



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 12, 2011

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 2011, 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. Once 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

2011 APR 13 PM 09:09



POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667



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FEB 08 2011

HD 0000 00 000 815 012083 #001 AV 0.335

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

ACCOUNT NUMBER 7013
STATEMENT PERIOD
1-01-2011 TO 1-31-2011
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	185984.92
DEPOSITS	.00	DEPOSITS	6577.20
WITHDRAWALS	.00	INTEREST THIS PERIOD	16.06
ENDING BALANCE	25.00	ENDING BALANCE	192578.18
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	16.06
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	189003.25
		ANNUAL PERCENTAGE	
		YIELD EARNED	.10%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
1-07	1957.50	TRANSFER FROM #	213 CKG
1-14	1766.10	TRANSFER FROM #	213 CKG
1-24	1426.80	TRANSFER FROM #	213 CKG
1-31	1426.80	TRANSFER FROM #	213 CKG
1-31	16.06	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

9:03 AM

04/12/11

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									185,984.92
1220.08 · DWSRF Savings									185,984.92
General Journal	1/3/2011	1a 1j	Aquarius Internal:1...	7004	E-Comp...	X	1310 · Operat...	600.30	186,585.22
General Journal	1/4/2011	1a 1j	Aquarius Internal:1...	7005	E-Comp...	X	1310 · Operat...	52.20	186,637.42
General Journal	1/4/2011	1a 1j	Aquarius Internal:1...	7017	E-Comp...	X	1310 · Operat...	469.80	187,107.22
General Journal	1/5/2011	1a 1j	Aquarius Internal:1...	7020	E-Comp...	X	1310 · Operat...	200.10	187,307.32
General Journal	1/6/2011	1a 1j	Aquarius Internal:1...	7021	E-Comp...	X	1310 · Operat...	34.80	187,342.12
General Journal	1/6/2011	1a 1j	Aquarius Internal:1...	7022	E-Comp...	X	1310 · Operat...	200.10	187,542.22
General Journal	1/7/2011	1a 1j	Aquarius Internal:1...	7028	E-Comp...	X	1310 · Operat...	8.70	187,550.92
General Journal	1/7/2011	1a 1j	Aquarius Internal:1...	7029	E-Comp...	X	1310 · Operat...	391.50	187,942.42
General Journal	1/10/2011	1a 1j	Aquarius Internal:1...	7034	E-Comp...	X	1310 · Operat...	435.00	188,377.42
General Journal	1/11/2011	1a 1j	Aquarius Internal:1...	7035	E-Comp...	X	1310 · Operat...	34.80	188,412.22
General Journal	1/11/2011	1a 1j	Aquarius Internal:1...	7037	E-Comp...	X	1310 · Operat...	435.00	188,847.22
General Journal	1/12/2011	1a 1j	Aquarius Internal:1...	7039	E-Comp...	X	1310 · Operat...	243.60	189,090.82
General Journal	1/12/2011	1a 1j	Aquarius Internal:1...	7040	E-Comp...	X	1310 · Operat...	52.20	189,143.02
General Journal	1/13/2011	1a 1j	Aquarius Internal:1...	7042	E-Comp...	X	1310 · Operat...	34.80	189,177.82
General Journal	1/13/2011	1a 1j	Aquarius Internal:1...	7043	E-Comp...	X	1310 · Operat...	191.40	189,369.22
General Journal	1/14/2011	1a 1j	Aquarius Internal:1...	7044	E-Comp...	X	1310 · Operat...	339.30	189,708.52
General Journal	1/17/2011	1a 1j	Aquarius Internal:1...	7046	E-Comp...	X	1310 · Operat...	26.10	189,734.62
General Journal	1/17/2011	1a 1j	Aquarius Internal:1...	7047	E-Comp...	X	1310 · Operat...	87.00	189,821.62
