



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 25, 2012

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 Q4 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

2012 JAN 27 AM 8:30  
STATE OF WASHINGTON  
UTILITY AND TRANSPORTATION  
COMMISSION  
CHRISTOPHER MICKELSON



# Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

H

Combined Statement  
Page 1 of 4  
Statement Period  
10/01/11 through 10/31/11  
EO P PA 0A 67  
Enclosures 0

**POSTED**  
*1/12/11*

BD 11/07 0 0353 620 1 041 000941 #01 AV 0.340

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

*25.00  
Job Research -  
Dep over 25.00 - was paid  
to last month & listed  
Account - off 25.00  
+ Reconciled*

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

## Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

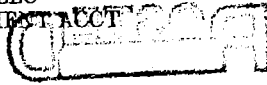
Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking		10-31	25.00
Business Investment Account		10-31	174,745.95
<b>Total Deposit Account Balance</b>			<b>\$174,770.95</b>

\*\* Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT



Combined Statement  
Page 2 of 4  
Statement Period  
10/01/11 through 10/31/11  
EO P PA OA 67  
Enclosures 0

## Deposit Accounts

### Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

#### Your Account at a Glance

Account Number		Statement Beginning Balance	\$25.00
Statement Period	10/01/11 through 10/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

Remember, by using your Bank of America Small Business Check Card, Bank of America provides you with another way to avoid the monthly maintenance fee on your business checking account.

#### Daily Ledger Balances

Date	Balance (\$)
10/01	25.00

### Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

#### Your Account at a Glance

Account Number		Statement Beginning Balance	\$269,225.63
Statement Period	10/01/11 through 10/31/11	Amount of Deposits/Credits	\$7,214.16
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$101,693.84
Number of Withdrawals/Debits	1	Statement Ending Balance	\$174,745.95
Number of Days in Cycle	31	Average Collected Balance	\$248,658.43
		Average Ledger Balance	\$248,658.43
		Service Charge	\$0.00

#### Interest Information

Amount of Interest Paid	\$10.56	Interest Paid Year-to-Date	\$107.57
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00



AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 3 of 4  
Statement Period  
10/01/11 through 10/31/11  
EO P PA 0A 67  
Enclosures 0

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
10/13	✓ 1,870.50	WA Tlr transfer	
10/17	1,844.40	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 6187384347	#0037058 WA 957710177532708
10/25	1,261.50	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 8757665437	#0037058 WA 957810257522270
10/31	2,227.20	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4009487595	#0037058 WA 957610317523844
10/31	10.56	Interest Earned	

**Withdrawals and Debits**

**Other Debits**

Date Posted	Amount (\$)	Description	Bank Reference
10/25	101,693.84	WA Tlr transfer to Chk 8213 Banking Ctr Poulsbo Bc Confirmation# 7657669140	#0037058 WA 957810257522293

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
10/01	269,225.63	10/17	272,940.53	10/31	174,745.95
10/13	271,096.13	10/25	172,508.19		

