



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

October 24, 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 Q3 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
REGULATORY MANAGEMENT
2011 OCT 27 AM 9:09
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Bank of America



ACCOUNT STATEMENT

H

POULSB0 BRANCH
19255 JENSEN WAY NE
POULSB0 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.

POSTED
6/21/11

HD 0000 00 000 241 036326 #@01 AV 0.340

AQUARIUS UTILITIES LLC
DWSRF LDAN REPAYMENT ACCT
PO BOX 1085
POULSB0 WA 98370-0057

ACCOUNT NUMBER 7013
STATEMENT PERIOD
7-01-2011 TO 7-31-2011
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.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

Effective July 21, 2011, if we place holds on checks deposited to your account, the minimum amount made available to you by the next business day increases from \$100 to \$200. Funds from check deposits are generally available to you no later than the first business day after the day we receive your deposit. However, in some cases we place a hold on funds that you deposit by check.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
FIRSTCHOICE BUSINESS	7013	FIRSTCHOICE BUSINESS	7013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	247399.71
DEPOSITS	.00	DEPOSITS	6411.90
WITHDRAWALS	.00	INTEREST THIS PERIOD	10.59
ENDING BALANCE	25.00	ENDING BALANCE	253822.20
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	75.18
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	250546.86
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
7-06	1409.40	WA TLR TRANSFER
7-13	1914.00	WA TLR TRANSFER
7-22	2183.70	WA TLR TRANSFER
7-29	904.80	WA TLR TRANSFER
7-31	10.59	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

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

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-Jul	SRF Surcharge	1	\$8.70		
1-Jul	SRF Surcharge	33	\$287.10		
5-Jul	SRF Surcharge	2	\$17.40		
5-Jul	SRF Surcharge	42	\$365.40		
5-Jul	SRF Surcharge	39	\$339.30		
6-Jul	SRF Surcharge	2	\$17.40		
6-Jul	SRF Surcharge	31	\$269.70		
7-Jul	SRF Surcharge	5	\$43.50		
7-Jul	SRF Surcharge	29	\$252.30		
8-Jul	SRF Surcharge	4	\$34.80		
8-Jul	SRF Surcharge	32	\$278.40	\$1,914.00	7/13/2011
10-Jul	SRF Surcharge	53	\$461.10		
11-Jul	SRF Surcharge	4	\$34.80		
11-Jul	SRF Surcharge	39	\$339.30		
12-Jul	SRF Surcharge	6	\$52.20		
13-Jul	SRF Surcharge	8	\$69.60		
13-Jul	SRF Surcharge	47	\$408.90		
14-Jul	SRF Surcharge	6	\$52.20		
14-Jul	SRF Surcharge	38	\$330.60		
15-Jul	SRF Surcharge	11	\$95.70		
15-Jul	SRF Surcharge	8	\$69.60		
15-Jul	SRF Surcharge	31	\$269.70	\$2,183.70	7/22/2011
18-Jun	SRF Surcharge	4	\$34.80		
18-Jun	SRF Surcharge	35	\$304.50		
18-Jun	SRF Surcharge	18	\$156.60		
19-Jun	SRF Surcharge	1	\$8.70	Adjustment Made, dated 6-30-2011. (Cassel phone pymt)	
19-Jul	SRF Surcharge	8	\$69.60		
19-Jul	SRF Surcharge	7	\$60.90		
20-Jul	SRF Surcharge	1	\$8.70		
21-Jul	SRF Surcharge	15	\$130.50		
22-Jul	SRF Surcharge	4	\$34.80		(Sheila out sick)
22-Jul	SRF Surcharge	12	\$104.40	\$904.80	7/29/2011

POULSBORO BRANCH
19255 JENSEN WAY NE
POULSBORO WA 98370-7667



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TTY/TDD USERS: 1.800.232.6299.

HD 0000 00 000 841 013056 #001 AV 0.340

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



POSTED
Both checks & Savings

NOTED
BY G. Roate
9/9/11

ACCOUNT NUMBER 7013
STATEMENT PERIOD 8-01-2011 TO 8-31-2011
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	
FIRSTCHOICE BUSINESS	7013	FIRSTCHOICE BUSINESS	7013
BEGINNING BALANCE	25.00	BEGINNING BALANCE	253822.20
DEPOSITS	.00	DEPOSITS	8439.00
WITHDRAWALS	.00	INTEREST THIS PERIOD	10.94
ENDING BALANCE	25.00	ENDING BALANCE	262272.14 ✓
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	86.12
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	257724.85
		ANNUAL PERCENTAGE YIELD EARNED	.05%
		DAYS INTEREST EARNED	31

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
8-01	1653.00	WA TLR TRANSFER
8-17	3601.80	WA TLR TRANSFER
8-22	1392.00	WA TLR TRANSFER
8-31	1792.20	WA TLR TRANSFER
8-31	10.94	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

23-Jul	SRF Surcharge	24	\$208.80		
23-Jul	SRF Surcharge	4	\$34.80		
25-Jul	SRF Surcharge	11	\$95.70		
26-Jul	SRF Surcharge	1	\$8.70		
26-Jul	SRF Surcharge	33	\$287.10		
27-Jul	SRF Surcharge	4	\$34.80		
27-Jul	SRF Surcharge	47	\$408.90		
28-Jul	SRF Surcharge	1	\$8.70		
28-Jul	SRF Surcharge	22	\$191.40		
29-Jul	SRF Surcharge	2	\$17.40		
29-Jul	SRF Surcharge	41	\$356.70		
				\$1,653.00	8/1/2011
TOTAL:			\$6,664.20		

