



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 7, 2011

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

RECEIVED

JAN 10 2011

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 Q4 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

Bank of America



ACCOUNT STATEMENT

H

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 0000 00 000 632 041352 #@01 AV 0.335

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

*Balanced
11-3-10*

ACCOUNT NUMBER
013
STATEMENT PERIOD
10-01-2010 TO 10-31-2010
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	190842.38
DEPOSITS	.00	DEPOSITS	8038.80
WITHDRAWALS	.00	INTEREST THIS PERIOD	15.14
ENDING BALANCE	25.00	WITHDRAWALS	26208.78
		ENDING BALANCE	172687.54
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	126.22
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	178314.48
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
10-01	1670.40	TRANSFER FROM #	13 CKG
10-12	1818.30	TRANSFER FROM #	213 CKG
10-12	26178.78	TRANSFER TO #	13 CKG
10-13	30.00	TRANSFER TO #	13 CKG
10-15	1974.90	TRANSFER FROM #	3213 CKG
10-22	904.80	TRANSFER FROM #	213 CKG
10-29	1670.40	TRANSFER FROM #	213 CKG
10-31	15.14	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				67,685.47
Payments:				-46,220.88
New Charges & Credits:				
water	32,874.12	0.00	32,874.12	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	577.35	0.00	577.35	
Misc. Credit	-456.82	0.00	-456.82	
Late Fee	408.70	0.00	408.70	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
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	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	-56.76	0.00	-56.76	
Prorate	0.00	0.00	0.00	
Water Billing Error	-1,020.85	0.00	-1,020.85	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	23.58	0.00	23.58	
Deposit Interest	-10.00	0.00	-10.00	
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	7,847.40	0.00	7,847.40	
Total Billed:	40,698.62	0.00	40,698.62	40,698.62
Ending Balance:				62,163.21