8:31 AM  
01/25/12  
Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
As of October 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>								269,225.63	
<b>1220.08 - DWSRF Savings</b>								269,225.63	
General Journal	10/3/2011	1a 10j	Aquarius Internal:1...	7807	E-Comp...	X	1310 - Operat...	43.50	269,269.13
General Journal	10/3/2011	1a 10j	Aquarius Internal:1...	7809	E-Comp...	X	1310 - Operat...	261.00	269,530.13
General Journal	10/4/2011	1a 10j	Aquarius Internal:1...	7814	E-Comp...	X	1310 - Operat...	34.80	269,564.93
General Journal	10/4/2011	1a 10j	Aquarius Internal:1...	7815	E-Comp...	X	1310 - Operat...	835.20	270,400.13
General Journal	10/5/2011	1a 10j	Aquarius Internal:1...	7818	E-Comp...	X	1310 - Operat...	8.70	270,408.83
General Journal	10/5/2011	1a 10j	Aquarius Internal:1...	7823	E-Comp...	X	1310 - Operat...	174.00	270,582.83
General Journal	10/6/2011	1a 10j	Aquarius Internal:1...	7825	E-Comp...	X	1310 - Operat...	34.80	270,617.63
General Journal	10/6/2011	1a 10j	Aquarius Internal:1...	7828	E-Comp...	X	1310 - Operat...	278.40	270,896.03
General Journal	10/7/2011	1a 10j	Aquarius Internal:1...	7829	E-Comp...	X	1310 - Operat...	8.70	270,904.73
General Journal	10/7/2011	1a 10j	Aquarius Internal:1...	7830	E-Comp...	X	1310 - Operat...	191.40	271,096.13
General Journal	10/10/2011	1a 10j	Aquarius Internal:1...	7831	E-Comp...	X	1310 - Operat...	52.20	271,148.33
General Journal	10/10/2011	1a 10j	Aquarius Internal:1...	7832	E-Comp...	X	1310 - Operat...	243.60	271,391.93
General Journal	10/11/2011	1a 10j	Aquarius Internal:1...	7833	E-Comp...	X	1310 - Operat...	34.80	271,426.73
General Journal	10/11/2011	1a 10j	Aquarius Internal:1...	7834	E-Comp...	X	1310 - Operat...	269.70	271,696.43
General Journal	10/11/2011	1a 10j	Aquarius Internal:1...	7835	E-Comp...	X	1310 - Operat...	382.80	272,079.23
General Journal	10/11/2011	1a 10j	Aquarius Internal:1...	7836	E-Comp...	X	1310 - Operat...	34.80	272,114.03
General Journal	10/12/2011	1a 10j	Aquarius Internal:1...	7838	E-Comp...	X	1310 - Operat...	374.10	272,488.13
General Journal	10/13/2011	1a 10j	Aquarius Internal:1...	7839	E-Comp...	X	1310 - Operat...	34.80	272,522.93
General Journal	10/13/2011	1a 10j	Aquarius Internal:1...	7842	E-Comp...	X	1310 - Operat...	208.80	272,731.73
General Journal	10/14/2011	1a 10j	Aquarius Internal:1...	7844	E-Comp...	X	1310 - Operat...	52.20	272,783.93
General Journal	10/14/2011	1a 10j	Aquarius Internal:1...	7845	E-Comp...	X	1310 - Operat...	156.60	272,940.53
General Journal	10/17/2011	1a 10j	Aquarius Internal:1...	7846	E-Comp...	X	1310 - Operat...	69.60	273,010.13
General Journal	10/17/2011	1a 10j	Aquarius Internal:1...	7847	E-Comp...	X	1310 - Operat...	774.30	273,784.43
General Journal	10/18/2011	1a 10j	Aquarius Internal:1...	7849	E-Comp...	X	1310 - Operat...	34.80	273,819.23
General Journal	10/18/2011	1a 10j	Aquarius Internal:1...	7850	E-Comp...	X	1310 - Operat...	121.80	273,941.03
General Journal	10/19/2011	1a 10j	Aquarius Internal:1...	7851	E-Comp...	X	1310 - Operat...	60.90	274,001.93
General Journal	10/19/2011	1a 10j	Aquarius Internal:1...	7853	E-Comp...	X	1310 - Operat...	60.90	274,062.83
General Journal	10/20/2011	1a 10j	Aquarius Internal:1...	7856	E-Comp...	X	1310 - Operat...	26.10	274,088.93
General Journal	10/20/2011	1a 10j	Aquarius Internal:1...	7862	E-Comp...	X	1310 - Operat...	69.60	274,158.53
General Journal	10/21/2011	1a 10j	Aquarius Internal:1...	7864	E-Comp...	X	1310 - Operat...	43.50	274,202.03
General Journal	10/24/2011	1a 10j	Aquarius Internal:1...	7871, 7872	E-Comp...	X	1310 - Operat...	34.80	274,236.83
* Transfer	10/24/2011			2011 DWSR...		X	1310 - Operat...	-101,693.84	172,542.99
General Journal	10/24/2011	1a 10j	Aquarius Internal:1...	7875	E-Comp...	X	1310 - Operat...	191.40	172,734.39
General Journal	10/25/2011	1a 10j	Aquarius Internal:1...	7876	E-Comp...	X	1310 - Operat...	43.50	172,777.89
General Journal	10/25/2011	1a 10j	Aquarius Internal:1...	7879	E-Comp...	X	1310 - Operat...	226.20	173,004.09
General Journal	10/26/2011	1a 10j	Aquarius Internal:1...	7881	E-Comp...	X	1310 - Operat...	34.80	173,038.89
General Journal	10/26/2011	1a 10j	Aquarius Internal:1...	7882	E-Comp...	X	1310 - Operat...	269.70	173,308.59
General Journal	10/27/2011	1a 10j	Aquarius Internal:1...	7884	E-Comp...	X	1310 - Operat...	17.40	173,325.99
General Journal	10/27/2011	1a 10j	Aquarius Internal:1...	7887	E-Comp...	X	1310 - Operat...	156.60	173,482.59
General Journal	10/28/2011	1a 10j	Aquarius Internal:1...	7889	E-Comp...	X	1310 - Operat...	252.30	173,734.89
General Journal	10/28/2011	1a 10j	Aquarius Internal:1...	7893	E-Comp...	X	1310 - Operat...	452.40	174,187.29
General Journal	10/31/2011	1a 10j	Aquarius Internal:1...	7896	E-Comp...	X	1310 - Operat...	548.10	174,735.39
Total 1220.08 - DWSRF Savings								-94,490.24	174,735.39
Total 1220 - DWSRF Repayment Acct								-94,490.24	174,735.39
<b>TOTAL</b>								<b>-94,490.24</b>	<b>174,735.39</b>