General Journal	1/17/2011	1a 1j	Aquarius Internal:1...	7048	E-Comp...	X	1310 · Operat...	487.20	190,308.82
General Journal	1/18/2011	1a 1j	Aquarius Internal:1...	7050	E-Comp...	X	1310 · Operat...	78.30	190,387.12
General Journal	1/18/2011	1a 1j	Aquarius Internal:1...	7053	E-Comp...	X	1310 · Operat...	139.20	190,526.32
General Journal	1/19/2011	1a 1j	Aquarius Internal:1...	7055	E-Comp...	X	1310 · Operat...	104.40	190,630.72
General Journal	1/19/2011	1a 1j	Aquarius Internal:1...	7057	E-Comp...	X	1310 · Operat...	121.80	190,752.52
General Journal	1/19/2011	1a 1j	Aquarius Internal:1...	7058	E-Comp...	X	1310 · Operat...	8.70	190,761.22
General Journal	1/20/2011	1a 1j	Aquarius Internal:1...	7064	E-Comp...	X	1310 · Operat...	34.80	190,796.02
General Journal	1/20/2011	1a 1j	Aquarius Internal:1...	7065	E-Comp...	X	1310 · Operat...	139.20	190,935.22
General Journal	1/24/2011	1a 1j	Aquarius Internal:1...	7070	E-Comp...	X	1310 · Operat...	43.50	190,978.72
General Journal	1/24/2011	1a 1j	Aquarius Internal:1...	7701	E-Comp...	X	1310 · Operat...	147.90	191,126.62
General Journal	1/24/2011	1a 1j	Aquarius Internal:1...	7067	E-Comp...	X	1310 · Operat...	8.70	191,135.32
General Journal	1/25/2011	1a 1j	Aquarius Internal:1...	7078	E-Comp...	X	1310 · Operat...	34.80	191,170.12
General Journal	1/25/2011	1a 1j	Aquarius Internal:1...	7079	E-Comp...	X	1310 · Operat...	278.40	191,448.52
General Journal	1/26/2011	1a 1j	Aquarius Internal:1...	7084	E-Comp...	X	1310 · Operat...	26.10	191,474.62
General Journal	1/26/2011	1a 1j	Aquarius Internal:1...	7086	E-Comp...	X	1310 · Operat...	208.80	191,683.42
General Journal	1/27/2011	1a 1j	Aquarius Internal:1...	7088	E-Comp...	X	1310 · Operat...	147.90	191,831.32
General Journal	1/28/2011	1a 1j	Aquarius Internal:1...	7089	E-Comp...	X	1310 · Operat...	8.70	191,840.02
General Journal	1/28/2011	1a 1j	Aquarius Internal:1...	7091	E-Comp...	X	1310 · Operat...	234.90	192,074.92
General Journal	1/31/2011	1a 1j	Aquarius Internal:1...	7092	E-Comp...	X	1310 · Operat...	8.70	192,083.62
General Journal	1/31/2011	1a 1j	Aquarius Internal:1...	7095	E-Comp...	X	1310 · Operat...	156.60	192,240.22
General Journal	1/31/2011	1a 1j	Aquarius Internal:1...	7096	E-Comp...	X	1310 · Operat...	321.90	192,562.12
Deposit	1/31/2011			Interest	E-Comp...	X	8000 · Interes...	16.06	192,578.18
Total 1220.08 · DWSRF Savings								6,593.26	192,578.18
Total 1220 · DWSRF Repayment Acct								6,593.26	192,578.18
TOTAL								6,593.26	192,578.18

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				61,441.55
Payments:				-43,370.73
New Charges & Credits:				
water	37,217.00	0.00	37,217.00	
Unmetered Serv.	550.55	0.00	550.55	
Misc. Debit	557.58	0.00	557.58	
Misc. Credit	-854.73	0.00	-854.73	
Late Fee	401.23	0.00	401.23	
Bad Debt	-939.69	0.00	-939.69	
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	46.00	0.00	46.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-655.86	0.00	-655.86	
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	-109.27	0.00	-109.27	
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	-201.12	0.00	-201.12	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	139.42	0.00	139.42	
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	7,890.90	0.00	7,890.90	
Total Billed:	44,112.01	0.00	44,112.01	44,112.01

Ending Balance:

62,182.82

--Meters-- -----Usage-----
 Main : 883 425,651
 Add'l: 0 0

36,221.11

907 customers billed

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
 7013
 STATEMENT PERIOD
 2-01-2011 TO 2-28-2011
 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>013</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	192578.18
DEPOSITS	.00	DEPOSITS	4932.90
WITHDRAWALS	.00	INTEREST THIS PERIOD	11.99
ENDING BALANCE	25.00	ENDING BALANCE	197523.07
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	28.05
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	195036.86
		ANNUAL PERCENTAGE	
		YIELD EARNED	.08%
		DAYS INTEREST EARNED	28

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
2-07	1252.80	✓ TRANSFER FROM #	213 CKG
2-14	1940.10	✓ TRANSFER FROM #	213 CKG
2-22	1740.00	✓ TRANSFER FROM #:	213 CKG
2-28	11.99	✓ INTEREST PAYMENT	

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9:07 AM
 04/12/11
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of February 28, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									192,578.18
1220.08 · DWSRF Savings									192,578.18
General Journal	2/1/2011	1a 2j	Aquarius Internal:1...	7097	E-Comp...	X	1310 · Operat...	17.40	192,595.58
General Journal	2/1/2011	1a 2j	Aquarius Internal:1...	7102	E-Comp...	X	1310 · Operat...	469.80	193,065.38
General Journal	2/2/2011	1a 2j	Aquarius Internal:1...	7103	E-Comp...	X	1310 · Operat...	191.40	193,256.78
General Journal	2/2/2011	1a 2j	Aquarius Internal:1...	7104	E-Comp...	X	1310 · Operat...	17.40	193,274.18
General Journal	2/3/2011	1a 2j	Aquarius Internal:1...	7106	E-Comp...	X	1310 · Operat...	269.70	193,543.88
General Journal	2/4/2011	1a 2j	Aquarius Internal:1...	7107	E-Comp...	X	1310 · Operat...	8.70	193,552.58
General Journal	2/4/2011	1a 2j	Aquarius Internal:1...	7109	E-Comp...	X	1310 · Operat...	278.40	193,830.98
General Journal	2/7/2011	1a 2j	Aquarius Internal:1...	7110	E-Comp...	X	1310 · Operat...	8.70	193,839.68
General Journal	2/7/2011	1a 2j	Aquarius Internal:1...	7113	E-Comp...	X	1310 · Operat...	191.40	194,031.08
General Journal	2/7/2011	1a 2j	Aquarius Internal:1...	7114	E-Comp...	X	1310 · Operat...	426.30	194,457.38
General Journal	2/8/2011	1a 2j	Aquarius Internal:1...	7118	E-Comp...	X	1310 · Operat...	26.10	194,483.48
General Journal	2/8/2011	1a 2j	Aquarius Internal:1...	7119	E-Comp...	X	1310 · Operat...	417.60	194,901.08
General Journal	2/9/2011	1a 2j	Aquarius Internal:1...	7121	E-Comp...	X	1310 · Operat...	17.40	194,918.48
General Journal	2/9/2011	1a 2j	Aquarius Internal:1...	7122	E-Comp...	X	1310 · Operat...	156.60	195,075.08
General Journal	2/10/2011	1a 2j	Aquarius Internal:1...	7123	E-Comp...	X	1310 · Operat...	69.60	195,144.68
General Journal	2/10/2011	1a 2j	Aquarius Internal:1...	7125	E-Comp...	X	1310 · Operat...	261.00	195,405.68
General Journal	2/11/2011	1a 2j	Aquarius Internal:1...	7127	E-Comp...	X	1310 · Operat...	17.40	195,423.08