--Meters-- -----Usage-----
 Main : 878 358,283
 Add'l: 0 0

902 TOTAL CUSTOMERS BILLED

40698.62
 - 7847.40 SRF

 32851.22

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									192,129.98
1220.08 · DWSRF Savings									192,129.98
General Journal	10/1/2010	1a 10j	Aquarius Internal:1...	6782	E-Comp...	X	1310 · Operat...	8.70	192,138.68
General Journal	10/1/2010	1a10j	Aquarius Internal:1...	6784	E-Comp...	X	1310 · Operat...	374.10	192,512.78
General Journal	10/4/2010	1a10j	Aquarius Internal:1...	6785	E-Comp...	X	1310 · Operat...	43.50	192,556.28
General Journal	10/4/2010	1a10j	Aquarius Internal:1...	6786	E-Comp...	X	1310 · Operat...	600.30	193,156.58
General Journal	10/5/2010	1a10j	Aquarius Internal:1...	6787	E-Comp...	X	1310 · Operat...	26.10	193,182.68
General Journal	10/5/2010	1a10j	Aquarius Internal:1...	6788	E-Comp...	X	1310 · Operat...	304.50	193,487.18
General Journal	10/6/2010	1a10j	Aquarius Internal:1...	6789	E-Comp...	X	1310 · Operat...	8.70	193,495.88
General Journal	10/6/2010	1a10j	Aquarius Internal:1...	6790	E-Comp...	X	1310 · Operat...	226.20	193,722.08
General Journal	10/7/2010	1a10j	Aquarius Internal:1...	6791	E-Comp...	X	1310 · Operat...	43.50	193,765.58
General Journal	10/7/2010	1a10j	Aquarius Internal:1...	6792	E-Comp...	X	1310 · Operat...	208.80	193,974.38
General Journal	10/8/2010	1a10j	Aquarius Internal:1...	6793	E-Comp...	X	1310 · Operat...	8.70	193,983.08
General Journal	10/8/2010	1a10j	Aquarius Internal:1...	6794	E-Comp...	X	1310 · Operat...	348.00	194,331.08
General Journal	10/11/2010	1a 10j	Aquarius Internal:1...	6795	E-Comp...	X	1310 · Operat...	43.50	194,374.58
General Journal	10/11/2010	1a 10j	Aquarius Internal:1...	6797	E-Comp...	X	1310 · Operat...	348.00	194,722.58
Transfer	10/12/2010			2010 DWSR...		X	1310 · Operat...	-26,208.78	168,513.80
General Journal	10/12/2010	1a 10j	Aquarius Internal:1...	6801	E-Comp...	X	1310 · Operat...	26.10	168,539.90
General Journal	10/12/2010	1a 10j	Aquarius Internal:1...	6802	E-Comp...	X	1310 · Operat...	435.00	168,974.90
General Journal	10/13/2010	1A 10J	Aquarius Internal:1...	6803	E-Comp...	X	1310 · Operat...	43.50	169,018.40
General Journal	10/13/2010	1a 10j	Aquarius Internal:1...	6804	E-Comp...	X	1310 · Operat...	26.10	169,044.50
General Journal	10/13/2010	1a 10j	Aquarius Internal:1...	6809	E-Comp...	X	1310 · Operat...	374.10	169,418.60
General Journal	10/14/2010	1a 10j	Aquarius Internal:1...	6811	E-Comp...	X	1310 · Operat...	130.50	169,549.10
General Journal	10/14/2010	1a 10j	Aquarius Internal:1...	6813	E-Comp...	X	1310 · Operat...	234.90	169,784.00
General Journal	10/15/2010	1a 10j	Aquarius Internal:1...	6817	E-Comp...	X	1310 · Operat...	69.60	169,853.60
General Journal	10/15/2010	1a 10j	Aquarius Internal:1...	6818	E-Comp...	X	1310 · Operat...	174.00	170,027.60
General Journal	10/15/2010	1a 10j	Aquarius Internal:1...	6819	E-Comp...	X	1310 · Operat...	69.60	170,097.20
General Journal	10/18/2010	1a 10j	Aquarius Internal:1...	6822	E-Comp...	X	1310 · Operat...	104.40	170,201.60
General Journal	10/18/2010	1A 10J	Aquarius Internal:1...	6823	E-Comp...	X	1310 · Operat...	295.80	170,497.40
General Journal	10/18/2010	1a 10j	Aquarius Internal:1...	6827	E-Comp...	X	1310 · Operat...	130.50	170,627.90
General Journal	10/19/2010	1a 10j	Aquarius Internal:1...	6830	E-Comp...	X	1310 · Operat...	43.50	170,671.40
General Journal	10/20/2010	1a 10j	Aquarius Internal:1...	6833	E-Comp...	X	1310 · Operat...	17.40	170,688.80
General Journal	10/20/2010	1a 10j	Aquarius Internal:1...	6834	E-Comp...	X	1310 · Operat...	104.40	170,793.20
General Journal	10/20/2010	1a 10j	Aquarius Internal:1...	6835	E-Comp...	X	1310 · Operat...	52.20	170,845.40
General Journal	10/21/2010	1a 10j	Aquarius Internal:1...	6836	E-Comp...	X	1310 · Operat...	17.40	170,862.80
General Journal	10/21/2010	1a 10j	Aquarius Internal:1...	6838	E-Comp...	X	1310 · Operat...	69.60	170,932.40
General Journal	10/22/2010	1a 10j	Aquarius Internal:1...	6841	E-Comp...	X	1310 · Operat...	69.60	171,002.00
General Journal	10/25/2010	1a 10j	Aquarius Internal:1...	6846	E-Comp...	X	1310 · Operat...	234.90	171,236.90
General Journal	10/25/2010	1a 10j	Aquarius Internal:1...	6847	E-Comp...	X	1310 · Operat...	17.40	171,254.30
General Journal	10/25/2010	1a 10j	Aquarius Internal:1...	6848	E-Comp...	X	1310 · Operat...	217.50	171,471.80
General Journal	10/26/2010	1a 10j	Aquarius Internal:1...	6850	E-Comp...	X	1310 · Operat...	60.90	171,532.70
General Journal	10/26/2010	1a 10j	Aquarius Internal:1...	6851 & 6852	E-Comp...	X	1310 · Operat...	408.90	171,941.60
General Journal	10/27/2010	1a 10j	Aquarius Internal:1...	6857	E-Comp...	X	1310 · Operat...	17.40	171,959.00
General Journal	10/27/2010	1a 10j	Aquarius Internal:1...	6859	E-Comp...	X	1310 · Operat...	121.80	172,080.80
General Journal	10/28/2010	1a 10j	Aquarius Internal:1...	6860	E-Comp...	X	1310 · Operat...	8.70	172,089.50
General Journal	10/28/2010	1a 10j	Aquarius Internal:1...	6861	E-Comp...	X	1310 · Operat...	261.00	172,350.50
General Journal	10/29/2010	1a 10j	Aquarius Internal:1...	6863	E-Comp...	X	1310 · Operat...	321.90	172,672.40
Deposit	10/31/2010			Interest	E-Comp...	X	8000 · Interes...	15.14	172,687.54
Total 1220.08 · DWSRF Savings								-19,442.44	172,687.54
Total 1220 · DWSRF Repayment Acct								-19,442.44	172,687.54
TOTAL								-19,442.44	172,687.54