\* LOAN PAYMENT

GL Account #

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
3-Oct	SRF Surcharge	5	<b>\$43.50</b>		
3-Oct	SRF Surcharge	30	\$261.00		
4-Oct	SRF Surcharge	4	<b>\$34.80</b>		
4-Oct	SRF Surcharge	96	\$835.20		
5-Oct	SRF Surcharge	1	<b>\$8.70</b>		
5-Oct	SRF Surcharge	20	\$174.00		
6-Oct	SRF Surcharge	4	<b>\$34.80</b>		
6-Oct	SRF Surcharge	32	\$278.40		
7-Oct	SRF Surcharge	1	<b>\$8.70</b>		
7-Oct	SRF Surcharge	22	\$191.40	<b>\$1,870.50</b>	10/14/2011
10-Oct	SRF Surcharge	6	<b>\$52.20</b>		
10-Oct	SRF Surcharge	28	\$243.60		
11-Oct	SRF Surcharge	4	<b>\$34.80</b>		
11-Oct	SRF Surcharge	31	\$269.70		
11-Oct	SRF Surcharge	44	\$382.80		
12-Oct	SRF Surcharge	4	<b>\$34.80</b>		
12-Oct	SRF Surcharge	43	\$374.10		
13-Oct	SRF Surcharge	4	<b>\$34.80</b>		
13-Oct	SRF Surcharge	24	\$208.80		
14-Oct	SRF Surcharge	6	<b>\$52.20</b>		
14-Oct	SRF Surcharge	18	\$156.60	<b>\$1,844.40</b>	10/17/2011
17-Oct	SRF Surcharge	8	<b>\$69.60</b>		
17-Oct	SRF Surcharge	89	\$774.30		
18-Oct	SRF Surcharge	4	<b>\$34.80</b>		
18-Oct	SRF Surcharge	14	\$121.80		
19-Oct	SRF Surcharge	7	<b>\$60.90</b>		
19-Oct	SRF Surcharge	7	\$60.90		
20-Oct	SRF Surcharge	3	<b>\$26.10</b>		
20-Oct	SRF Surcharge	8	\$69.60		
21-Oct	SRF Surcharge	5	\$43.50	<b>\$1,261.50</b>	10/25/2011
24-Oct	SRF Surcharge	2	<b>\$34.80</b>		
24-Oct	SRF Surcharge	22	\$191.40		
25-Oct	SRF Surcharge	5	<b>\$43.50</b>		
25-Oct	SRF Surcharge	26	\$226.20		
26-Oct	SRF Surcharge	4	<b>\$34.80</b>		
26-Oct	SRF Surcharge	31	\$269.70		
27-Oct	SRF Surcharge	2	<b>\$17.40</b>		
27-Oct	SRF Surcharge	18	\$156.60		
28-Oct	SRF Surcharge	29	<b>\$252.30</b>	Pilling pymt. # 1108, June 2009 to Oct. 2011	
28-Oct	SRF Surcharge	52	\$452.40		
31-Oct	SRF Surcharge	63	\$548.10	<b>\$2,227.20</b>	10/31/2011
			<b>TOTAL:</b>	<b>\$7,203.60</b>	