General Journal	2/11/2011	1a 2j	Aquarius Internal:1...	7129	E-Comp...	X	1310 · Operat...	348.00	195,771.08
General Journal	2/14/2011	1a 2j	Aquarius Internal:1...	7132	E-Comp...	X	1310 · Operat...	60.90	195,831.98
General Journal	2/14/2011	7131	Aquarius Internal:1...	7131	E-Comp...	X	1310 · Operat...	304.50	196,136.48
General Journal	2/14/2011	1a 2j	Aquarius Internal:1...	7135	E-Comp...	X	1310 · Operat...	287.10	196,423.58
General Journal	2/15/2011	1a 2j	Aquarius Internal:1...	7138	E-Comp...	X	1310 · Operat...	443.70	196,867.28
General Journal	2/15/2011	1a 2j	Aquarius Internal:1...	7137	E-Comp...	X	1310 · Operat...	78.30	196,945.58
General Journal	2/16/2011	1a 2j	Aquarius Internal:1...	7139	E-Comp...	X	1310 · Operat...	113.10	197,058.68
General Journal	2/16/2011	1a 2j	Aquarius Internal:1...	7140	E-Comp...	X	1310 · Operat...	26.10	197,084.78
General Journal	2/16/2011	1a 2j	Aquarius Internal:1...	7145	E-Comp...	X	1310 · Operat...	69.60	197,154.38
General Journal	2/17/2011	1a 2j	Aquarius Internal:1...	7149	E-Comp...	X	1310 · Operat...	34.80	197,189.18
General Journal	2/17/2011	1a 2j	Aquarius Internal:1...	7150	E-Comp...	X	1310 · Operat...	95.70	197,284.88
General Journal	2/18/2011	1a 2j	Aquarius Internal:1...	7153	E-Comp...	X	1310 · Operat...	60.90	197,345.78
General Journal	2/18/2011	1a 2j	Aquarius Internal:1...	7156	E-Comp...	X	1310 · Operat...	130.50	197,476.28
General Journal	2/18/2011	1a 2j	Aquarius Internal:1...	7157	E-Comp...	X	1310 · Operat...	34.80	197,511.08
General Journal	2/21/2011	1a 2j	Aquarius Internal:1...	7161	E-Comp...	X	1310 · Operat...	17.40	197,528.48
General Journal	2/21/2011	1a 2j	Aquarius Internal:1...	7162	E-Comp...	X	1310 · Operat...	60.90	197,589.38
General Journal	2/22/2011	1a 2j	Aquarius Internal:1...	7164	E-Comp...	X	1310 · Operat...	8.70	197,598.08
General Journal	2/22/2011	1a 2j	Aquarius Internal:1...	7165	E-Comp...	X	1310 · Operat...	52.20	197,650.28
General Journal	2/23/2011	1a 2j	Aquarius Internal:1...	7169	E-Comp...	X	1310 · Operat...	8.70	197,658.98
General Journal	2/23/2011	1a 2j	Aquarius Internal:1...	7171	E-Comp...	X	1310 · Operat...	52.20	197,711.18
General Journal	2/24/2011	1a 2j	Aquarius Internal:1...	7173	E-Comp...	X	1310 · Operat...	52.20	197,763.38
Transfer	2/24/2011			Facilities Ch...		X	1310 · Operat...	2,950.00	200,713.38
General Journal	2/24/2011	1a 2j	Aquarius Internal:1...	7174	E-Comp...	X	1310 · Operat...	43.50	200,756.88
General Journal	2/25/2011	1a 2j	Aquarius Internal:1...	7179	E-Comp...	X	1310 · Operat...	234.90	200,991.78
General Journal	2/28/2011	1a 2j	Aquarius Internal:1...	7182	E-Comp...	X	1310 · Operat...	8.70	201,000.48
General Journal	2/28/2011	1a 2j	Aquarius Internal:1...	7183	E-Comp...	X	1310 · Operat...	565.50	201,565.98
Deposit	2/28/2011			Interest	E-Comp...	X	8000 · Interes...	11.99	201,577.97
Total 1220.08 · DWSRF Savings								8,999.79	201,577.97
Total 1220 · DWSRF Repayment Acct								8,999.79	201,577.97
TOTAL								8,999.79	201,577.97

