



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

July 19, 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 Q2 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

RECEIVED  
RECORDS MANAGEMENT  
2011 JUL 20 AM 8:47  
STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

# Bank of America



## ACCOUNT STATEMENT

H

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.

MAY 10 2011  
GL  
1220.08

HD 0000 00 000 099 020679 #001 AV 0.340

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

ACCOUNT NUMBER  
13  
STATEMENT PERIOD  
4-01-2011 TO 4-30-2011  
C 1SK O



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### SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS 7013</b>		<b>FIRSTCHOICE BUSINESS 7013</b>	
BEGINNING BALANCE	25.00	BEGINNING BALANCE	210722.41
DEPOSITS	1974.90 <i>SIB</i>	DEPOSITS	7604.50
WITHDRAWALS	.00 <i>SAVINGS</i>	INTEREST THIS PERIOD	8.86
ENDING BALANCE	1999.90 <i>(5-10-11)</i>	ENDING BALANCE	218335.77
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	45.65
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	215599.22
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	30

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
4-20	WA TLR TRANSFER		1,974.90	STE 50847

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION	
4-04	1348.50	TRANSFER FROM #	213 CKG
4-11	5168.50	TRANSFER FROM #	213 CKG
4-25	1087.50	WA TLR TRANSFER	
4-30	8.86	INTEREST PAYMENT	

THANK YOU FOR BANKING WITH BANK OF AMERICA

NOTED  
BY G. Roats  
5/11/11

# Bank of America



## ACCOUNT STATEMENT

H

POULSBORO BRANCH  
255 JENSEN WAY NE  
POULSBORO WA 98370-7667

PAGE 1 OF 1



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HD 0000 00 000 116 013824 #001 AV 0.340

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



**NOTED**  
**By G. Roats**  
6/8/11

ACCOUNT NUMBER  
13  
STATEMENT PERIOD  
5-01-2011 TO 5-31-2011  
C 1SK 0

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### SUMMARY OF YOUR ACCOUNTS

#### CHECKING

<b>FIRSTCHOICE BUSINESS</b>	<b>7013</b>
BEGINNING BALANCE	1999.90
DEPOSITS	1653.00
WITHDRAWALS	1974.90
ENDING BALANCE	1678.00
MINIMUM BALANCE	1678.00
TOTAL NUMBER OF CHECKS	0

#### SAVINGS

<b>FIRSTCHOICE BUSINESS</b>	<b>013</b>
BEGINNING BALANCE	218335.77
DEPOSITS	6968.70
INTEREST THIS PERIOD	9.44
ENDING BALANCE	225313.91
INTEREST YEAR-TO-DATE	55.09
AVERAGE DAILY BAL	222235.05
ANNUAL PERCENTAGE	
YIELD EARNED	.05%
DAYS INTEREST EARNED	31

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
5-03	WA TLR TRANSFER			
5-10	WA TLR TRANSFER TO SAV 7013	1,974.90	1,653.00	STE 53171 STE 51446

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
5-10	1757.40	WA TLR TRANSFER ✓
5-10	1974.90	WA TLR TRANSFER ✓
5-16	1609.50	WA TLR TRANSFER ✓
5-24	1626.90	WA TLR TRANSFER ✓
5-31	9.44	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

# Bank of America



## ACCOUNT STATEMENT

H

POULSBRO BRANCH  
19255 JENSEN WAY NE  
POULSBRO 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.

JUL 13 2011  
**POSTED**  
*Revised 7/14/11*

HD 0000 00 000 571 037350 #001 AV 0.340

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

ACCOUNT NUMBER 7013  
STATEMENT PERIOD 6-01-2011 TO 6-30-2011  
C 1SK 0



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Our Online Banking service allows you to check balances, track account activity and more. Enroll now at www.bankofamerica.com.

### SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<b>FIRSTCHOICE BUSINESS</b>	<b>7013</b>	<b>FIRSTCHOICE BUSINESS</b>	<b>7013</b>
BEGINNING BALANCE	1678.00	BEGINNING BALANCE	225313.91
DEPOSITS	.00	DEPOSITS	22076.30
WITHDRAWALS	1653.00	INTEREST THIS PERIOD	9.50
ENDING BALANCE	25.00	ENDING BALANCE	247399.71
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	64.59
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	231360.45
		ANNUAL PERCENTAGE YIELD EARNED	.05%
		DAYS INTEREST EARNED	30

### FIRSTCHOICE BUSINESS CHECKING ACTIVITY

POSTED	TRANSACTION DESCRIPTION/SERIAL NUMBER	DEBIT AMOUNT	CREDIT AMOUNT	REFERENCE #
6-08	WA TLR TRANSFER TO SAV 7013	1,653.00		STE 51093

### FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
6-02	2140.20	WA TLR TRANSFER ✓
6-06	791.70	WA TLR TRANSFER ✓
6-08	1653.00	WA TLR TRANSFER ✓
6-13	1644.30	WA TLR TRANSFER ✓
6-20	2061.90	WA TLR TRANSFER ✓
6-27	835.20	WA TLR TRANSFER ✓
6-29	2950.00	WA TLR TRANSFER ✓
6-30	10000.00	DEPOSIT 0630WA353P000850358897
6-30	9.50	INTEREST PAYMENT

**NOTED**  
BY G. Roats  
7/18/11

THANK YOU FOR BANKING WITH BANK OF AMERICA

## Aquarius Utilities, LLC Transactions by Account

As of June 30, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	5/20/2011	1a 5j	Aquarius Internal:1...	7432	E-Comp...	X	1310 · Operat...	69.60	226,948.77
General Journal	5/23/2011	1a 5j	Aquarius Internal:1...	7434	E-Comp...	X	1310 · Operat...	8.70	226,957.47
General Journal	5/23/2011	1a 5j	Aquarius Internal:1...	7439	E-Comp...	X	1310 · Operat...	78.30	227,035.77
General Journal	5/24/2011	1a 5j	Aquarius Internal:1...	7440	E-Comp...	X	1310 · Operat...	43.50	227,079.27
General Journal	5/24/2011	1a 5j	Aquarius Internal:1...	7441	E-Comp...	X	1310 · Operat...	304.50	227,383.77
General Journal	5/25/2011	1a 5j	Aquarius Internal:1...	7444 (3 pym...	E-Comp...	X	1310 · Operat...	156.60	227,540.37
General Journal	5/25/2011	1a 5j	Aquarius Internal:1...	7445	E-Comp...	X	1310 · Operat...	174.00	227,714.37
General Journal	5/26/2011	1a 5j	Aquarius Internal:1...	7448	E-Comp...	X	1310 · Operat...	8.70	227,723.07
General Journal	5/26/2011	1a 5j	Aquarius Internal:1...	7449	E-Comp...	X	1310 · Operat...	278.40	228,001.47
General Journal	5/27/2011	1a 5j	Aquarius Internal:1...	7451	E-Comp...	X	1310 · Operat...	17.40	228,018.87
General Journal	5/27/2011	1a 5j	Aquarius Internal:1...	7452	E-Comp...	X	1310 · Operat...	261.00	228,279.87
General Journal	5/31/2011	1a 5j	Aquarius Internal:1...	7453	E-Comp...	X	1310 · Operat...	8.70	228,288.57
General Journal	5/31/2011	1a 5j	Aquarius Internal:1...	7456	E-Comp...	X	1310 · Operat...	287.10	228,575.67
General Journal	5/31/2011	1a 5j	Aquarius Internal:1...	7457	E-Comp...	X	1310 · Operat...	513.30	229,088.97
Deposit	5/31/2011			Interest	E-Comp...	X	8000 · Interes...	9.44	229,098.41
General Journal	6/1/2011	1a 6j	Aquarius Internal:1...	7459	E-Comp...	X	1310 · Operat...	17.40	229,115.81
General Journal	6/1/2011	1a 6j	Aquarius Internal:1...	7460	E-Comp...	X	1310 · Operat...	34.80	229,150.61
General Journal	6/1/2011	1a 6j	Aquarius Internal:1...	7462	E-Comp...	X	1310 · Operat...	226.20	229,376.81
General Journal	6/2/2011	1a 6j	Aquarius Internal:1...	7464	E-Comp...	X	1310 · Operat...	287.10	229,663.91
General Journal	6/2/2011	1a 6j	Aquarius Internal:1...	7465	E-Comp...	X	1310 · Operat...	26.10	229,690.01
General Journal	6/3/2011	1a 6j	Aquarius Internal:1...	7467	E-Comp...	X	1310 · Operat...	200.10	229,890.11
General Journal	6/6/2011	1a 6j	Aquarius Internal:1...	7468	E-Comp...	X	1310 · Operat...	26.10	229,916.21
General Journal	6/6/2011	1a 6j	Aquarius Internal:1...	7470	E-Comp...	X	1310 · Operat...	591.60	230,507.81
General Journal	6/7/2011	1a 6j	Aquarius Internal:1...	7472	E-Comp...	X	1310 · Operat...	34.80	230,542.61
General Journal	6/7/2011	1a 6j	Aquarius Internal:1...	7474	E-Comp...	X	1310 · Operat...	261.00	230,803.61
General Journal	6/8/2011	1a 6j	Aquarius Internal:1...	7476	E-Comp...	X	1310 · Operat...	26.10	230,829.71
General Journal	6/8/2011	1a 6j	Aquarius Internal:1...	7477	E-Comp...	X	1310 · Operat...	261.00	231,090.71
General Journal	6/9/2011	1a 6j	Aquarius Internal:1...	7478	E-Comp...	X	1310 · Operat...	8.70	231,099.41
General Journal	6/9/2011	1a 6j	Aquarius Internal:1...	7479	E-Comp...	X	1310 · Operat...	200.10	231,299.51
General Journal	6/10/2011	1a 6j	Aquarius Internal:1...	7482	E-Comp...	X	1310 · Operat...	52.20	231,351.71
General Journal	6/10/2011	1a 6j	Aquarius Internal:1...	7473	E-Comp...	X	1310 · Operat...	182.70	231,534.41