# Bank of America



Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

H

**Combined Statement**  
Page 1 of 4  
Statement Period  
11/01/11 through 11/30/11  
ED P PA 0A 67  
Enclosures 0

**POSTED**  
*12/8/11*

||||| 12/07 0 0353 896 566 028934 #01 AV 0.340

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

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

## Customer Service Information

[www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
**1.888.BUSINESS (1.888.287.4637)**

Or you may write to:  
Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118



## Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking		11-30	25.00
Business Investment Account		11-30	179,477.29
<b>Total Deposit Account Balance</b>			<b>\$179,502.29</b>

\*\* Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give through the Bank of America Gift for Opportunity Fund, we'll give \$2, up to \$500,000. Together, we'll donate thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit [www.bankofamerica.com/give](http://www.bankofamerica.com/give).

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 2 of 4  
Statement Period  
11/01/11 through 11/30/11  
EO P PA 0A 67  
Enclosures 0

**Deposit Accounts**

**Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number	---	Statement Beginning Balance	\$25.00
Statement Period	11/01/11 through 11/30/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account. Contact a Bank of America associate to learn more.

**Daily Ledger Balances**

Date	Balance (\$)
11/01	25.00

**Business Investment Account**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number		Statement Beginning Balance	\$174,745.95
Statement Period	11/01/11 through 11/30/11	Amount of Deposits/Credits	\$4,731.34
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$179,477.29
Number of Days in Cycle	30	Average Collected Balance	\$176,105.42
		Average Ledger Balance	\$176,105.42
		Service Charge	\$0.00

**Interest Information**

Amount of Interest Paid	\$7.24	Interest Paid Year-to-Date	\$114.81
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00





AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 3 of 4  
Statement Period  
11/01/11 through 11/30/11  
EO P PA 0A 67  
Enclosures 0

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
11/16	2,575.20	WA Tr transfer Banking Ctr Poulsbo Bc Confirmation# 8748843876	#0037058 WA 957811167525308
11/30	2,148.90	WA Tr transfer Banking Ctr Poulsbo Bc Confirmation# 7869979949	#0037058 WA 957811307529630
11/30	7.24	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
11/01	174,745.95	11/16	177,321.15	11/30	179,477.29