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 \$1,670.40	10/1/2010
1-Oct	SRF Surcharge	43	\$374.10	GL		
4-Oct	SRF Surcharge	5	\$43.50			
4-Oct	SRF Surcharge	69	\$600.30			
5-Oct	SRF Surcharge	3	\$26.10			
5-Oct	SRF Surcharge	35	\$304.50			
6-Oct	SRF Surcharge	1	\$8.70			
6-Oct	SRF Surcharge	26	\$226.20			
7-Oct	SRF Surcharge	5	\$43.50			
7-Oct	SRF Surcharge	24	\$208.80			
8-Oct	SRF Surcharge	1	\$8.70		Sheila vacation 10-4 to 10-8, 10-11 holiday \$1,818.30	10/12/2010
8-Oct	SRF Surcharge	40	\$348.00	GL		
11-Oct	SRF Surcharge	5	\$43.50			
11-Oct	SRF Surcharge	40	\$348.00			
12-Oct	SRF Surcharge	3	\$26.10			
12-Oct	SRF Surcharge	50	\$435.00			
13-Oct	SRF Surcharge	5	\$43.50			
13-Oct	SRF Surcharge	3	\$26.10			
13-Oct	SRF Surcharge	43	\$374.10			
14-Oct	SRF Surcharge	15	\$130.50			
14-Oct	SRF Surcharge	27	\$234.90			
15-Oct	SRF Surcharge	8	\$69.60			
15-Oct	SRF Surcharge	20	\$174.00			
15-Oct	SRF Surcharge	8	\$69.60	GL	\$1,974.90	10/15/2010
18-Oct	SRF Surcharge	12	\$104.40			
18-Oct	SRF Surcharge	34	\$295.80			
18-Oct	SRF Surcharge	15	\$130.50			
19-Oct	SRF Surcharge	5	\$43.50			
20-Oct	SRF Surcharge	2	\$17.40			
20-Oct	SRF Surcharge	12	\$104.40			
20-Oct	SRF Surcharge	6	\$52.20			
21-Oct	SRF Surcharge	2	\$17.40			
21-Oct	SRF Surcharge	8	\$69.60			
22-Oct	SRF Surcharge	8	\$69.60	GL	\$904.80	10/22/2010
25-Oct	SRF Surcharge	2	\$17.40			
25-Oct	SRF Surcharge	27	\$234.90			
25-Oct	SRF Surcharge	25	\$217.50			
26-Oct	SRF Surcharge	7	\$60.90			
26-Oct	SRF Surcharge	47	\$408.90			
27-Oct	SRF Surcharge	2	\$17.40			
27-Oct	SRF Surcharge	14	\$121.80			
28-Oct	SRF Surcharge	1	\$8.70			
28-Oct	SRF Surcharge	30	\$261.00			
29-Oct	SRF Surcharge	37	\$321.90	GL	\$1,670.40	10/29/2010
					10-12-2010: Transferred \$26208.78 to GL 1310 (Loan Payments)	

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667



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TTY/TDD USERS: 1.800.232.6299.