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-Aug	SRF Surcharge	1	\$8.70		
1-Aug	SRF Surcharge	63	\$548.10		
2-Aug	SRF Surcharge	3	\$26.10		
2-Aug	SRF Surcharge	39	\$339.30		
3-Aug	SRF Surcharge	4	\$34.80		
3-Aug	SRF Surcharge	32	\$278.40		
4-Aug	SRF Surcharge	2	\$17.40		
4-Aug	SRF Surcharge	17	\$147.90		
5-Aug	SRF Surcharge	33	\$287.10		
6-Aug	SRF Surcharge	20	\$174.00		
6-Aug	SRF Surcharge	3	\$26.10		
8-Aug	SRF Surcharge	41	\$356.70		
9-Aug	SRF Surcharge	2	\$17.40		
9-Aug	SRF Surcharge	31	\$269.70		
10-Aug	SRF Surcharge	3	\$26.10		
10-Aug	SRF Surcharge	17	\$147.90		
11-Aug	SRF Surcharge	2	\$17.40		
11-Aug	SRF Surcharge	41	\$356.70		
12-Aug	SRF Surcharge	3	\$26.10		
12-Aug	SRF Surcharge	30	\$261.00		
13-Aug	SRF Surcharge	24	\$208.80	(Sheila vacation past two weeks)	
13-Aug	SRF Surcharge	3	\$26.10	\$3,601.80	8/16/2011
15-Aug	SRF Surcharge	69	\$600.30		
16-Aug	SRF Surcharge	4	\$34.80		
16-Aug	SRF Surcharge	22	\$191.40		
17-Aug	SRF Surcharge	7	\$60.90		
17-Aug	SRF Surcharge	20	\$174.00		
18-Aug	SRF Surcharge	9	\$78.30		
18-Aug	SRF Surcharge	16	\$139.20		
19-Aug	SRF Surcharge	6	\$52.20		
19-Aug	SRF Surcharge	7	\$60.90	\$1,392.00	8/22/2011
22-Aug	SRF Surcharge	3	\$26.10		
23-Aug	SRF Surcharge	1	\$8.70		
23-Aug	SRF Surcharge	6	\$52.20		
23-Aug	SRF Surcharge	2	\$17.40		
24-Aug	SRF Surcharge	3	\$26.10		
24-Aug	SRF Surcharge	7	\$60.90		
25-Aug	SRF Surcharge	3	\$26.10		
25-Aug	SRF Surcharge	13	\$113.10		
26-Aug	SRF Surcharge	2	\$17.40		
26-Aug	SRF Surcharge	32	\$278.40		
29-Aug	SRF Surcharge	70	\$609.00		
30-Aug	SRF Surcharge	2	\$17.40		
30-Aug	SRF Surcharge	30	\$261.00		
31-Aug	SRF Surcharge	1	\$8.70		
31-Aug	SRF Surcharge	31	\$269.70		
				\$1,792.20	8/31/2011
	TOTAL:		\$6,786.00		

POULSBO BRANCH
19255 JENSEN WAY NE
POULSBO WA 98370-7667

PAGE 1 OF 1



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HD 0000 00 000 906 037493 #001 AV 0.340

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

POSTED
10/20/11

ACCOUNT NUMBER 713
STATEMENT PERIOD 9-01-2011 TO 9-30-2011
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.

IMPORTANT INFORMATION ABOUT YOUR ACCOUNT

With statement cycles beginning October on or after 14, 2011, a check image service fee of \$3 applies to each statement cycle during which we return one or more check images with your paper statement. This fee does not apply to paperless statements. Paperless statements will be available starting October 17 and you can sign up for them through Online Banking at www.bankofamerica.com. You can also use Online Banking to view and print images of checks that posted to your account within the last 180 days.

SUMMARY OF YOUR ACCOUNTS

CHECKING		SAVINGS	
<u>FIRSTCHOICE BUSINESS</u>	<u>013</u>	<u>FIRSTCHOICE BUSINESS</u>	<u>13</u>
BEGINNING BALANCE	25.00	BEGINNING BALANCE	262272.14
DEPOSITS	.00	DEPOSITS	6942.60
WITHDRAWALS	.00	INTEREST THIS PERIOD	10.89
ENDING BALANCE	25.00	ENDING BALANCE	269225.63
MINIMUM BALANCE	25.00	INTEREST YEAR-TO-DATE	97.01
TOTAL NUMBER OF CHECKS	0	AVERAGE DAILY BAL	264784.70
		ANNUAL PERCENTAGE	
		YIELD EARNED	.05%
		DAYS INTEREST EARNED	30

FIRSTCHOICE BUSINESS CHECKING ACTIVITY

NO ACCOUNT ACTIVITY

FIRSTCHOICE SAVINGS ACTIVITY

POSTED	AMOUNT	DESCRIPTION
9-13	2392.50	WA TLR TRANSFER
9-19	2201.10	WA TLR TRANSFER
9-26	887.40	WA TLR TRANSFER
9-30	1461.60	WA TLR TRANSFER
9-30	10.89	INTEREST PAYMENT

