40	10/1/2010

31-Aug	SRF Surcharge	2	\$17.40			
31-Aug	SRF Surcharge	53	\$461.10			
31-Aug	SRF Surcharge	37	\$321.90		\$800.40	9/3/2010
TOTAL			\$6,612.00			