General Journal	6/13/2011	1a 6j	Aquarius Internal:1...	7484	E-Comp...	X	1310 · Operat...	34.80	231,569.21
General Journal	6/13/2011	1a 6j	Aquarius Internal:1...	7485	E-Comp...	X	1310 · Operat...	400.20	231,969.41
General Journal	6/13/2011	1a 6j	Aquarius Internal:1...	7486	E-Comp...	X	1310 · Operat...	600.30	232,569.71
General Journal	6/14/2011	1a 6j	Aquarius Internal:1...	7488	E-Comp...	X	1310 · Operat...	60.90	232,630.61
General Journal	6/14/2011	1a 6j	Aquarius Internal:1...	7489	E-Comp...	X	1310 · Operat...	200.10	232,830.71
General Journal	6/15/2011	1a 6j	Aquarius Internal:1...	7492	E-Comp...	X	1310 · Operat...	104.40	232,935.11
General Journal	6/15/2011	1a 6j	Aquarius Internal:1...	7494	E-Comp...	X	1310 · Operat...	243.60	233,178.71
General Journal	6/16/2011	1a 6j	Aquarius Internal:1...	7498	E-Comp...	X	1310 · Operat...	60.90	233,239.61
General Journal	6/16/2011	1a 6j	Aquarius Internal:1...	7500	E-Comp...	X	1310 · Operat...	78.30	233,317.91
General Journal	6/16/2011	1a 6j	Aquarius Internal:1...	7501	E-Comp...	X	1310 · Operat...	43.50	233,361.41
General Journal	6/17/2011	1a 6j	Aquarius Internal:1...	7502	E-Comp...	X	1310 · Operat...	60.90	233,422.31
General Journal	6/17/2011	1a 6j	Aquarius Internal:1...	7508	E-Comp...	X	1310 · Operat...	174.00	233,596.31
General Journal	6/20/2011	1a 6j	Aquarius Internal:1...	7513	E-Comp...	X	1310 · Operat...	34.80	233,631.11
General Journal	6/20/2011	1a 6j	Aquarius Internal:1...	7515	E-Comp...	X	1310 · Operat...	147.90	233,779.01
General Journal	6/21/2011	1a 6j	Aquarius Internal:1...	7517	E-Comp...	X	1310 · Operat...	8.70	233,787.71
General Journal	6/21/2011	1a 6j	Aquarius Internal:1...	7518	E-Comp...	X	1310 · Operat...	43.50	233,831.21
General Journal	6/22/2011	1a 6j	Aquarius Internal:1...	7521	E-Comp...	X	1310 · Operat...	26.10	233,857.31
General Journal	6/22/2011	1a 6j	Aquarius Internal:1...	7523	E-Comp...	X	1310 · Operat...	52.20	233,909.51
General Journal	6/23/2011	1a 6j	Aquarius Internal:1...	7525	E-Comp...	X	1310 · Operat...	17.40	233,926.91
General Journal	6/23/2011	1a 6j	Aquarius Internal:1...	7526	E-Comp...	X	1310 · Operat...	191.40	234,118.31
General Journal	6/24/2011	1a 6j	Aquarius Internal:1...	7528	E-Comp...	X	1310 · Operat...	34.80	234,153.11
General Journal	6/24/2011	1a 6j	Aquarius Internal:1...	7529	E-Comp...	X	1310 · Operat...	278.40	234,431.51
General Journal	6/27/2011	1a 6j	Aquarius Internal:1...	7530	E-Comp...	X	1310 · Operat...	17.40	234,448.91
General Journal	6/27/2011	1a 6j	Aquarius Internal:1...	7532	E-Comp...	X	1310 · Operat...	321.90	234,770.81
General Journal	6/27/2011	1a 6j	Aquarius Internal:1...	7533	E-Comp...	X	1310 · Operat...	408.90	235,179.71
General Journal	6/28/2011	1a 6j	Aquarius Internal:1...	7535	E-Comp...	X	1310 · Operat...	252.30	235,432.01
General Journal	6/28/2011	1a 6j	Aquarius Internal:1...	7536	E-Comp...	X	1310 · Operat...	8.70	235,440.71
General Journal	6/29/2011	1a 6j	Aquarius Internal:1...	7537	E-Comp...	X	1310 · Operat...	8.70	235,449.41
Transfer	6/29/2011			Josh Allen F...		X	1252 · Saving...	2,950.00	238,399.41
General Journal	6/29/2011	1a 6j	Aquarius Internal:1...	7544	E-Comp...	X	1310 · Operat...	165.30	238,564.71
General Journal	6/30/2011	1a 6j	Aquarius Internal:1...	7545	E-Comp...	X	1310 · Operat...	8.70	238,573.41
General Journal	6/30/2011	1a 6j	Aquarius Internal:1...	7546	E-Comp...	X	1310 · Operat...	217.50	238,790.91
Deposit	6/30/2011			Deposit		X	2900.5 · Own...	10,000.00	248,790.91
Deposit	6/30/2011			Interest	E-Comp...	X	8000 · Interes...	9.50	248,800.41
General Journal	6/30/2011	1a 6j	Aquarius Internal:1...	Correction m...	E-Comp...	X	1310 · Operat...	8.70	248,809.11
Total 1220.08 · DWSRF Savings								36,746.90	248,809.11
Total 1220 · DWSRF Repayment Acct								36,746.90	248,809.11
<b>TOTAL</b>								<b>36,746.90</b>	<b>248,809.11</b>