THANK YOU FOR BANKING WITH BANK OF AMERICA

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Sep	SRF Surcharge	1	\$8.70		
1-Sep	SRF Surcharge	21	\$182.70		
2-Sep	SRF Surcharge	5	\$43.50		
2-Sep	SRF Surcharge	51	\$443.70		
6-Sep	SRF Surcharge	3	\$26.10		
6-Sep	SRF Surcharge	54	\$469.80		
6-Sep	SRF Surcharge	45	\$391.50		
7-Sep	SRF Surcharge	4	\$34.80		
7-Sep	SRF Surcharge	33	\$287.10		
8-Sep	SRF Surcharge	2	\$17.40		
8-Sep	SRF Surcharge	20	\$174.00		
9-Sep	SRF Surcharge	2	\$17.40		
9-Sep	SRF Surcharge	34	\$295.80	\$2,392.50	9/13/2011
12-Sep	SRF Surcharge	11	\$95.70		
12-Sep	SRF Surcharge	24	\$208.80		
13-Sep	SRF Surcharge	4	\$34.80		
13-Sep	SRF Surcharge	108	\$939.60		
14-Sep	SRF Surcharge	17	\$147.90		
14-Sep	SRF Surcharge	25	\$217.50		
15-Sep	SRF Surcharge	9	\$78.30		
15-Sep	SRF Surcharge	16	\$139.20		
16-Sep	SRF Surcharge	5	\$43.50		
16-Sep	SRF Surcharge	34	\$295.80	\$2,201.10	9/19/2011
19-Sep	SRF Surcharge	3	\$26.10		
19-Sep	SRF Surcharge	38	\$330.60		
20-Sep	SRF Surcharge	3	\$26.10		
20-Sep	SRF Surcharge	10	\$87.00		
21-Sep	SRF Surcharge	1	\$8.70		
21-Sep	SRF Surcharge	3	\$26.10		
22-Sep	SRF Surcharge	7	\$60.90		
22-Sep	SRF Surcharge	6	\$52.20		
23-Sep	SRF Surcharge	3	\$26.10		
23-Sep	SRF Surcharge	28	\$243.60	\$887.40	9/26/2011
26-Sep	SRF Surcharge	2	\$17.40		
26-Sep	SRF Surcharge	17	\$147.90		
27-Sep	SRF Surcharge	1	\$8.70		
27-Sep	SRF Surcharge	64	\$556.80		
28-Sep	SRF Surcharge	1	\$8.70		
28-Sep	SRF Surcharge	25	\$217.50		
29-Sep	SRF Surcharge	48	\$417.60		
30-Sep	SRF Surcharge	1	\$8.70		
30-Sep	SRF Surcharge	9	\$78.30	\$1,461.60	9/30/2011
		TOTAL:	\$6,942.60		

1:08 PM

09/29/11

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of July 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									248,809.11
1220.08 · DWSRF Savings									248,809.11
General Journal	7/1/2011	1a 7j	Aquarius Internal:1...	7548	E-Comp...	X	1310 · Operat...	8.70	248,817.81
General Journal	7/1/2011	1a 7j	Aquarius Internal:1...	7549	E-Comp...	X	1310 · Operat...	287.10	249,104.91
General Journal	7/5/2011	1a 7j	Aquarius Internal:1...	7553	E-Comp...	X	1310 · Operat...	17.40	249,122.31
General Journal	7/5/2011	1a 7j	Aquarius Internal:1...	7558	E-Comp...	X	1310 · Operat...	365.40	249,487.71
General Journal	7/5/2011	1a 7j	Aquarius Internal:1...	7562	E-Comp...	X	1310 · Operat...	339.30	249,827.01
General Journal	7/6/2011	1a 7j	Aquarius Internal:1...	7564	E-Comp...	X	1310 · Operat...	17.40	249,844.41
General Journal	7/6/2011	1a 7j	Aquarius Internal:1...	7563	E-Comp...	X	1310 · Operat...	269.70	250,114.11
General Journal	7/7/2011	1a 7j	Aquarius Internal:1...	7565	E-Comp...	X	1310 · Operat...	43.50	250,157.61
General Journal	7/7/2011	1a 7j	Aquarius Internal:1...	7568	E-Comp...	X	1310 · Operat...	252.30	250,409.91
General Journal	7/8/2011	1a 7j	Aquarius Internal:1...	7569	E-Comp...	X	1310 · Operat...	34.80	250,444.71
General Journal	7/8/2011	1a 7j	Aquarius Internal:1...	7572	E-Comp...	X	1310 · Operat...	278.40	250,723.11
General Journal	7/10/2011	1a 7j	Aquarius Internal:1...	7574	E-Comp...	X	1310 · Operat...	461.10	251,184.21
General Journal	7/11/2011	1a 7j	Aquarius Internal:1...	7575	E-Comp...	X	1310 · Operat...	34.80	251,219.01
General Journal	7/11/2011	1a 7j	Aquarius Internal:1...	7576	E-Comp...	X	1310 · Operat...	339.30	251,558.31
General Journal	7/12/2011	1a 7j	Aquarius Internal:1...	7577	E-Comp...	X	1310 · Operat...	52.20	251,610.51
General Journal	7/13/2011	1a 7j	Aquarius Internal:1...	7578	E-Comp...	X	1310 · Operat...	69.60	251,680.11
General Journal	7/13/2011	1a 7j	Aquarius Internal:1...	7579	E-Comp...	X	1310 · Operat...	408.90	252,089.01
General Journal	7/14/2011	1a 7j	Aquarius Internal:1...	7581	E-Comp...	X	1310 · Operat...	52.20	252,141.21
General Journal	7/14/2011	1a 6j	Aquarius Internal:1...	7582	E-Comp...	X	1310 · Operat...	330.60	252,471.81
General Journal	7/15/2011	1a 7j	Aquarius Internal:1...	7583	E-Comp...	X	1310 · Operat...	95.70	252,567.51
General Journal	7/15/2011	1a 7j	Aquarius Internal:1...	7586	E-Comp...	X	1310 · Operat...	269.70	252,837.21
General Journal	7/15/2011	1a 7j	Aquarius Internal:1...	7587	E-Comp...	X	1310 · Operat...	69.60	252,906.81
General Journal	7/18/2011	1a 7j	Aquarius Internal:1...	7587	E-Comp...	X	1310 · Operat...	0.00	252,906.81
General Journal	7/18/2011	1a 7j	Aquarius Internal:1...	7589	E-Comp...	X	1310 · Operat...	34.80	252,941.61
General Journal	7/18/2011	1a 7j	Aquarius Internal:1...	7588	E-Comp...	X	1310 · Operat...	304.50	253,246.11
General Journal	7/18/2011	1a 7j	Aquarius Internal:1...	7590	E-Comp...	X	1310 · Operat...	156.60	253,402.71
General Journal	7/19/2011	1a 7j	Aquarius Internal:1...	7593	E-Comp...	X	1310 · Operat...	69.60	253,472.31
General Journal	7/19/2011	1a 7j	Aquarius Internal:1...	7594	E-Comp...	X	1310 · Operat...	60.90	253,533.21
General Journal	7/20/2011	1a 7j	Aquarius Internal:1...	7598	E-Comp...	X	1310 · Operat...	8.70	253,541.91
General Journal	7/21/2011	1a 7j	Aquarius Internal:1...	7602	E-Comp...	X	1310 · Operat...	130.50	253,672.41
General Journal	7/22/2011	1a 7j	Aquarius Internal:1...	7604	E-Comp...	X	1310 · Operat...	34.80	253,707.21
General Journal	7/22/2011	1a 7j	Aquarius Internal:1...	7605	E-Comp...	X	1310 · Operat...	104.40	253,811.61
General Journal	7/23/2011	1a7j	Aquarius Internal:1...	7606	E-Comp...	X	1310 · Operat...	208.80	254,020.41
General Journal	7/23/2011	1a7j	Aquarius Internal:1...	7607	E-Comp...	X	1310 · Operat...	34.80	254,055.21
General Journal	7/25/2011	1a 7j	Aquarius Internal:1...	7509	E-Comp...	X	1310 · Operat...	95.70	254,150.91
General Journal	7/26/2011	1a7j	Aquarius Internal:1...	7610	E-Comp...	X	1310 · Operat...	8.70	254,159.61
General Journal	7/26/2011	1a7j	Aquarius Internal:1...	7611	E-Comp...	X	1310 · Operat...	287.10	254,446.71
General Journal	7/27/2011	1a 7j	Aquarius Internal:1...	7612	E-Comp...	X	1310 · Operat...	34.80	254,481.51
General Journal	7/27/2011	1a 7j	Aquarius Internal:1...	7616	E-Comp...	X	1310 · Operat...	408.90	254,890.41
General Journal	7/28/2011	1a 7j	Aquarius Internal:1...	7619	E-Comp...	X	1310 · Operat...	8.70	254,899.11
General Journal	7/28/2011	1a 7j	Aquarius Internal:1...	7620	E-Comp...	X	1310 · Operat...	191.40	255,090.51
General Journal	7/29/2011	1a 7j	Aquarius Internal:1...	7621	E-Comp...	X	1310 · Operat...	17.40	255,107.91
General Journal	7/29/2011	1a 7j	Aquarius Internal:1...	7623	E-Comp...	X	1310 · Operat...	356.70	255,464.61
Deposit	7/31/2011			Interest	E-Comp...	X	8000 · Interes...	10.59	255,475.20
Total 1220 08 · DWSRF Savings								6,666.09	255,475.20
Total 1220 · DWSRF Repayment Acct								6,666.09	255,475.20
TOTAL								6,666.09	255,475.20