DEC 07 2010

HD 0000 00 000 613 021906 #001 AV 0.335

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

ACCOUNT NUMBER
013
STATEMENT PERIOD
11-01-2010 TO 11-30-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING 661220.05		SAVINGS 661220.08	
FIRSTCHOICE BUSINESS	<u>013</u>	FIRSTCHOICE BUSINESS	<u>013</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	172687.54
DEPOSITS	.00	DEPOSITS	5237.40
WITHDRAWALS	.00	INTEREST THIS PERIOD	14.43
ENDING BALANCE	25.00	ENDING BALANCE	177939.37
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	140.65
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	175584.06
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
11-05	1470.30	TRANSFER FROM #: 213 CKG
11-15	1626.90	TRANSFER FROM #: 213 CKG
11-19	1835.70	TRANSFER FROM #: 213 CKG
11-29	304.50	TRANSFER FROM #: 213 CKG
11-30	14.43	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				62,163.25
Payments:				-42,778.85
New Charges & Credits:				
water	36,351.00	0.00	36,351.00	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	297.44	0.00	297.44	
Misc. Credit	-189.51	0.00	-189.51	
Late Fee	389.74	0.00	389.74	
Bad Debt	-2,777.50	0.00	-2,777.50	
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	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	-20.00	0.00	-20.00	
Leak Credit	-26.07	0.00	-26.07	
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	-175.16	0.00	-175.16	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	211.20	0.00	211.20	
Deposit Interest	-10.00	0.00	-10.00	
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	7,856.10	0.00	7,856.10	
Total Billed:	42,564.14	0.00	42,564.14	42,564.14

Ending Balance:

61,948.55

--Meters-- -----Usage-----
 Main : 880 418,565
 Add'l: 0 0

34708.04

903 total customers billed

1:31 PM

01/07/11

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of November 30, 2010

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									172,687.54
1220.08 · DWSRF Savings									172,687.54
General Journal	11/1/2010	1a 11j	Aquarius Internal:1...	6867	E-Comp...	X	1310 · Operat...	26.10	172,713.64
General Journal	11/1/2010	1a 11j	Aquarius Internal:1...	6868	E-Comp...	X	1310 · Operat...	452.40	173,166.04
General Journal	11/2/2010	1a 11j	Aquarius Internal:1...	6869	E-Comp...	X	1310 · Operat...	339.30	173,505.34
General Journal	11/2/2010	1a 11j	Aquarius Internal:1...	6870	E-Comp...	X	1310 · Operat...	26.10	173,531.44
General Journal	11/3/2010	1a 11j	Aquarius Internal:1...	6871	E-Comp...	X	1310 · Operat...	8.70	173,540.14
General Journal	11/3/2010	1a 11j	Aquarius Internal:1...	6876	E-Comp...	X	1310 · Operat...	226.20	173,766.34
General Journal	11/4/2010	1a11j	Aquarius Internal:1...	6880	E-Comp...	X	1310 · Operat...	208.80	173,975.14
General Journal	11/4/2010	1a11j	Aquarius Internal:1...	6881	E-Comp...	X	1310 · Operat...	26.10	174,001.24
General Journal	11/5/2010	1a 11j	Aquarius Internal:1...	6883	E-Comp...	X	1310 · Operat...	8.70	174,009.94
General Journal	11/5/2010	1a 11j	Aquarius Internal:1...	6884	E-Comp...	X	1310 · Operat...	147.90	174,157.84
General Journal	11/8/2010	1a 11j	Aquarius Internal:1...	6885	E-Comp...	X	1310 · Operat...	17.40	174,175.24
General Journal	11/8/2010	1a 11j	Aquarius Internal:1...	6886	E-Comp...	X	1310 · Operat...	635.10	174,810.34
General Journal	11/9/2010	1a 11j	Aquarius Internal:1...	6889	E-Comp...	X	1310 · Operat...	52.20	174,862.54
General Journal	11/9/2010	1a 11j	Aquarius Internal:1...	6890	E-Comp...	X	1310 · Operat...	339.30	175,201.84
General Journal	11/10/2010	1a 11j	Aquarius Internal:1...	6891	E-Comp...	X	1310 · Operat...	17.40	175,219.24
General Journal	11/10/2010	1a 11j	Aquarius Internal:1...	6892	E-Comp...	X	1310 · Operat...	121.80	175,341.04
General Journal	11/12/2010	1a 11j	Aquarius Internal:1...	6894 phone ...	E-Comp...	X	1310 · Operat...	43.50	175,384.54
General Journal	11/12/2010	1a 11j	Aquarius Internal:1...	6895	E-Comp...	X	1310 · Operat...	400.20	175,784.74
General Journal	11/15/2010	1a 11j	Aquarius Internal:1...	6896	E-Comp...	X	1310 · Operat...	17.40	175,802.14
General Journal	11/15/2010	1a 11j	Aquarius Internal:1...	6897	E-Comp...	X	1310 · Operat...	704.70	176,506.84
General Journal	11/15/2010	1a 11j	Aquarius Internal:1...	6900	E-Comp...	X	1310 · Operat...	130.50	176,637.34
General Journal	11/16/2010	1a 11j	Aquarius Internal:1...	6902	E-Comp...	X	1310 · Operat...	147.90	176,785.24
General Journal	11/17/2010	1a 11j	Aquarius Internal:1...	6904	E-Comp...	X	1310 · Operat...	87.00	176,872.24
General Journal	11/17/2010	1a 11j	Aquarius Internal:1...	6905	E-Comp...	X	1310 · Operat...	200.10	177,072.34
General Journal	11/18/2010	1a 11j	Aquarius Internal:1...	6908	E-Comp...	X	1310 · Operat...	60.90	177,133.24
General Journal	11/18/2010	1a 11j	Aquarius Internal:1...	6909	E-Comp...	X	1310 · Operat...	226.20	177,359.44
General Journal	11/19/2010	1a 11j	Aquarius Internal:1...	6910	E-Comp...	X	1310 · Operat...	87.00	177,446.44
General Journal	11/19/2010	1a 11j	Aquarius Internal:1...	6911	E-Comp...	X	1310 · Operat...	174.00	177,620.44
General Journal	11/22/2010	1a 11j	Aquarius Internal:1...	6914	E-Comp...	X	1310 · Operat...	17.40	177,637.84
General Journal	11/22/2010	1a 11j	Aquarius Internal:1...	6915	E-Comp...	X	1310 · Operat...	113.10	177,750.94
General Journal	11/26/2010	1a 11j	Aquarius Internal:1...	6918	E-Comp...	X	1310 · Operat...	174.00	177,924.94
General Journal	11/29/2010	1a 11j	Aquarius Internal:1...	6919	E-Comp...	X	1310 · Operat...	313.20	178,238.14
General Journal	11/29/2010	1a 11j	Aquarius Internal:1...	6920	E-Comp...	X	1310 · Operat...	130.50	178,368.64
General Journal	11/30/2010	1a 11j	Aquarius Internal:1...	6922	E-Comp...	X	1310 · Operat...	52.20	178,420.84
General Journal	11/30/2010	1a 11j	Aquarius Internal:1...	6925	E-Comp...	X	1310 · Operat...	443.70	178,864.54
Deposit	11/30/2010			Interest	E-Comp...	X	8000 · Interes...	14.43	178,878.97
Total 1220.08 · DWSRF Savings								6,191.43	178,878.97
Total 1220 · DWSRF Repayment Acct								6,191.43	178,878.97
TOTAL								6,191.43	178,878.97