8:31 AM  
 01/25/12  
 Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
 As of November 30, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									174,735.39
<b>1220.08 · DWSRF Savings</b>									174,735.39
General Journal	11/1/2011	1a 11j	Aquarius Internal:1...	7897	E-Comp...	X	1310 · Operat...	443.70	175,179.09
General Journal	11/2/2011	1a 11j	Aquarius Internal:1...	7898	E-Comp...	X	1310 · Operat...	60.90	175,239.99
General Journal	11/2/2011	1a 11j	Aquarius Internal:1...	7899	E-Comp...	X	1310 · Operat...	182.70	175,422.69
General Journal	11/3/2011	1a 11j	Aquarius Internal:1...	7902	E-Comp...	X	1310 · Operat...	26.10	175,448.79
General Journal	11/3/2011	1a 11j	Aquarius Internal:1...	7903	E-Comp...	X	1310 · Operat...	226.20	175,674.99
General Journal	11/4/2011	1a 11j	Aquarius Internal:1...	7904	E-Comp...	X	1310 · Operat...	8.70	175,683.69
General Journal	11/4/2011	1a 11j	Aquarius Internal:1...	7907	E-Comp...	X	1310 · Operat...	269.70	175,953.39
General Journal	11/7/2011	1a 11j	Aquarius Internal:1...	7909	E-Comp...	X	1310 · Operat...	8.70	175,962.09
General Journal	11/7/2011	1a 11j	Aquarius Internal:1...	7911	E-Comp...	X	1310 · Operat...	417.60	176,379.69
General Journal	11/8/2011	1a 11j	Aquarius Internal:1...	7913	E-Comp...	X	1310 · Operat...	26.10	176,405.79
General Journal	11/8/2011	1a 11j	Aquarius Internal:1...	7914	E-Comp...	X	1310 · Operat...	487.20	176,892.99
General Journal	11/9/2011	1a 11j	Aquarius Internal:1...	7916	E-Comp...	X	1310 · Operat...	17.40	176,910.39
General Journal	11/9/2011	1a 11j	Aquarius Internal:1...	7917	E-Comp...	X	1310 · Operat...	226.20	177,136.59
General Journal	11/10/2011	1a 11j	Aquarius Internal:1...	7918	E-Comp...	X	1310 · Operat...	43.50	177,180.09
General Journal	11/10/2011	1a 11j	Aquarius Internal:1...	7919	E-Comp...	X	1310 · Operat...	113.10	177,293.19
General Journal	11/11/2011	1a 11j	Aquarius Internal:1...	7920	E-Comp...	X	1310 · Operat...	17.40	177,310.59
General Journal	11/14/2011	1a 11j	Aquarius Internal:1...	7923	E-Comp...	X	1310 · Operat...	26.10	177,336.69
General Journal	11/14/2011	1a 11j	Aquarius Internal:1...	7922	E-Comp...	X	1310 · Operat...	443.70	177,780.39
General Journal	11/15/2011	1a 11j	Aquarius Internal:1...	7926	E-Comp...	X	1310 · Operat...	60.90	177,841.29
General Journal	11/15/2011	1a 11j	Aquarius Internal:1...	7927	E-Comp...	X	1310 · Operat...	565.50	178,406.79
General Journal	11/15/2011	1a 11j	Aquarius Internal:1...	7928	E-Comp...	X	1310 · Operat...	339.30	178,746.09
General Journal	11/16/2011	1a 11j	Aquarius Internal:1...	7929	E-Comp...	X	1310 · Operat...	121.80	178,867.89
General Journal	11/16/2011	1a 11j	Aquarius Internal:1...	7932	E-Comp...	X	1310 · Operat...	139.20	179,007.09
General Journal	11/17/2011	1a 11j	Aquarius Internal:1...	7934	E-Comp...	X	1310 · Operat...	52.20	179,059.29
General Journal	11/17/2011	1a 11j	Aquarius Internal:1...	7936	E-Comp...	X	1310 · Operat...	208.80	179,268.09
General Journal	11/18/2011	1a 11j	Aquarius Internal:1...	7940	E-Comp...	X	1310 · Operat...	130.50	179,398.59
General Journal	11/18/2011	1a 11j	Aquarius Internal:1...	7942	E-Comp...	X	1310 · Operat...	60.90	179,459.49
General Journal	11/21/2011	1a 11j	Aquarius Internal:1...	7943	E-Comp...	X	1310 · Operat...	8.70	179,468.19
General Journal	11/22/2011	1a 11j	Aquarius Internal:1...	7948	E-Comp...	X	1310 · Operat...	139.20	179,607.39
General Journal	11/23/2011	1a 11j	Aquarius Internal:1...	7950	E-Comp...	X	1310 · Operat...	8.70	179,616.09
General Journal	11/23/2011	1a 11j	Aquarius Internal:1...	7952	E-Comp...	X	1310 · Operat...	52.20	179,668.29
General Journal	11/25/2011	1a 11j	Aquarius Internal:1...	7953	E-Comp...	X	1310 · Operat...	26.10	179,694.39
General Journal	11/25/2011	1a 11j	Aquarius Internal:1...	7954	E-Comp...	X	1310 · Operat...	104.40	179,798.79
General Journal	11/28/2011	1a 11j	Aquarius Internal:1...	7955	E-Comp...	X	1310 · Operat...	452.40	180,251.19
General Journal	11/29/2011	1a 11j	Aquarius Internal:1...	7959	E-Comp...	X	1310 · Operat...	34.80	180,285.99
General Journal	11/29/2011	1a 11j	Aquarius Internal:1...	7960	E-Comp...	X	1310 · Operat...	269.70	180,555.69
General Journal	11/30/2011	1a 11j	Aquarius Internal:1...	7962	E-Comp...	X	1310 · Operat...	182.70	180,738.39
General Journal	11/30/2011	1a 11j	Aquarius Internal:1...	7963	E-Comp...	X	1310 · Operat...	8.70	180,747.09
Total 1220.08 · DWSRF Savings								6,011.70	180,747.09
Total 1220 · DWSRF Repayment Acct								6,011.70	180,747.09
<b>TOTAL</b>								<b>6,011.70</b>	<b>180,747.09</b>