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 transfer	Date of BOA transfer
1-Feb	SRF Surcharge	2	\$17.40	GL		
1-Feb	SRF Surcharge	54	\$469.80			
2-Feb	SRF Surcharge	2	\$17.40			
2-Feb	SRF Surcharge	22	\$191.40			
3-Feb	SRF Surcharge	31	\$269.70			
4-Feb	SRF Surcharge	32	\$278.40			
4-Feb	SRF Surcharge	1	\$8.70	GL	\$1,252.80	2/7/2011
7-Feb	SRF Surcharge	49	\$426.30			
7-Feb	SRF Surcharge	1	\$8.70			
7-Feb	SRF Surcharge	22	\$191.40			
8-Feb	SRF Surcharge	3	\$26.10			
8-Feb	SRF Surcharge	48	\$417.60			
9-Feb	SRF Surcharge	2	\$17.40			
9-Feb	SRF Surcharge	18	\$156.60			
10-Feb	SRF Surcharge	8	\$69.60			
10-Feb	SRF Surcharge	30	\$261.00			
11-Feb	SRF Surcharge	2	\$17.40			
11-Feb	SRF Surcharge	40	\$348.00	GL	\$1,940.10	2/14/2011
14-Feb	SRF Surcharge	7	\$60.90			
14-Feb	SRF Surcharge	35	\$304.50			
14-Feb	SRF Surcharge	33	\$287.10			
15-Feb	SRF Surcharge	9	\$78.30			
15-Feb	SRF Surcharge	51	\$443.70			
16-Feb	SRF Surcharge	13	\$113.10			
16-Feb	SRF Surcharge	3	\$26.10			
16-Feb	SRF Surcharge	8	\$69.60			
17-Feb	SRF Surcharge	4	\$34.80			
17-Feb	SRF Surcharge	11	\$95.70			
18-Feb	SRF Surcharge	7	\$60.90			
18-Feb	SRF Surcharge	4	\$34.80			(2/21/11 Holiday)
18-Feb	SRF Surcharge	15	\$130.50	GL	\$1,740.00	2/22/2011
21-Feb	SRF Surcharge	2	\$17.40			
21-Feb	SRF Surcharge	7	\$60.90			
22-Feb	SRF Surcharge	1	\$8.70			
22-Feb	SRF Surcharge	6	\$52.20			
23-Feb	SRF Surcharge	1	\$8.70			
23-Feb	SRF Surcharge	6	\$52.20			
24-Feb	SRF Surcharge	6	\$52.20			
24-Feb	SRF Surcharge	5	\$43.50			
24-Feb	Facilities (JT & C)		\$2,950.00			
25-Feb	SRF Surcharge	27	\$234.90			
28-Feb	SRF Surcharge	1	\$8.70			
28-Feb	SRF Surcharge	65	\$565.50			
			Total: \$8,987.80		\$4,054.90	3/2/2011
					Waited for BOA to clear VISA transactions	

Interest 11.99

\$ 8999.79

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				62,182.87
Payments:				-42,500.49
New Charges & Credits:				
water	31,418.08	0.00	31,418.08	
Unmetered Serv.	550.55	0.00	550.55	
Misc. Debit	477.30	0.00	477.30	
Misc. Credit	-38.62	0.00	-38.62	
Late Fee	447.32	0.00	447.32	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
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	-536.93	0.00	-536.93	
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	-260.85	0.00	-260.85	
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	7,908.30	0.00	7,908.30	
Total Billed:	40,165.15	0.00	40,165.15	40,165.15

Ending Balance:

59,847.53

--Meters-- -----Usage-----
 Main : 881 334,533
 Add'l: 0 0

NET: 32,256.85

909 total customers billed

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 00 000 838 012377 #001 AV 0.335

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

ACCOUNT NUMBER
013
STATEMENT PERIOD
3-01-2011 TO 3-31-2011
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	197523.07
DEPOSITS	.00	DEPOSITS	13190.60
WITHDRAWALS	.00	INTEREST THIS PERIOD	8.74
ENDING BALANCE	25.00	ENDING BALANCE	210722.41 <i>ok</i>
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	36.79
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	205702.55
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
3-02	4054.90	TRANSFER FROM #	13 CKG
3-07	1409.40	TRANSFER FROM #	13 CKG
3-14	2288.10	TRANSFER FROM #	13 CKG
3-21	1870.50	TRANSFER FROM #	13 CKG
3-21	2950.00	TRANSFER FROM #	13 CKG
3-28	617.70	TRANSFER FROM #	13 CKG
3-31	8.74	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