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-Jul	SRF Surcharge	1	\$8.70		
1-Jul	SRF Surcharge	33	\$287.10		
5-Jul	SRF Surcharge	2	\$17.40		
5-Jul	SRF Surcharge	42	\$365.40		
5-Jul	SRF Surcharge	39	\$339.30		
6-Jul	SRF Surcharge	2	\$17.40		
6-Jul	SRF Surcharge	31	\$269.70		
7-Jul	SRF Surcharge	5	\$43.50		
7-Jul	SRF Surcharge	29	\$252.30		
8-Jul	SRF Surcharge	4	\$34.80		
8-Jul	SRF Surcharge	32	\$278.40	\$1,914.00	7/13/2011
10-Jul	SRF Surcharge	53	\$461.10		
11-Jul	SRF Surcharge	4	\$34.80		
11-Jul	SRF Surcharge	39	\$339.30		
12-Jul	SRF Surcharge	6	\$52.20		
13-Jul	SRF Surcharge	8	\$69.60		
13-Jul	SRF Surcharge	47	\$408.90		
14-Jul	SRF Surcharge	6	\$52.20		
14-Jul	SRF Surcharge	38	\$330.60		
15-Jul	SRF Surcharge	11	\$95.70		
15-Jul	SRF Surcharge	8	\$69.60		
15-Jul	SRF Surcharge	31	\$269.70	\$2,183.70	7/22/2011
18-Jun	SRF Surcharge	4	\$34.80		
18-Jun	SRF Surcharge	35	\$304.50		
18-Jun	SRF Surcharge	18	\$156.60		
19-Jun	SRF Surcharge	1	\$8.70		
19-Jul	SRF Surcharge	8	\$69.60		
19-Jul	SRF Surcharge	7	\$60.90		
20-Jul	SRF Surcharge	1	\$8.70		
21-Jul	SRF Surcharge	15	\$130.50		
22-Jul	SRF Surcharge	4	\$34.80		
22-Jul	SRF Surcharge	12	\$104.40	\$904.80	7/29/2011
23-Jul	SRF Surcharge	24	\$208.80		
23-Jul	SRF Surcharge	4	\$34.80		
25-Jul	SRF Surcharge	11	\$95.70		
26-Jul	SRF Surcharge	1	\$8.70		
26-Jul	SRF Surcharge	33	\$287.10		
27-Jul	SRF Surcharge	4	\$34.80		
27-Jul	SRF Surcharge	47	\$408.90		
28-Jul	SRF Surcharge	1	\$8.70		
28-Jul	SRF Surcharge	22	\$191.40		
29-Jul	SRF Surcharge	2	\$17.40		
29-Jul	SRF Surcharge	41	\$356.70	\$1,653.00	8/1/2011