GL Account #

*Balance will begin at \$0.00 each month*

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

<u>Date</u>	<u>Description</u>	<u># Payments</u>	<u>Amount</u>	<u>Amount/BOA transfer</u>	<u>Date of BOA transfer</u>
1-Nov	SRF Surcharge	<b>51</b>	\$443.70		
2-Nov	SRF Surcharge	<b>7</b>	\$60.90		
2-Nov	SRF Surcharge	21	\$182.70		
3-Nov	SRF Surcharge	<b>3</b>	\$26.10		
3-Nov	SRF Surcharge	26	\$226.20		
4-Nov	SRF Surcharge	<b>1</b>	\$8.70		
4-Nov	SRF Surcharge	31	\$269.70		
7-Nov	SRF Surcharge	<b>1</b>	\$8.70		
7-Nov	SRF Surcharge	48	\$417.60		
8-Nov	SRF Surcharge	<b>3</b>	\$26.10		
8-Nov	SRF Surcharge	56	\$487.20		
9-Nov	SRF Surcharge	<b>2</b>	\$17.40		
9-Nov	SRF Surcharge	26	\$226.20		
10-Nov	SRF Surcharge	<b>5</b>	\$43.50		
10-Nov	SRF Surcharge	13	\$113.10		
11-Nov	SRF Surcharge	<b>2</b>	\$17.40	\$2,575.20	11/16/2011
14-Nov	SRF Surcharge	<b>3</b>	\$26.10		
14-Nov	SRF Surcharge	51	\$443.70		
15-Nov	SRF Surcharge	<b>7</b>	\$60.90		
15-Nov	SRF Surcharge	65	\$565.50		
15-Nov	SRF Surcharge	39	\$339.30		
16-Nov	SRF Surcharge	<b>14</b>	\$121.80		
16-Nov	SRF Surcharge	16	\$139.20		
17-Nov	SRF Surcharge	<b>6</b>	\$52.20		
17-Nov	SRF Surcharge	24	\$208.80		
18-Nov	SRF Surcharge	<b>7</b>	\$60.90		
18-Nov	SRF Surcharge	15	\$130.50	\$2,148.90	11/30/2011
21-Nov	SRF Surcharge	<b>1</b>	\$8.70		
22-Nov	SRF Surcharge	16	\$139.20		
23-Nov	SRF Surcharge	<b>1</b>	\$8.70		
23-Nov	SRF Surcharge	6	\$52.20		
25-Nov	SRF Surcharge	<b>3</b>	\$26.10		
25-Nov	SRF Surcharge	12	\$104.40		
28-Nov	SRF Surcharge	52	\$452.40		
29-Nov	SRF Surcharge	<b>4</b>	\$34.80		
29-Nov	SRF Surcharge	31	\$269.70		
30-Nov	SRF Surcharge	<b>1</b>	\$8.70		
30-Nov	SRF Surcharge	21	\$182.70	\$1,287.60	12/6/2011
		<b>TOTAL:</b>	<b>\$6,011.70</b>		