Bank statement balance 6-30-11

247,399.71

Deposit of 1409.40 made 7-5-11  
(copy attached)

TOTAL BALANCE: 248809.11

## Aquarius Utilities, LLC Transactions by Account

As of June 30, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									212,062.21
<b>1220.08 · DWSRF Savings</b>									212,062.21
General Journal	4/1/2011	1a4j	Aquarius Internal:1...	7283	E-Comp...	X	1310 · Operat...	182.70	212,244.91
General Journal	4/1/2011	1a4j	Aquarius Internal:1...	7284	E-Comp...	X	1310 · Operat...	26.10	212,271.01
General Journal	4/4/2011	1a 4j	Aquarius Internal:1...	7286	E-Comp...	X	1310 · Operat...	565.50	212,836.51
General Journal	4/4/2011	1a 4j	Aquarius Internal:1...	7288	E-Comp...	X	1310 · Operat...	243.60	213,080.11
General Journal	4/5/2011	1a 4j	Aquarius Internal:1...	7289	E-Comp...	X	1310 · Operat...	17.40	213,097.51
General Journal	4/5/2011	1a 4j	Aquarius Internal:1...	7290	E-Comp...	X	1310 · Operat...	226.20	213,323.71
General Journal	4/6/2011	1a 3j	Aquarius Internal:1...	7293	E-Comp...	X	1310 · Operat...	8.70	213,332.41
General Journal	4/6/2011	1a 4j	Aquarius Internal:1...	7295	E-Comp...	X	1310 · Operat...	339.30	213,671.71
General Journal	4/7/2011	1a 3j	Aquarius Internal:1...	7296	E-Comp...	X	1310 · Operat...	52.20	213,723.91
General Journal	4/7/2011	1a 4j	Aquarius Internal:1...	7297	E-Comp...	X	1310 · Operat...	182.70	213,906.61
General Journal	4/8/2011	1a 4j	Aquarius Internal:1...	7298	E-Comp...	X	1310 · Operat...	26.10	213,932.71
Transfer	4/8/2011			Facilities Ch...		X	1310 · Operat...	2,950.00	216,882.71
General Journal	4/8/2011	1a 4j	Aquarius Internal:1...	7300	E-Comp...	X	1310 · Operat...	348.00	217,230.71
General Journal	4/11/2011	1a 4j	Aquarius Internal:1...	7301	E-Comp...	X	1310 · Operat...	34.80	217,265.51
General Journal	4/11/2011	1a 4j	Aquarius Internal:1...	7302	E-Comp...	X	1310 · Operat...	400.20	217,665.71
General Journal	4/11/2011	1a 4j	Aquarius Internal:1...	7307	E-Comp...	X	1310 · Operat...	234.90	217,900.61
General Journal	4/12/2011	1a 4j	Aquarius Internal:1...	7308	E-Comp...	X	1310 · Operat...	43.50	217,944.11
General Journal	4/12/2011	1a 4j	Aquarius Internal:1...	7309	E-Comp...	X	1310 · Operat...	400.20	218,344.31
General Journal	4/13/2011	1a 4j	Aquarius Internal:1...	7311	E-Comp...	X	1310 · Operat...	34.80	218,379.11
General Journal	4/13/2011	1a 4j	Aquarius Internal:1...	7312	E-Comp...	X	1310 · Operat...	174.00	218,553.11
General Journal	4/14/2011	1a 4j	Aquarius Internal:1...	7314	E-Comp...	X	1310 · Operat...	78.30	218,631.41
General Journal	4/14/2011	1a 4j	Aquarius Internal:1...	7317	E-Comp...	X	1310 · Operat...	191.40	218,822.81
General Journal	4/15/2011	1a 4j	Aquarius Internal:1...	7319	E-Comp...	X	1310 · Operat...	104.40	218,927.21
General Journal	4/15/2011	1a 4j	Aquarius Internal:1...	7320	E-Comp...	X	1310 · Operat...	278.40	219,205.61
General Journal	4/18/2011	1a 6j	Aquarius Internal:1...	7323	E-Comp...	X	1310 · Operat...	52.20	219,257.81
General Journal	4/18/2011	1a 4j	Aquarius Internal:1...	7326	E-Comp...	X	1310 · Operat...	374.10	219,631.91
General Journal	4/19/2011	1a 4j	Aquarius Internal:1...	7329	E-Comp...	X	1310 · Operat...	34.80	219,666.71
General Journal	4/19/2011	1a 4j	Aquarius Internal:1...	7330	E-Comp...	X	1310 · Operat...	8.70	219,675.41
General Journal	4/20/2011	1a 4j	Aquarius Internal:1...	7332	E-Comp...	X	1310 · Operat...	26.10	219,701.51
General Journal	4/20/2011	1a 4j	Aquarius Internal:1...	7333	E-Comp...	X	1310 · Operat...	147.90	219,849.41
General Journal	4/20/2011	1a 4j	Aquarius Internal:1...	7337	E-Comp...	X	1310 · Operat...	60.90	219,910.31
General Journal	4/21/2011	1a 4j	Aquarius Internal:1...	7341	E-Comp...	X	1310 · Operat...	95.70	220,006.01
General Journal	4/21/2011	1a 4j	Aquarius Internal:1...	7339	E-Comp...	X	1310 · Operat...	26.10	220,032.11
General Journal	4/22/2011	1a 4j	Aquarius Internal:1...	7342	E-Comp...	X	1310 · Operat...	43.50	220,075.61
General Journal	4/22/2011	1a 4j	Aquarius Internal:1...	7343	E-Comp...	X	1310 · Operat...	217.50	220,293.11
General Journal	4/25/2011	1a 4j	Aquarius Internal:1...	7346	E-Comp...	X	1310 · Operat...	26.10	220,319.21
General Journal	4/25/2011	1a 4j	Aquarius Internal:1...	7347	E-Comp...	X	1310 · Operat...	200.10	220,519.31