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	late of BOA transfe
1-Nov	SRF Surcharge	3	\$26.10			
1-Nov	SRF Surcharge	52	\$452.40			
2-Nov	SRF Surcharge	3	\$26.10			
2-Nov	SRF Surcharge	39	\$339.30			
3-Nov	SRF Surcharge	1	\$8.70			
3-Nov	SRF Surcharge	26	\$226.20			
4-Nov	SRF Surcharge	24	\$208.80			
4-Nov	SRF Surcharge	3	\$26.10			
5-Nov	SRF Surcharge	1	\$8.70			
5-Nov	SRF Surcharge	17	\$147.90	GL	\$1,470.30	11/5/2010
8-Nov	SRF Surcharge	2	\$17.40			
8-Nov	SRF Surcharge	73	\$635.10			
9-Nov	SRF Surcharge	6	\$52.20			
9-Nov	SRF Surcharge	39	\$339.30			
10-Nov	SRF Surcharge	2	\$17.40			
10-Nov	SRF Surcharge	14	\$121.80			
12-Nov	SRF Surcharge	5	\$43.50			
12-Nov	SRF Surcharge	46	\$400.20	GL	\$1,626.90	11/15/2010
15-Nov	SRF Surcharge	2	\$17.40			
15-Nov	SRF Surcharge	81	\$704.70			
15-Nov	SRF Surcharge	15	\$130.50			
16-Nov	SRF Surcharge	17	\$147.90			
17-Nov	SRF Surcharge	10	\$87.00			
17-Nov	SRF Surcharge	23	\$200.10			
18-Nov	SRF Surcharge	7	\$60.90			
18-Nov	SRF Surcharge	26	\$226.20			
19-Nov	SRF Surcharge	10	\$87.00			
19-Nov	SRF Surcharge	20	\$174.00	GL	\$1,835.70	11/19/2010
22-Nov	SRF Surcharge	2	\$17.40			
22-Nov	SRF Surcharge	13	\$113.10			
26-Nov	SRF Surcharge	20	\$174.00	GL	\$304.50	11/26/2010

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.