Adjustment Made, dated 6-30-2011.
(Cassel phone pymt)

(Sheila out sick)

TOTAL: \$6,664.20

- 8.70 ADJUSTMENT
+ 10.59 BANK INTEREST
6666.09 MATCHES QB

1:12 PM

09/29/11

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of August 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									255,475.20
1220.08 · DWSRF Savings									255,475.20
General Journal	8/1/2011	1a 8j	Aquarius Internal:1...	7628	E-Comp...	X	1310 · Operat...	8.70	255,483.90
General Journal	8/1/2011	1a 8j	Aquarius Internal:1...	7632	E-Comp...	X	1310 · Operat...	548.10	256,032.00
General Journal	8/2/2011	1a 8j	Aquarius Internal:1...	7634	E-Comp...	X	1310 · Operat...	26.10	256,058.10
General Journal	8/2/2011	1a 8j	Aquarius Internal:1...	7635	E-Comp...	X	1310 · Operat...	339.30	256,397.40
General Journal	8/3/2011	1a 8j	Aquarius Internal:1...	7636	E-Comp...	X	1310 · Operat...	34.80	256,432.20
General Journal	8/3/2011	1a 8j	Aquarius Internal:1...	7637	E-Comp...	X	1310 · Operat...	278.40	256,710.60
General Journal	8/4/2011	1a8j	Aquarius Internal:1...	7638	E-Comp...	X	1310 · Operat...	17.40	256,728.00
General Journal	8/4/2011	1a8j	Aquarius Internal:1...	7639	E-Comp...	X	1310 · Operat...	147.90	256,875.90
General Journal	8/5/2011	1a8j1...	Aquarius Internal:1...	7640	E-Comp...	X	1310 · Operat...	287.10	257,163.00
General Journal	8/6/2011	1a8j	Aquarius Internal:1...	7641	E-Comp...	X	1310 · Operat...	174.00	257,337.00
General Journal	8/6/2011	1a8j	Aquarius Internal:1...	7642	E-Comp...	X	1310 · Operat...	26.10	257,363.10
General Journal	8/8/2011	1a8j	Aquarius Internal:1...	7643	E-Comp...	X	1310 · Operat...	356.70	257,719.80
General Journal	8/9/2011	1a8j	Aquarius Internal:1...	7644	E-Comp...	X	1310 · Operat...	17.40	257,737.20
General Journal	8/9/2011	1a8j	Aquarius Internal:1...	7645	E-Comp...	X	1310 · Operat...	269.70	258,006.90
General Journal	8/10/2011	1a8j	Aquarius Internal:1...	7646	E-Comp...	X	1310 · Operat...	26.10	258,033.00
General Journal	8/10/2011	1a8j	Aquarius Internal:1...	7647	E-Comp...	X	1310 · Operat...	147.90	258,180.90
General Journal	8/11/2011	1a8j	Aquarius Internal:1...	7648	E-Comp...	X	1310 · Operat...	17.40	258,198.30
General Journal	8/11/2011	1a8j	Aquarius Internal:1...	7649	E-Comp...	X	1310 · Operat...	356.70	258,555.00
General Journal	8/12/2011	1a8j	Aquarius Internal:1...	7650	E-Comp...	X	1310 · Operat...	26.10	258,581.10
General Journal	8/12/2011	1a8j	Aquarius Internal:1...	7651	E-Comp...	X	1310 · Operat...	261.00	258,842.10
General Journal	8/13/2011	1a8j	Aquarius Internal:1...	7652	E-Comp...	X	1310 · Operat...	208.80	259,050.90
General Journal	8/13/2011	1a8j	Aquarius Internal:1...	7653	E-Comp...	X	1310 · Operat...	26.10	259,077.00
General Journal	8/15/2011	1a 8j	Aquarius Internal:1...	7657	E-Comp...	X	1310 · Operat...	600.30	259,677.30
General Journal	8/16/2011	1a 8j	Aquarius Internal:1...	7659	E-Comp...	X	1310 · Operat...	34.80	259,712.10
General Journal	8/16/2011	1a 8j	Aquarius Internal:1...	7660	E-Comp...	X	1310 · Operat...	191.40	259,903.50
General Journal	8/17/2011	1a 8j	Aquarius Internal:1...	7659	E-Comp...	X	1310 · Operat...	60.90	259,964.40
General Journal	8/17/2011	1a 8j	Aquarius Internal:1...	7667	E-Comp...	X	1310 · Operat...	174.00	260,138.40
General Journal	8/18/2011	1a 8j	Aquarius Internal:1...	7671	E-Comp...	X	1310 · Operat...	78.30	260,216.70
General Journal	8/18/2011	1a 8j	Aquarius Internal:1...	7676	E-Comp...	X	1310 · Operat...	139.20	260,355.90
General Journal	8/19/2011	1a 8j	Aquarius Internal:1...	7678	E-Comp...	X	1310 · Operat...	52.20	260,408.10
General Journal	8/19/2011	1a 8j	Aquarius Internal:1...	7679	E-Comp...	X	1310 · Operat...	60.90	260,469.00
General Journal	8/22/2011	1a 8j	Aquarius Internal:1...	7680	E-Comp...	X	1310 · Operat...	26.10	260,495.10
General Journal	8/23/2011	1a 8j	Aquarius Internal:1...	7687	E-Comp...	X	1310 · Operat...	8.70	260,503.80
General Journal	8/23/2011	1a 8j	Aquarius Internal:1...	7689	E-Comp...	X	1310 · Operat...	52.20	260,556.00
General Journal	8/23/2011	1a 8j	Aquarius Internal:1...	7391	E-Comp...	X	1310 · Operat...	17.40	260,573.40
General Journal	8/24/2011	1a8j	Aquarius Internal:1...	7696	E-Comp...	X	1310 · Operat...	26.10	260,599.50
General Journal	8/24/2011	1a8j	Aquarius Internal:1...	7697	E-Comp...	X	1310 · Operat...	60.90	260,660.40
General Journal	8/25/2011	1a 8j	Aquarius Internal:1...	7699	E-Comp...	X	1310 · Operat...	26.10	260,686.50
General Journal	8/25/2011	1a 8j	Aquarius Internal:1...	7700	E-Comp...	X	1310 · Operat...	113.10	260,799.60
General Journal	8/26/2011	1a 8j	Aquarius Internal:1...	7704	E-Comp...	X	1310 · Operat...	17.40	260,817.00
General Journal	8/26/2011	1a 8j	Aquarius Internal:1...	7708	E-Comp...	X	1310 · Operat...	278.40	261,095.40
General Journal	8/29/2011	1a 8j	Aquarius Internal:1...	7710	E-Comp...	X	1310 · Operat...	609.00	261,704.40
General Journal	8/30/2011	1a 8j	Aquarius Internal:1...	7712	E-Comp...	X	1310 · Operat...	17.40	261,721.80
General Journal	8/30/2011	1a 8j	Aquarius Internal:1...	7713	E-Comp...	X	1310 · Operat...	261.00	261,982.80
General Journal	8/31/2011	1a 8j	Aquarius Internal:1...	7715	E-Comp...	X	1310 · Operat...	8.70	261,991.50
General Journal	8/31/2011	1a 8j	Aquarius Internal:1...	7716	E-Comp...	X	1310 · Operat...	269.70	262,261.20
Deposit	8/31/2011			Interest	E-Comp...	X	8000 · Interes...	10.94	262,272.14
Total 1220.08 · DWSRF Savings								6,796.94	262,272.14
Total 1220 · DWSRF Repayment Acct								6,796.94	262,272.14
TOTAL								6,796.94	262,272.14