General Journal	4/25/2011	1a 4j	Aquarius Internal:1...	7348	E-Comp...	X	1310 · Operat...	200.10	220,719.41
General Journal	4/26/2011	1a 4j	Aquarius Internal:1...	7352	E-Comp...	X	1310 · Operat...	443.70	221,163.11
General Journal	4/27/2011	1a 4j	Aquarius Internal:1...	7355	E-Comp...	X	1310 · Operat...	17.40	221,180.51
General Journal	4/27/2011	1a 4j	Aquarius Internal:1...	7356	E-Comp...	X	1310 · Operat...	156.60	221,337.11
General Journal	4/28/2011	1a 4j	Aquarius Internal:1...	7359	E-Comp...	X	1310 · Operat...	17.40	221,354.51
General Journal	4/28/2011	1a 4j	Aquarius Internal:1...	7361	E-Comp...	X	1310 · Operat...	400.20	221,754.71
General Journal	4/29/2011	1a 4j	Aquarius Internal:1...	7363	E-Comp...	X	1310 · Operat...	17.40	221,772.11
General Journal	4/29/2011	1a 4j	Aquarius Internal:1...	7364	E-Comp...	X	1310 · Operat...	174.00	221,946.11
Deposit	4/30/2011			Interest	E-Comp...	X	8000 · Interes...	8.86	221,954.97
General Journal	5/2/2011	1a 5j	Aquarius Internal:1...	7367	E-Comp...	X	1310 · Operat...	26.10	221,981.07
General Journal	5/2/2011	1a 5j	Aquarius Internal:1...	7370	E-Comp...	X	1310 · Operat...	408.90	222,389.97
General Journal	5/3/2011	1a 5j	Aquarius Internal:1...	7372	E-Comp...	X	1310 · Operat...	17.40	222,407.37
General Journal	5/3/2011	1a 5j	Aquarius Internal:1...	7374	E-Comp...	X	1310 · Operat...	443.70	222,851.07
General Journal	5/4/2011	1a 5j	Aquarius Internal:1...	7378	E-Comp...	X	1310 · Operat...	26.10	222,877.17
General Journal	5/4/2011	1a 5j	Aquarius Internal:1...	7379	E-Comp...	X	1310 · Operat...	130.50	223,007.67
General Journal	5/5/2011	1a 5j	Aquarius Internal:1...	7380	E-Comp...	X	1310 · Operat...	17.40	223,025.07
General Journal	5/5/2011	1a 5j	Aquarius Internal:1...	7381	E-Comp...	X	1310 · Operat...	269.70	223,294.77
General Journal	5/6/2011	1a 5j	Aquarius Internal:1...	7385	E-Comp...	X	1310 · Operat...	8.70	223,303.47
General Journal	5/6/2011	1a 5j	Aquarius Internal:1...	7386	E-Comp...	X	1310 · Operat...	408.90	223,712.37
General Journal	5/9/2011	1a 5j	Aquarius Internal:1...	7390	E-Comp...	X	1310 · Operat...	34.80	223,747.17
General Journal	5/9/2011	1a 5j	Aquarius Internal:1...	7393	E-Comp...	X	1310 · Operat...	548.10	224,295.27
General Journal	5/10/2011	1a 5j	Aquarius Internal:1...	7394	E-Comp...	X	1310 · Operat...	8.70	224,303.97
General Journal	5/10/2011	1a 5j	Aquarius Internal:1...	7397	E-Comp...	X	1310 · Operat...	356.70	224,660.67
General Journal	5/12/2011	1a 5j	Aquarius Internal:1...	7398	E-Comp...	X	1310 · Operat...	17.40	224,678.07
General Journal	5/12/2011	1a 5j	Aquarius Internal:1...	7399	E-Comp...	X	1310 · Operat...	121.80	224,799.87
General Journal	5/12/2011	1a 5j	Aquarius Internal:1...	7400	E-Comp...	X	1310 · Operat...	200.10	224,999.97
General Journal	5/13/2011	1a 5j	Aquarius Internal:1...	7401	E-Comp...	X	1310 · Operat...	34.80	225,034.77
General Journal	5/13/2011	1a 5j	Aquarius Internal:1...	7404	E-Comp...	X	1310 · Operat...	287.10	225,321.87
General Journal	5/16/2011	1a 5j	Aquarius Internal:1...	7405	E-Comp...	X	1310 · Operat...	95.70	225,417.57
General Journal	5/16/2011	1a 5j	Aquarius Internal:1...	7406	E-Comp...	X	1310 · Operat...	652.50	226,070.07
General Journal	5/16/2011	1a 5j	Aquarius Internal:1...	7407	E-Comp...	X	1310 · Operat...	200.10	226,270.17
General Journal	5/17/2011	1a 5j	Aquarius Internal:1...	7411	E-Comp...	X	1310 · Operat...	69.60	226,339.77
General Journal	5/17/2011	1a 5j	Aquarius Internal:1...	7414	E-Comp...	X	1310 · Operat...	200.10	226,539.87
General Journal	5/18/2011	1a 5j	Aquarius Internal:1...	7417	E-Comp...	X	1310 · Operat...	69.60	226,609.47
General Journal	5/18/2011	1a 5j	Aquarius Internal:1...	7419	E-Comp...	X	1310 · Operat...	139.20	226,748.67
General Journal	5/19/2011	1a 5j	Aquarius Internal:1...	7421	E-Comp...	X	1310 · Operat...	69.60	226,818.27
General Journal	5/19/2011	1a 5j	Aquarius Internal:1...	7428	E-Comp...	X	1310 · Operat...	34.80	226,853.07
General Journal	5/20/2011	1a 5j	Aquarius Internal:1...	7430	E-Comp...	X	1310 · Operat...	8.70	226,861.77
General Journal	5/20/2011	1a 5j	Aquarius Internal:1...	7429	E-Comp...	X	1310 · Operat...	17.40	226,879.17