# Bank of America

Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

H

Combined Statement  
Page 1 of 4  
Statement Period  
12/01/11 through 12/31/11  
EO P PA 0A 67  
Enclosures 0

BD 01/09 0 0353 987 407 039694 #001 AV 0.340

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


**POSTED**  
*4/10/12*

*+ Savings acct.*

Our Online Banking service allows you to check balances, track account activity and more.  
With Online Banking you can also view up to 18 months of this statement online.  
Enroll at [www.bankofamerica.com/smallbusiness](http://www.bankofamerica.com/smallbusiness).

## Customer Service Information [www.bankofamerica.com](http://www.bankofamerica.com)

For additional information or service, you may call:  
1.888.BUSINESS (1.888.287.4637)

Or you may write to:  
 Bank of America, N.A.  
P.O. Box 25118  
Tampa, FL 33622-5118

## Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking		12-31	25.00
Business Investment Account		12-31	185,749.06
<b>Total Deposit Account Balance</b>			<b>\$185,774.06</b>

\*\* Banking products such as checking and savings accounts are offered by Bank of America, N.A., member FDIC. Bank of America credit cards are issued and administered by FIA Card Services, N.A.

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 2 of 4  
Statement Period  
12/01/11 through 12/31/11  
EO P PA OA 67  
Enclosures 0

## Deposit Accounts

### Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

#### Your Account at a Glance

Account Number	3	Statement Beginning Balance	\$25.00
Statement Period	12/01/11 through 12/31/11	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
Number of Days in Cycle	31	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

Use your Bank of America Small Business Check Card to avoid the monthly maintenance fee on your business checking account.  
Contact a Bank of America associate to learn more.

#### Daily Ledger Balances

Date	Balance (\$)
12/01	25.00

### Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

#### Your Account at a Glance

Account Number	-----	Statement Beginning Balance	\$179,477.29
Statement Period	12/01/11 through 12/31/11	Amount of Deposits/Credits	\$6,271.77
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$185,749.06
Number of Days in Cycle	31	Average Collected Balance	\$182,973.53
		Average Ledger Balance	\$182,973.53
		Service Charge	\$0.00

#### Interest Information

Amount of Interest Paid	\$7.77	Interest Paid Year-to-Date	\$122.58
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00



AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 3 of 4  
Statement Period  
12/01/11 through 12/31/11  
EO P PA 0A 67  
Enclosures 0

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
12/06	1,287.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4021721241	#0037058 WA 957612067514444
12/15	3,036.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 7898390712	#0037058 WA 957812157521180
12/20	1,940.10	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 8541223047	#0037058 WA 957812207518066
12/30	7.77	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
12/01	179,477.29	12/15	183,801.19	12/30	185,749.06
12/06	180,764.89	12/20	185,741.29		