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-Aug	SRF Surcharge	1	\$8.70		
1-Aug	SRF Surcharge	63	\$548.10		
2-Aug	SRF Surcharge	3	\$26.10		
2-Aug	SRF Surcharge	39	\$339.30		
3-Aug	SRF Surcharge	4	\$34.80		
3-Aug	SRF Surcharge	32	\$278.40		
4-Aug	SRF Surcharge	2	\$17.40		
4-Aug	SRF Surcharge	17	\$147.90		
5-Aug	SRF Surcharge	33	\$287.10		
6-Aug	SRF Surcharge	20	\$174.00		
6-Aug	SRF Surcharge	3	\$26.10		
8-Aug	SRF Surcharge	41	\$356.70		
9-Aug	SRF Surcharge	2	\$17.40		
9-Aug	SRF Surcharge	31	\$269.70		
10-Aug	SRF Surcharge	3	\$26.10		
10-Aug	SRF Surcharge	17	\$147.90		
11-Aug	SRF Surcharge	2	\$17.40		
11-Aug	SRF Surcharge	41	\$356.70		
12-Aug	SRF Surcharge	3	\$26.10		
12-Aug	SRF Surcharge	30	\$261.00		
13-Aug	SRF Surcharge	24	\$208.80	(Sheila vacation past two weeks)	
13-Aug	SRF Surcharge	3	\$26.10	\$3,601.80	8/16/2011
15-Aug	SRF Surcharge	69	\$600.30		
16-Aug	SRF Surcharge	4	\$34.80		
16-Aug	SRF Surcharge	22	\$191.40		
17-Aug	SRF Surcharge	7	\$60.90		
17-Aug	SRF Surcharge	20	\$174.00		
18-Aug	SRF Surcharge	9	\$78.30		
18-Aug	SRF Surcharge	16	\$139.20		
19-Aug	SRF Surcharge	6	\$52.20		
19-Aug	SRF Surcharge	7	\$60.90	\$1,392.00	8/22/2011
22-Aug	SRF Surcharge	3	\$26.10		
23-Aug	SRF Surcharge	1	\$8.70		
23-Aug	SRF Surcharge	6	\$52.20		
23-Aug	SRF Surcharge	2	\$17.40		
24-Aug	SRF Surcharge	3	\$26.10		
24-Aug	SRF Surcharge	7	\$60.90		
25-Aug	SRF Surcharge	3	\$26.10		
25-Aug	SRF Surcharge	13	\$113.10		
26-Aug	SRF Surcharge	2	\$17.40		
26-Aug	SRF Surcharge	32	\$278.40		
29-Aug	SRF Surcharge	70	\$609.00		
30-Aug	SRF Surcharge	2	\$17.40		
30-Aug	SRF Surcharge	30	\$261.00		
31-Aug	SRF Surcharge	1	\$8.70		
31-Aug	SRF Surcharge	31	\$269.70		
				\$1,792.20	8/31/2011