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	<b>3</b>	<b>\$26.10</b>		
1-Apr	SRF Surcharge	21	\$182.70		
4-Apr	SRF Surcharge	28	\$243.60		
4-Apr	SRF Surcharge	65	\$565.50		
5-Apr	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
5-Apr	SRF Surcharge	26	\$226.20		
6-Apr	SRF Surcharge	<b>1</b>	<b>\$8.70</b>		
6-Apr	SRF Surcharge	39	\$339.30		
7-Apr	SRF Surcharge	<b>6</b>	<b>\$52.20</b>		
7-Apr	SRF Surcharge	21	\$182.70		
8-Apr	SRF Surcharge	<b>3</b>	<b>\$26.10</b>		
8-Apr	<b>Facilities Charge</b>		\$2,950.00	Derek Caldwell	Lots 15,16,25 & 26 IL
8-Apr	SRF Surcharge	40	\$348.00	<b>\$5,168.50</b>	<b>4/11/2011</b>
11-Apr	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
11-Apr	SRF Surcharge	27	\$234.90		
11-Apr	SRF Surcharge	46	\$400.20		
12-Apr	SRF Surcharge	<b>5</b>	<b>\$43.50</b>		
12-Apr	SRF Surcharge	46	\$400.20		
13-Apr	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
13-Apr	SRF Surcharge	20	\$174.00		
14-Apr	SRF Surcharge	<b>9</b>	<b>\$78.30</b>		
14-Apr	SRF Surcharge	22	\$191.40		
15-Apr	SRF Surcharge	<b>12</b>	<b>\$104.40</b>		
15-Apr	SRF Surcharge	32	\$278.40	<b>\$1,974.90</b>	<b>4/19/2011</b>
18-Apr	SRF Surcharge	<b>6</b>	<b>\$52.20</b>		
18-Apr	SRF Surcharge	43	\$374.10		
19-Apr	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
19-Apr	SRF Surcharge	1	\$8.70		
20-Apr	SRF Surcharge	<b>3</b>	<b>\$26.10</b>		
20-Apr	SRF Surcharge	17	\$147.90		
20-Apr	SRF Surcharge	7	\$60.90		
21-Apr	SRF Surcharge	<b>3</b>	<b>\$26.10</b>		
21-Apr	SRF Surcharge	11	\$95.70		
22-Apr	SRF Surcharge	<b>5</b>	<b>\$43.50</b>		
22-Apr	SRF Surcharge	25	\$217.50	<b>\$1,087.50</b>	<b>4/25/2011</b>
25-Apr	SRF Surcharge	3	\$26.10		
25-Apr	SRF Surcharge	23	\$200.10		
25-Apr	SRF Surcharge	23	\$200.10		
26-Apr	SRF Surcharge	51	\$443.70		
27-Apr	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
27-Apr	SRF Surcharge	18	\$156.60		
28-Apr	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
28-Apr	SRF Surcharge	46	\$400.20		
29-Apr	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
29-Apr	SRF Surcharge	20	\$174.00	<b>\$1,653.00</b>	<b>5/2/2011</b>