JAN 07 2011

HD 0000 00 000 174 018833 #@01 AV 0.335

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

ACCOUNT NUMBER
013
STATEMENT PERIOD
12-01-2010 TO 12-31-2010
C 1SK 0



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SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<u>FIRSTCHOICE BUSINESS</u>	<u>1/013</u>	<u>FIRSTCHOICE BUSINESS</u>	<u>013</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	177939.37
DEPOSITS	.00	DEPOSITS	8030.10
WITHDRAWALS	.00	INTEREST THIS PERIOD	15.45
ENDING BALANCE	25.00	ENDING BALANCE	185984.92
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	156.10
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	181903.20
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
12-06	1870.50	TRANSFER FROM #	13 CKG
12-13	2218.50	TRANSFER FROM #	13 CKG
12-17	1948.80	TRANSFER FROM #	13 CKG
12-29	435.00	TRANSFER FROM #	13 CKG
12-31	1557.30	TRANSFER FROM #	13 CKG
12-31	15.45	INTEREST PAYMENT	

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Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				61,948.46
Payments:				-42,650.25
New Charges & Credits:				
water	33,405.09	0.00	33,405.09	
Unmetered Serv.	471.90	0.00	471.90	
Misc. Debit	180.00	0.00	180.00	
Misc. Credit	-88.69	0.00	-88.69	
Late Fee	450.53	0.00	450.53	
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	6.00	0.00	6.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-95.17	0.00	-95.17	
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	-37.73	0.00	-37.73	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-22.14	0.00	-22.14	
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	7,873.50	0.00	7,873.50	
Total Billed:	42,143.29	0.00	42,143.29	42,143.29