TOTAL: \$6,786.00

+ 10.94 BANK INTEREST
6796.94 MATCHES QB'S

11:35 AM

10/24/11

Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of September 30, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									262,272.14
1220.08 · DWSRF Savings									262,272.14
General Journal	9/1/2011	1a 8j	Aquarius Internal:1...	7717	E-Comp...	X	1310 · Operat...	8.70	262,280.84
General Journal	9/1/2011	1a 9j	Aquarius Internal:1...	7718	E-Comp...	X	1310 · Operat...	182.70	262,463.54
General Journal	9/2/2011	1a 9j	Aquarius Internal:1...	7719	E-Comp...	X	1310 · Operat...	43.50	262,507.04
General Journal	9/2/2011	1a 9j	Aquarius Internal:1...	7723	E-Comp...	X	1310 · Operat...	443.70	262,950.74
General Journal	9/6/2011	1a 9j	Aquarius Internal:1...	7724	E-Comp...	X	1310 · Operat...	26.10	262,976.84
General Journal	9/6/2011	1a 9j	Aquarius Internal:1...	7725	E-Comp...	X	1310 · Operat...	469.80	263,446.64
General Journal	9/6/2011	1a 9j	Aquarius Internal:1...	7726	E-Comp...	X	1310 · Operat...	391.50	263,838.14
General Journal	9/7/2011	1a9j	Aquarius Internal:1...	7730	E-Comp...	X	1310 · Operat...	34.80	263,872.94
General Journal	9/7/2011	1a9j	Aquarius Internal:1...	7731	E-Comp...	X	1310 · Operat...	287.10	264,160.04
General Journal	9/8/2011	1a 9j	Aquarius Internal:1...	7733	E-Comp...	X	1310 · Operat...	17.40	264,177.44
General Journal	9/8/2011	1a 9j	Aquarius Internal:1...	7736	E-Comp...	X	1310 · Operat...	174.00	264,351.44
General Journal	9/9/2011	1a 9j	Aquarius Internal:1...	7738	E-Comp...	X	1310 · Operat...	17.40	264,368.84
General Journal	9/9/2011	1a 9j	Aquarius Internal:1...	7742	E-Comp...	X	1310 · Operat...	295.80	264,664.64
General Journal	9/12/2011	1a 9j	Aquarius Internal:1...	7743	E-Comp...	X	1310 · Operat...	95.70	264,760.34
General Journal	9/12/2011	1a 9j	Aquarius Internal:1...	7745	E-Comp...	X	1310 · Operat...	208.80	266,091.14
General Journal	9/13/2011	1a 9j	Aquarius Internal:1...	7748	E-Comp...	X	1310 · Operat...	34.80	265,003.94
General Journal	9/13/2011	1a 9j	Aquarius Internal:1...	7750	E-Comp...	X	1310 · Operat...	939.60	265,943.54
General Journal	9/14/2011	1a 9j	Aquarius Internal:1...	7752	E-Comp...	X	1310 · Operat...	147.90	266,091.44
General Journal	9/14/2011	1a 9j	Aquarius Internal:1...	7754	E-Comp...	X	1310 · Operat...	217.50	266,308.94
General Journal	9/15/2011	1a 9j	Aquarius Internal:1...	7757	E-Comp...	X	1310 · Operat...	78.30	266,387.24
General Journal	9/15/2011	1a 9j	Aquarius Internal:1...	7760	E-Comp...	X	1310 · Operat...	139.20	266,526.44
General Journal	9/16/2011	1a 9j	Aquarius Internal:1...	7762	E-Comp...	X	1310 · Operat...	295.80	266,822.24
General Journal	9/16/2011	1a 9j	Aquarius Internal:1...	7763	E-Comp...	X	1310 · Operat...	43.50	266,865.74
General Journal	9/19/2011	1a 9j	Aquarius Internal:1...	7765	E-Comp...	X	1310 · Operat...	26.10	266,891.84
General Journal	9/19/2011	1a 9j	Aquarius Internal:1...	7768	E-Comp...	X	1310 · Operat...	330.60	267,222.44
General Journal	9/20/2011	1a 9j	Aquarius Internal:1...	7772	E-Comp...	X	1310 · Operat...	26.10	267,248.54
General Journal	9/20/2011	1a 9j	Aquarius Internal:1...	7775	E-Comp...	X	1310 · Operat...	87.00	267,335.54
General Journal	9/21/2011	1a 9j	Aquarius Internal:1...	7776	E-Comp...	X	1310 · Operat...	8.70	267,344.24
General Journal	9/21/2011	1a 9j	Aquarius Internal:1...	7779	E-Comp...	X	1310 · Operat...	26.10	267,370.34
General Journal	9/22/2011	1a 9j	Aquarius Internal:1...	7781	E-Comp...	X	1310 · Operat...	60.90	267,431.24
General Journal	9/22/2011	1a 9j	Aquarius Internal:1...	7780	E-Comp...	X	1310 · Operat...	52.20	267,483.44
General Journal	9/23/2011	1a 9j	Aquarius Internal:1...	7785	E-Comp...	X	1310 · Operat...	26.10	267,509.54
General Journal	9/23/2011	1a 9j	Aquarius Internal:1...	7787	E-Comp...	X	1310 · Operat...	243.60	267,753.14
General Journal	9/26/2011	1a 9j	Aquarius Internal:1...	7789	E-Comp...	X	1310 · Operat...	17.40	267,770.54
General Journal	9/26/2011	1a 9j	Aquarius Internal:1...	7792	E-Comp...	X	1310 · Operat...	147.90	267,918.44
General Journal	9/27/2011	1a 9j	Aquarius Internal:1...	7794	E-Comp...	X	1310 · Operat...	8.70	267,927.14
General Journal	9/27/2011	1a 9j	Aquarius Internal:1...	7797	E-Comp...	X	1310 · Operat...	556.80	268,483.94
General Journal	9/28/2011	1a 9j	Aquarius Internal:1...	7801	E-Comp...	X	1310 · Operat...	8.70	268,492.64
General Journal	9/28/2011	1a 9j	Aquarius Internal:1...	7799	E-Comp...	X	1310 · Operat...	217.50	268,710.14
General Journal	9/29/2011	1a 9j	Aquarius Internal:1...	7803	E-Comp...	X	1310 · Operat...	417.60	269,127.74
General Journal	9/30/2011	1a 9j	Aquarius Internal:1...	7805	E-Comp...	X	1310 · Operat...	8.70	269,136.44
General Journal	9/30/2011	1a 9j	Aquarius Internal:1...	7806	E-Comp...	X	1310 · Operat...	78.30	269,214.74
Deposit	9/30/2011			Interest	E-Comp...	X	8000 · Interes...	10.89	269,225.63
Total 1220.08 · DWSRF Savings								6,953.49	269,225.63
Total 1220 · DWSRF Repayment Acct								6,953.49	269,225.63
TOTAL								6,953.49	269,225.63