Aquarius Utilities, LLC Transactions by Account As of March 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									201,577.97
1220.08 · DWSRF Savings									201,577.97
General Journal	3/1/2011	1a 3j	Aquarius Internal:1...	7184	E-Comp...	X	1310 · Operat...	17.40	201,595.37
General Journal	3/1/2011	1a 3j	Aquarius Internal:1...	7185	E-Comp...	X	1310 · Operat...	495.90	202,091.27
General Journal	3/2/2011	1a 3j	Aquarius Internal:1...	7191	E-Comp...	X	1310 · Operat...	17.40	202,108.67
General Journal	3/2/2011	1a 3j	Aquarius Internal:1...	7192	E-Comp...	X	1310 · Operat...	191.40	202,300.07
General Journal	3/2/2011	1a 3j	Aquarius Internal:1...	7193	E-Comp...	X	1310 · Operat...	26.10	202,326.17
General Journal	3/3/2011	1a3j	Aquarius Internal:1...	7194	E-Comp...	X	1310 · Operat...	287.10	202,613.27
General Journal	3/4/2011	1a 3j	Aquarius Internal:1...	7197	E-Comp...	X	1310 · Operat...	374.10	202,987.37
General Journal	3/7/2011	1a 3j	Aquarius Internal:1...	7198	E-Comp...	X	1310 · Operat...	60.90	203,048.27
General Journal	3/7/2011	1a 3j	Aquarius Internal:1...	7199	E-Comp...	X	1310 · Operat...	774.30	203,822.57
General Journal	3/8/2011	1a 3j	Aquarius Internal:1...	7200	E-Comp...	X	1310 · Operat...	43.50	203,866.07
General Journal	3/8/2011	1a 3j	Aquarius Internal:1...	7202	E-Comp...	X	1310 · Operat...	478.50	204,344.57
General Journal	3/9/2011	1a 3j	Aquarius Internal:1...	7209	E-Comp...	X	1310 · Operat...	17.40	204,361.97
General Journal	3/9/2011	1a 3j	Aquarius Internal:1...	7211	E-Comp...	X	1310 · Operat...	243.60	204,605.57
General Journal	3/10/2011	1a 3j	Aquarius Internal:1...	7212	E-Comp...	X	1310 · Operat...	17.40	204,622.97
General Journal	3/10/2011	1a 3j	Aquarius Internal:1...	7214	E-Comp...	X	1310 · Operat...	261.00	204,883.97
General Journal	3/11/2011	1a 3j	Aquarius Internal:1...	7216	E-Comp...	X	1310 · Operat...	8.70	204,892.67
General Journal	3/11/2011	1a 3j	Aquarius Internal:1...	7218	E-Comp...	X	1310 · Operat...	382.80	205,275.47
General Journal	3/14/2011	1a 3j	Aquarius Internal:1...	7219	E-Comp...	X	1310 · Operat...	34.80	205,310.27
General Journal	3/14/2011	1a 3j	Aquarius Internal:1...	7220	E-Comp...	X	1310 · Operat...	722.10	206,032.37
General Journal	3/15/2011	1a 3j	Aquarius Internal:1...	7221	E-Comp...	X	1310 · Operat...	52.20	206,084.57
General Journal	3/15/2011	1a 3j	Aquarius Internal:1...	7222	E-Comp...	X	1310 · Operat...	408.90	206,493.47
General Journal	3/16/2011	1a 3j	Aquarius Internal:1...	7223	E-Comp...	X	1310 · Operat...	87.00	206,580.47
General Journal	3/16/2011	1a 3j	Aquarius Internal:1...	7225	E-Comp...	X	1310 · Operat...	147.90	206,728.37
General Journal	3/17/2011	1a 3j	Aquarius Internal:1...	7227	E-Comp...	X	1310 · Operat...	104.40	206,832.77