Ending Balance: 61,441.50

--Meters-- -----Usage-----
 Main : 884 362,395
 Add'l: 0 0

34269.79

905 total customers billed

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

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 - DWSRF Repayment Acct									177,924.94
1220.08 - DWSRF Savings									177,924.94
General Journal	11/29/2010	1a 11j	Aquarius Internal:1...	6919	E-Comp...	X	1310 · Operat...	313.20	178,238.14
General Journal	11/29/2010	1a 11j	Aquarius Internal:1...	6920	E-Comp...	X	1310 · Operat...	130.50	178,368.64
General Journal	11/30/2010	1a 11j	Aquarius Internal:1...	6922	E-Comp...	X	1310 · Operat...	52.20	178,420.84
General Journal	11/30/2010	1a 11j	Aquarius Internal:1...	6925	E-Comp...	X	1310 · Operat...	443.70	178,864.54
Deposit	11/30/2010			Interest	E-Comp...	X	8000 · Interes...	14.43	178,878.97
General Journal	12/1/2010	1a 12j	Aquarius Internal:1...	6927	E-Comp...	X	1310 · Operat...	17.40	178,896.37
General Journal	12/1/2010	1a 12j	Aquarius Internal:1...	6928	E-Comp...	X	1310 · Operat...	191.40	179,087.77
General Journal	12/2/2010	1a 12j	Aquarius Internal:1...	6929	E-Comp...	X	1310 · Operat...	34.80	179,122.57
General Journal	12/2/2010	1a 12j	Aquarius Internal:1...	6933	E-Comp...	X	1310 · Operat...	287.10	179,409.67
General Journal	12/3/2010	1a12j	Aquarius Internal:1...	6936	E-Comp...	X	1310 · Operat...	400.20	179,809.87
General Journal	12/6/2010	1a 12j	Aquarius Internal:1...	6937	E-Comp...	X	1310 · Operat...	17.40	179,827.27
General Journal	12/6/2010	1a 12j	Aquarius Internal:1...	6938	E-Comp...	X	1310 · Operat...	783.00	180,610.27
General Journal	12/7/2010	1a 12j	Aquarius Internal:1...	6940	E-Comp...	X	1310 · Operat...	43.50	180,653.77
General Journal	12/7/2010	1a 12j	Aquarius Internal:1...	6941	E-Comp...	X	1310 · Operat...	400.20	181,053.97
General Journal	12/8/2010	1a 12j	Aquarius Internal:1...	6943	E-Comp...	X	1310 · Operat...	17.40	181,071.37
General Journal	12/8/2010	1a 12j	Aquarius Internal:1...	6944	E-Comp...	X	1310 · Operat...	165.30	181,236.67
General Journal	12/9/2010	1a 12j	Aquarius Internal:1...	6949	E-Comp...	X	1310 · Operat...	26.10	181,262.77
General Journal	12/9/2010	1a 12j	Aquarius Internal:1...	6950	E-Comp...	X	1310 · Operat...	208.80	181,471.57
General Journal	12/9/2010	1a 12j	Aquarius Internal:1...	6951	E-Comp...	X	1310 · Operat...	43.50	181,515.07
General Journal	12/10/2010	1a12j	Aquarius Internal:1...	6952	E-Comp...	X	1310 · Operat...	513.30	182,028.37
General Journal	12/13/2010	1a 12j	Aquarius Internal:1...	6953	E-Comp...	X	1310 · Operat...	34.80	182,063.17
General Journal	12/13/2010	1a 12j	Aquarius Internal:1...	6954	E-Comp...	X	1310 · Operat...	574.20	182,637.37
General Journal	12/14/2010	1a 12j	Aquarius Internal:1...	6955	E-Comp...	X	1310 · Operat...	52.20	182,689.57
General Journal	12/14/2010	1a 12j	Aquarius Internal:1...	6957	E-Comp...	X	1310 · Operat...	495.90	183,185.47
General Journal	12/15/2010	1a 12j	Aquarius Internal:1...	6958	E-Comp...	X	1310 · Operat...	87.00	183,272.47
General Journal	12/15/2010	1a 12j	Aquarius Internal:1...	6959	E-Comp...	X	1310 · Operat...	234.90	183,507.37
General Journal	12/16/2010	1a 12j	Aquarius Internal:1...	6960	E-Comp...	X	1310 · Operat...	60.90	183,568.27
General Journal	12/16/2010	1a 12j	Aquarius Internal:1...	6961	E-Comp...	X	1310 · Operat...	121.80	183,690.07
General Journal	12/17/2010	1a 12j	Aquarius Internal:1...	6967	E-Comp...	X	1310 · Operat...	87.00	183,777.07
General Journal	12/17/2010	1a 12j	Aquarius Internal:1...	6968	E-Comp...	X	1310 · Operat...	200.10	183,977.17
General Journal	12/20/2010	1a12j	Aquarius Internal:1...	6969	E-Comp...	X	1310 · Operat...	34.80	184,011.97
General Journal	12/20/2010	1a12j	Aquarius Internal:1...	6971	E-Comp...	X	1310 · Operat...	208.80	184,220.77
General Journal	12/21/2010	1a 12j	Aquarius Internal:1...	6973	E-Comp...	X	1310 · Operat...	8.70	184,229.47
General Journal	12/22/2010	1a 12j	Aquarius Internal:1...	6975	E-Comp...	X	1310 · Operat...	121.80	184,351.27
General Journal	12/22/2010	1a 12j	Aquarius Internal:1...	6976	E-Comp...	X	1310 · Operat...	8.70	184,359.97
General Journal	12/23/2010	1a 12j	Aquarius Internal:1...	6979	E-Comp...	X	1310 · Operat...	26.10	184,386.07
General Journal	12/23/2010	1a 12j	Aquarius Internal:1...	6982	E-Comp...	X	1310 · Operat...	26.10	184,412.17
General Journal	12/27/2010	1a 12j	Aquarius Internal:1...	6985	E-Comp...	X	1310 · Operat...	252.30	184,664.47
General Journal	12/27/2010	1a 12j	Aquarius Internal:1...	6986	E-Comp...	X	1310 · Operat...	52.20	184,716.67
General Journal	12/27/2010	1a 12j	Aquarius Internal:1...	6989	E-Comp...	X	1310 · Operat...	156.60	184,873.27
General Journal	12/28/2010	1a 12j	Aquarius Internal:1...	6992	E-Comp...	X	1310 · Operat...	452.40	185,325.67
General Journal	12/29/2010	1a 12j	Aquarius Internal:1...	6994	E-Comp...	X	1310 · Operat...	208.80	185,534.47
General Journal	12/29/2010	1a 12j	Aquarius Internal:1...	6995	E-Comp...	X	1310 · Operat...	8.70	185,543.17
General Journal	12/30/2010	1a 12j	Aquarius Internal:1...	6998	E-Comp...	X	1310 · Operat...	26.10	185,569.27
General Journal	12/30/2010	1a 12j	Aquarius Internal:1...	6999	E-Comp...	X	1310 · Operat...	226.20	185,795.47
General Journal	12/31/2010	1a 12j	Aquarius Internal:1...	7002	E-Comp...	X	1310 · Operat...	26.10	185,821.57
General Journal	12/31/2010	1a 12j	Aquarius Internal:1...	7003	E-Comp...	X	1310 · Operat...	147.90	185,969.47
Deposit	12/31/2010			Interest	E-Comp...	X	8000 · Interes...	15.45	185,984.92
Total 1220.08 - DWSRF Savings								8,059.98	185,984.92
Total 1220 - DWSRF Repayment Acct								8,059.98	185,984.92
TOTAL								8,059.98	185,984.92