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	1	\$8.70		
1-Sep	SRF Surcharge	21	\$182.70		
2-Sep	SRF Surcharge	5	\$43.50		
2-Sep	SRF Surcharge	51	\$443.70		
6-Sep	SRF Surcharge	3	\$26.10		
6-Sep	SRF Surcharge	54	\$469.80		
6-Sep	SRF Surcharge	45	\$391.50		
7-Sep	SRF Surcharge	4	\$34.80		
7-Sep	SRF Surcharge	33	\$287.10		
8-Sep	SRF Surcharge	2	\$17.40		
8-Sep	SRF Surcharge	20	\$174.00		
9-Sep	SRF Surcharge	2	\$17.40		
9-Sep	SRF Surcharge	34	\$295.80	\$2,392.50	9/13/2011
12-Sep	SRF Surcharge	11	\$95.70		
12-Sep	SRF Surcharge	24	\$208.80		
13-Sep	SRF Surcharge	4	\$34.80		
13-Sep	SRF Surcharge	108	\$939.60		
14-Sep	SRF Surcharge	17	\$147.90		
14-Sep	SRF Surcharge	25	\$217.50		
15-Sep	SRF Surcharge	9	\$78.30		
15-Sep	SRF Surcharge	16	\$139.20		
16-Sep	SRF Surcharge	5	\$43.50		
16-Sep	SRF Surcharge	34	\$295.80	\$2,201.10	9/19/2011
19-Sep	SRF Surcharge	3	\$26.10		
19-Sep	SRF Surcharge	38	\$330.60		
20-Sep	SRF Surcharge	3	\$26.10		
20-Sep	SRF Surcharge	10	\$87.00		
21-Sep	SRF Surcharge	1	\$8.70		
21-Sep	SRF Surcharge	3	\$26.10		
22-Sep	SRF Surcharge	7	\$60.90		
22-Sep	SRF Surcharge	6	\$52.20		
23-Sep	SRF Surcharge	3	\$26.10		
23-Sep	SRF Surcharge	28	\$243.60	\$887.40	9/26/2011
26-Sep	SRF Surcharge	2	\$17.40		
26-Sep	SRF Surcharge	17	\$147.90		
27-Sep	SRF Surcharge	1	\$8.70		
27-Sep	SRF Surcharge	64	\$556.80		
28-Sep	SRF Surcharge	1	\$8.70		
28-Sep	SRF Surcharge	25	\$217.50		
29-Sep	SRF Surcharge	48	\$417.60		
30-Sep	SRF Surcharge	1	\$8.70		
30-Sep	SRF Surcharge	9	\$78.30	\$1,461.60	9/30/2011
		TOTAL:	\$6,942.60		

+ 10.89 INTEREST

6953.49 MATCHES QB REPORT

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				62,291.97
Payments:				-45,308.37
New Charges & Credits:				
water	39,731.52	0.00	39,731.52	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	56.86	0.00	56.86	
Misc. Credit	-155.75	0.00	-155.75	
Late Fee	366.96	0.00	366.96	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-300.00	0.00	-300.00	
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	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	-24.46	0.00	-24.46	
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	27.49	0.00	27.49	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-4.28	0.00	-4.28	
Deposit Interest	-25.00	0.00	-25.00	
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	7,951.80	0.00	7,951.80	
Total Billed:	48,119.96	0.00	48,119.96	48,119.96
Ending Balance:				65,103.56

--Meters-- -----Usage-----
 Main : 879 471,238
 Add'l: 0 0

40168.16 NET

914 TOTAL CUSTOMERS BILLED

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				65,103.50
Payments:				-46,564.22
New Charges & Credits:				
water	50,070.34	0.00	50,070.34	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	30.00	0.00	30.00	
Misc. Credit	-1.04	0.00	-1.04	
Late Fee	440.39	0.00	440.39	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	70.00	0.00	70.00	
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	-145.56	0.00	-145.56	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	-150.00	0.00	-150.00	
Reconnect Waiver	0.00	0.00	0.00	
Visit Fee	0.00	0.00	0.00	
Visit Fee Waiver	0.00	0.00	0.00	
Customer Relations Credit	-25.00	0.00	-25.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	55.59	0.00	55.59	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-1.14	0.00	-1.14	
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	7,934.40	0.00	7,934.40	
Total Billed:	58,812.80	0.00	58,812.80	58,812.80

Ending Balance:

77,352.08

--Meters-- -----Usage-----
 Main : 876 626,103.
 Add'l: 0 0

912 total billed

50878.40 NET

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				77,352.09
Payments:				-54,627.84
New Charges & Credits:				
water	44,045.79	0.00	44,045.79	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	189.55	0.00	189.55	
Misc. Credit	-232.72	0.00	-232.72	
Late Fee	437.34	0.00	437.34	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	70.00	0.00	70.00	
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	-651.32	0.00	-651.32	
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	-606.59	0.00	-606.59	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	96.50	0.00	96.50	
Deposit Interest	-20.00	0.00	-20.00	
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	7,951.80	0.00	7,951.80	
Total Billed:	51,635.17	0.00	51,635.17	51,635.17
Ending Balance:				74,359.42

--Meters-- -----Usage-----
 Main : 883 535,897
 Add'l: 0 0

43683.37 NET

914 customers billed