Went into checking instead of savings.  
 Re-transferred 5-10-11 (when bank stmt. received)

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
2-May	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
2-May	SRF surcharge	47	\$408.90		
3-May	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
3-May	SRF surcharge	51	\$443.70		
4-May	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
4-May	SRF surcharge	15	\$130.50		
5-May	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
5-May	SRF surcharge	31	\$269.70		
6-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
6-May	SRF surcharge	47	\$408.90	<b>\$1,757.40</b>	<b>5/9/2011</b>
9-May	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
9-May	SRF surcharge	63	\$548.10		
10-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
10-May	SRF surcharge	41	\$356.70		
11-May	SRF surcharge	14	\$121.80		
12-May	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
12-May	SRF surcharge	23	\$200.10		
13-May	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
13-May	SRF surcharge	33	\$287.10	<b>\$1,609.50</b>	<b>5/16/2011</b>
16-May	SRF surcharge	<b>11</b>	<b>\$95.70</b>		
16-May	SRF surcharge	75	\$652.50		
16-May	SRF surcharge	23	\$200.10	Acct. # 31030300 HUD pymt. 6-2009 to 4-2011	
17-May	SRF surcharge	<b>8</b>	<b>\$69.60</b>		
17-May	SRF surcharge	23	\$200.10		
18-May	SRF surcharge	<b>8</b>	<b>\$69.60</b>		
18-May	SRF surcharge	16	\$139.20		
19-May	SRF surcharge	<b>8</b>	<b>\$69.60</b>		
19-May	SRF surcharge	4	\$34.80		
20-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
20-May	SRF surcharge	2	\$17.40		
20-May	SRF surcharge	8	\$69.60	<b>\$1,626.90</b>	<b>5/23/2011</b>
23-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
23-May	SRF surcharge	9	\$78.30		
24-May	SRF surcharge	<b>5</b>	<b>\$43.50</b>		
24-May	SRF surcharge	35	\$304.50	<b>3 pymts, 16 SRF Williams pymt. #31427100.</b>	
25-May	SRF surcharge	<b>18</b>	<b>\$156.60</b>	(February 2010 to May 2011)	
25-May	SRF surcharge	20	\$174.00		
26-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
26-May	SRF surcharge	32	\$278.40		
27-May	SRF surcharge	30	\$261.00		
27-May	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
31-May	SRF surcharge	<b>1</b>	<b>\$8.70</b>	<b>5-31 transfer made 6-1-11, I had to leave work unexpectedly.</b>	
31-May	SRF surcharge	33	\$287.10		
31-May	SRF surcharge	59	\$513.30		<b>\$2,140.20</b>