November 2010

29-Nov	SRF Surcharge	15	\$130.50			
29-Nov	SRF Surcharge	36	\$313.20			
30-Nov	SRF Surcharge	6	\$52.20			
30-Nov	SRF Surcharge	51	\$443.70	GL	\$939.60	12/6/2010

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-Dec	SRF Surcharge	2	\$17.40			
1-Dec	SRF Surcharge	22	\$191.40			
2-Dec	SRF Surcharge	4	\$34.80			
2-Dec	SRF Surcharge	33	\$287.10		930.90 + 939.60 (Nov. 29&30)	
3-Dec	SRF Surcharge	46	\$400.20	GL	\$1,870.50	12/6/2010
6-Dec	SRF Surcharge	2	\$17.40			
6-Dec	SRF Surcharge	90	\$783.00			
7-Dec	SRF Surcharge	5	\$43.50			
7-Dec	SRF Surcharge	46	\$400.20			
8-Dec	SRF Surcharge	2	\$17.40			
8-Dec	SRF Surcharge	19	\$165.30			
9-Dec	SRF Surcharge	3	\$26.10			
9-Dec	SRF Surcharge	24	\$208.80			
9-Dec	SRF Surcharge	5	\$43.50			
10-Dec	SRF Surcharge	59	\$513.30	GL	\$2,218.50	12/13/2010
13-Dec	SRF Surcharge	66	\$574.20			
13-Dec	SRF Surcharge	4	\$34.80			
14-Dec	SRF Surcharge	6	\$52.20			
15-Dec	SRF Surcharge	10	\$87.00			
15-Dec	SRF Surcharge	27	\$234.90			
16-Dec	SRF Surcharge	7	\$60.90			
16-Dec	SRF Surcharge	14	\$121.80			
17-Dec	SRF Surcharge	10	\$87.00			
17-Dec	SRF Surcharge	23	\$200.10			
14-Dec	SRF Surcharge	57	\$495.90	GL	\$1,948.80	12/17/2010
20-Dec	SRF Surcharge	4	\$34.80			
20-Dec	SRF Surcharge	24	\$208.80			
21-Dec	SRF Surcharge	1	\$8.70			
22-Dec	SRF Surcharge	14	\$121.80			
22-Dec	SRF Surcharge	1	\$8.70			
23-Dec	SRF Surcharge	3	\$26.10			
23-Dec	SRF Surcharge	3	\$26.10	GL	\$435.00	12/27/2010
27-Dec	SRF Surcharge	6	\$52.20			
27-Dec	SRF Surcharge	18	\$156.60			
28-Dec	SRF Surcharge	52	\$452.40			
29-Dec	SRF Surcharge	1	\$8.70			
29-Dec	SRF Surcharge	24	\$208.80			
30-Dec	SRF Surcharge	3	\$26.10			
27-Dec	SRF Surcharge	29	\$252.30			
30-Dec	SRF Surcharge	26	\$226.20			
31-Dec	SRF Surcharge	3	\$26.10			
31-Dec	SRF Surcharge	17	\$147.90	GL	\$1,557.30	12/31/2010