General Journal	3/17/2011	1a 3j	Aquarius Internal:1...	7229	E-Comp...	X	1310 · Operat...	113.10	206,945.87
General Journal	3/18/2011	1a 3j	Aquarius Internal:1...	7232	E-Comp...	X	1310 · Operat...	34.80	206,980.67
General Journal	3/18/2011	1a 3j	Aquarius Internal:1...	7233	E-Comp...	X	1310 · Operat...	87.00	207,067.67
General Journal	3/18/2011	1a 3j	Aquarius Internal:1...	7232	E-Comp...	X	1310 · Operat...	78.30	207,145.97
Transfer	3/18/2011			Facilities Fe...		X	1310 · Operat...	2,950.00	210,095.97
General Journal	3/21/2011	1a 3j	Aquarius Internal:1...	7237	E-Comp...	X	1310 · Operat...	26.10	210,122.07
General Journal	3/21/2011	1a 3j	Aquarius Internal:1...	7240	E-Comp...	X	1310 · Operat...	147.90	210,269.97
General Journal	3/22/2011	1a 3j	Aquarius Internal:1...	7242	E-Comp...	X	1310 · Operat...	8.70	210,278.67
General Journal	3/22/2011	1a 3j	Aquarius Internal:1...	7243	E-Comp...	X	1310 · Operat...	17.40	210,296.07
General Journal	3/23/2011	1a 3j	Aquarius Internal:1...	7251	E-Comp...	X	1310 · Operat...	8.70	210,304.77
General Journal	3/23/2011	1a 3j	Aquarius Internal:1...	7253	E-Comp...	X	1310 · Operat...	104.40	210,409.17
General Journal	3/24/2011	1a 3j	Aquarius Internal:1...	7257	E-Comp...	X	1310 · Operat...	17.40	210,426.57
General Journal	3/24/2011	1a 3j	Aquarius Internal:1...	7258	E-Comp...	X	1310 · Operat...	87.00	210,513.57
General Journal	3/25/2011	1a 3j	Aquarius Internal:1...	7259	E-Comp...	X	1310 · Operat...	8.70	210,522.27
General Journal	3/25/2011	1a 3j	Aquarius Internal:1...	7260	E-Comp...	X	1310 · Operat...	191.40	210,713.67
General Journal	3/28/2011	1a 3j	Aquarius Internal:1...	7261	E-Comp...		1310 · Operat...	182.70	210,896.37
General Journal	3/28/2011	1a 3j	Aquarius Internal:1...	7263	E-Comp...		1310 · Operat...	165.30	211,061.67
General Journal	3/29/2011	1a 3j	Aquarius Internal:1...	7269	E-Comp...		1310 · Operat...	17.40	211,079.07
General Journal	3/29/2011	1a 3j	Aquarius Internal:1...	7270	E-Comp...		1310 · Operat...	408.90	211,487.97
General Journal	3/30/2011	1a 3j	Aquarius Internal:1...	7275	E-Comp...		1310 · Operat...	17.40	211,505.37
General Journal	3/30/2011	1a 3j	Aquarius Internal:1...	7278	E-Comp...		1310 · Operat...	234.90	211,740.27
General Journal	3/31/2011	1a 3j	Aquarius Internal:1...	7281	E-Comp...		1310 · Operat...	8.70	211,748.97
General Journal	3/31/2011	1a 3j	Aquarius Internal:1...	7282	E-Comp...		1310 · Operat...	313.20	212,062.17
Deposit	3/31/2011			Interest	E-Comp...	X	8000 · Interes...	8.74	212,070.91
Total 1220.08 · DWSRF Savings								10,492.94	212,070.91
Total 1220 · DWSRF Repayment Acct								10,492.94	212,070.91
TOTAL								10,492.94	212,070.91