JUNE 2011

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Jun	SRF Surcharge	2	\$17.40		
1-Jun	SRF Surcharge	4	\$34.80	Ahart payment for 4 months billing	
1-Jun	SRF Surcharge	26	\$226.20		
2-Jun	SRF Surcharge	33	\$287.10		
2-Jun	SRF Surcharge	3	\$26.10		
3-Jun	SRF Surcharge	23	\$200.10	\$791.70	6/6/2011
6-Jun	SRF Surcharge	3	\$26.10		
6-Jun	SRF Surcharge	68	\$591.60		
7-Jun	SRF Surcharge	4	\$34.80		
7-Jun	SRF Surcharge	30	\$261.00		
8-Jun	SRF Surcharge	3	\$26.10		
8-Jun	SRF Surcharge	30	\$261.00		
9-Jun	SRF Surcharge	1	\$8.70		
9-Jun	SRF Surcharge	23	\$200.10		
10-Jun	SRF Surcharge	6	\$52.20		
10-Jun	SRF Surcharge	21	\$182.70	\$1,644.30	6/13/2011
13-Jun	SRF Surcharge	4	\$34.80		
13-Jun	SRF Surcharge	46	\$400.20		
13-Jun	SRF Surcharge	69	\$600.30		
14-Jun	SRF Surcharge	7	\$60.90		
14-Jun	SRF Surcharge	23	\$200.10		
15-Jun	SRF Surcharge	12	\$104.40		
15-Jun	SRF Surcharge	28	\$243.60		
16-Jun	SRF Surcharge	7	\$60.90		
16-Jun	SRF Surcharge	9	\$78.30		
16-Jun	SRF Surcharge	5	\$43.50		
17-Jun	SRF Surcharge	7	\$60.90		
17-Jun	SRF Surcharge	20	\$174.00	\$2,061.90	6/20/2011
20-Jun	SRF Surcharge	4	\$34.80		
20-Jun	SRF Surcharge	17	\$147.90		
21-Jun	SRF Surcharge	1	\$8.70		
21-Jun	SRF Surcharge	5	\$43.50		
22-Jun	SRF Surcharge	3	\$26.10		
22-Jun	SRF Surcharge	6	\$52.20		
23-Jun	SRF Surcharge	2	\$17.40		
23-Jun	SRF Surcharge	22	\$191.40		
24-Jun	SRF Surcharge	4	\$34.80		
24-Jun	SRF Surcharge	32	\$278.40	\$835.20	6/27/2011
27-Jun	SRF Surcharge	2	\$17.40		
27-Jun	SRF Surcharge	37	\$321.90		
27-Jun	SRF Surcharge	47	\$408.90		
28-Jun	SRF Surcharge	1	\$8.70		
28-Jun	SRF Surcharge	29	\$252.30		
29-Jun	SRF Surcharge	1	\$8.70		
29-Jun	SRF Surcharge	19	\$165.30		
30-Jun	SRF Surcharge	1	\$8.70		
30-Jun	SRF Surcharge	25	\$217.50	\$1,409.40	7/5/2011
29-Jun	SRF Surcharge		\$2,950.00	Facilities Charge: Josh Allen	
30-Jun	SRF Surcharge		\$10,000.00	Yearly owner contribution	

**TOTAL: \$19,692.50**

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				56,867.94
Payments:				-38,056.29
<b>New Charges &amp; Credits:</b>				
water	31,132.70	0.00	31,132.70	
Unmetered Serv.	550.55	0.00	550.55	
Misc. Debit	346.16	0.00	346.16	
Misc. Credit	-221.48	0.00	-221.48	
Late Fee	362.72	0.00	362.72	
Bad Debt	-252.66	0.00	-252.66	
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	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	-302.42	0.00	-302.42	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-56.93	0.00	-56.93	
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	7,925.70	0.00	7,925.70	
<b>Total Billed:</b>	<b>39,529.34</b>	<b>0.00</b>	<b>39,529.34</b>	<b>39,529.34</b>
<b>Ending Balance:</b>				<b>58,340.99</b>

--Meters--      -----Usage-----  
 Main :            879                    329,231  
 Add'l:            0                                0

NET  
 \$ 31603.64

911 total customers billed

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				58,340.95
Payments:				-42,705.41
New Charges & Credits:				
water	37,036.81	0.00	37,036.81	
Unmetered Serv.	550.55	0.00	550.55	
Misc. Debit	1,797.23	0.00	1,797.23	
Misc. Credit	-1,076.35	0.00	-1,076.35	
Late Fee	384.28	0.00	384.28	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	385.00	0.00	385.00	
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	-80.00	0.00	-80.00	
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	-150.00	0.00	-150.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	29.00	0.00	29.00	
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	-38.58	0.00	-38.58	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-98.62	0.00	-98.62	
Deposit Interest	-6.04	0.00	-6.04	
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	7,943.10	0.00	7,943.10	
Total Billed:	46,476.37	0.00	46,476.37	46,476.37

Ending Balance: -----  
62,111.92

--Meters--      -----Usage-----  
 Main :            876                    425,295  
 Add'l:            0                                0

913 total billed

NET 38533.27

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				62,111.93
Payments:				-43,366.31
New Charges & Credits:				
water	34,759.47	0.00	34,759.47	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	175.29	0.00	175.29	
Misc. Credit	-64.16	0.00	-64.16	
Late Fee	394.64	0.00	394.64	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-300.00	0.00	-300.00	
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	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	0.00	0.00	0.00	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
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	-62.10	0.00	-62.10	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	68.97	0.00	68.97	
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	7,934.40	0.00	7,934.40	
Total Billed:	43,546.33	0.00	43,546.33	43,546.33
Ending Balance:				62,291.95

--Meters--      -----Usage-----  
 Main :            879                    390,129  
 Add'l:            0                            0

\$ 35611.93 NET

912 total customers billed