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

\$4,054.90

3/2/2011

(2-21 to 2-28) Waited for BOA to clear VISA transactions

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Mar	SRF Surcharge	2	\$17.40		
1-Mar	SRF Surcharge	57	\$495.90		
2-Mar	SRF Surcharge	2	\$17.40		
2-Mar	SRF Surcharge	22	\$191.40		
3-Mar	SRF Surcharge	3	\$26.10		
3-Mar	SRF Surcharge	33	\$287.10		
4-Mar	SRF Surcharge	43	\$374.10	\$1,409.40	3/7/2011
7-Mar	SRF Surcharge	7	\$60.90		
7-Mar	SRF Surcharge	89	\$774.30		
8-Mar	SRF Surcharge	5	\$43.50		
8-Mar	SRF Surcharge	55	\$478.50		
9-Mar	SRF Surcharge	2	\$17.40		
9-Mar	SRF Surcharge	28	\$243.60		
10-Mar	SRF Surcharge	2	\$17.40		
10-Mar	SRF Surcharge	30	\$261.00		
11-Mar	SRF Surcharge	1	\$8.70		
11-Mar	SRF Surcharge	44	\$382.80	\$2,288.10	3/14/2011
14-Mar	SRF Surcharge	4	\$34.80		
14-Mar	SRF Surcharge	83	\$722.10		
15-Mar	SRF Surcharge	6	\$52.20		
15-Mar	SRF Surcharge	47	\$408.90		
16-Mar	SRF Surcharge	10	\$87.00		
16-Mar	SRF Surcharge	17	\$147.90		
17-Mar	SRF Surcharge	12	\$104.40		
17-Mar	SRF Surcharge	13	\$113.10		
18-Mar	SRF Surcharge	10	\$87.00		
18-Mar	SRF Surcharge	4	\$34.80		
18-Mar	SRF Surcharge	9	\$78.30		
18-Mar	Facilities (Bond)		\$2,950.00	\$4,820.50	3/21/2011
21-Mar	SRF Surcharge	3	\$26.10		
21-Mar	SRF Surcharge	17	\$147.90		
22-Mar	SRF Surcharge	2	\$17.40		
22-Mar	SRF Surcharge	1	\$8.70		
23-Mar	SRF Surcharge	1	\$8.70		
23-Mar	SRF Surcharge	12	\$104.40		
24-Mar	SRF Surcharge	2	\$17.40		
24-Mar	SRF Surcharge	10	\$87.00		
25-Mar	SRF Surcharge	1	\$8.70		
25-Mar	SRF Surcharge	22	\$191.40	\$617.70	3/28/2011
28-Mar	SRF Surcharge	21	\$182.70		
28-Mar	SRF Surcharge	19	\$165.30		
29-Mar	SRF Surcharge	2	\$17.40		
29-Mar	SRF Surcharge	47	\$408.90		
30-Mar	SRF Surcharge	2	\$17.40		
30-Mar	SRF Surcharge	27	\$234.90		
31-Mar	SRF Surcharge	1	\$8.70		
31-Mar	SRF Surcharge	36	\$313.20	\$1,348.50	4/4/2011
Total:			\$10,484.20		

Interest \$ 8.74

\$ 10492.94

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				59,847.47
Payments:				-42,978.12
New Charges & Credits:				
water	32,302.52	0.00	32,302.52	
Unmetered Serv.	550.55	0.00	550.55	
Misc. Debit	0.00	0.00	0.00	
Misc. Credit	-62.24	0.00	-62.24	
Late Fee	415.06	0.00	415.06	
Bad Debt	-462.27	0.00	-462.27	
Deposit Refund	-300.00	0.00	-300.00	
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	0.00	0.00	0.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	-20.00	0.00	-20.00	
Leak Credit	-797.62	0.00	-797.62	
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	35.73	0.00	35.73	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	64.89	0.00	64.89	
Deposit Interest	-2.67	0.00	-2.67	
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	7,899.60	0.00	7,899.60	
Total Billed:	39,798.55	0.00	39,798.55	39,798.55
Ending Balance:				56,667.90

--Meters-- -----Usage-----
 Main : 879 344,642
 Add'l: 0 0

39798.55
 - 7899.60

908 Total customers billed 31898.95 NET