8:32 AM  
 01/25/12  
 Accrual Basis

**Aquarius Utilities, LLC**  
**Transactions by Account**  
 As of December 31, 2011

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
									180,747.09
<b>1220 - DWSRF Repayment Acct</b>									180,747.09
<b>1220.08 - DWSRF Savings</b>									180,747.09
General Journal	12/1/2011	1a 12j	Aquarius Internal:1...	7964	E-Comp...	X	1310 - Operat...	26.10	180,773.19
General Journal	12/1/2011	1a 12j	Aquarius Internal:1...	7965	E-Comp...	X	1310 - Operat...	574.20	181,347.39
General Journal	12/2/2011	1a 12j	Aquarius Internal:1...	7966	E-Comp...	X	1310 - Operat...	34.80	181,382.19
General Journal	12/2/2011	1a 12j	Aquarius Internal:1...	7967	E-Comp...	X	1310 - Operat...	304.50	181,686.69
General Journal	12/5/2011	1a 12j	Aquarius Internal:1...	7969	E-Comp...	X	1310 - Operat...	17.40	181,704.09
General Journal	12/5/2011	1a 12j	Aquarius Internal:1...	7971	E-Comp...	X	1310 - Operat...	843.90	182,547.99
General Journal	12/6/2011	1a 12j	Aquarius Internal:1...	7972	E-Comp...	X	1310 - Operat...	52.20	182,600.19
General Journal	12/6/2011	1a 12j	Aquarius Internal:1...	7973	E-Comp...	X	1310 - Operat...	330.60	182,930.79
General Journal	12/7/2011	1a 12j	Aquarius Internal:1...	7976	E-Comp...	X	1310 - Operat...	17.40	182,948.19
General Journal	12/7/2011	1a 12j	Aquarius Internal:1...	7978	E-Comp...	X	1310 - Operat...	217.50	183,165.69
General Journal	12/8/2011	1a 12j	Aquarius Internal:1...	7981	E-Comp...	X	1310 - Operat...	60.90	183,226.59
General Journal	12/8/2011	1a 12j	Aquarius Internal:1...	7985	E-Comp...	X	1310 - Operat...	226.20	183,452.79
General Journal	12/9/2011	1a 12j	Aquarius Internal:1...	7986	E-Comp...	X	1310 - Operat...	52.20	183,504.99
General Journal	12/9/2011	1a 12j	Aquarius Internal:1...	7990	E-Comp...	X	1310 - Operat...	278.40	183,783.39
General Journal	12/12/2011	1a 12j	Aquarius Internal:1...	7991	E-Comp...	X	1310 - Operat...	52.20	183,835.59
General Journal	12/12/2011	1a 12j	Aquarius Internal:1...	7993	E-Comp...	X	1310 - Operat...	591.60	184,427.19
General Journal	12/13/2011	1a 12j	Aquarius Internal:1...	7995/7996	E-Comp...	X	1310 - Operat...	34.80	184,461.99
General Journal	12/13/2011	1a 12j	Aquarius Internal:1...	7997	E-Comp...	X	1310 - Operat...	348.00	184,809.99
General Journal	12/14/2011	1a 12j	Aquarius Internal:1...	7999	E-Comp...	X	1310 - Operat...	69.60	184,879.59
General Journal	12/14/2011	1a 12j	Aquarius Internal:1...	8001	E-Comp...	X	1310 - Operat...	362.80	185,262.39
General Journal	12/15/2011	1a 12j	Aquarius Internal:1...	8002	E-Comp...	X	1310 - Operat...	69.60	185,331.99
General Journal	12/15/2011	1a 12j	Aquarius Internal:1...	8005	E-Comp...	X	1310 - Operat...	200.10	185,532.09
General Journal	12/16/2011	1a 12j	Aquarius Internal:1...	8006	E-Comp...	X	1310 - Operat...	104.40	185,636.49
General Journal	12/16/2011	1a 12j	Aquarius Internal:1...	8007	E-Comp...	X	1310 - Operat...	87.00	185,723.49
General Journal	12/19/2011	1a 12j	Aquarius Internal:1...	8011	E-Comp...		1310 - Operat...	34.80	185,758.29
General Journal	12/19/2011	1a 12j	Aquarius Internal:1...	8013	E-Comp...		1310 - Operat...	17.40	185,775.69
General Journal	12/20/2011	1a 12j	Aquarius Internal:1...	8015	E-Comp...		1310 - Operat...	8.70	185,784.39
General Journal	12/20/2011	1a 12j	Aquarius Internal:1...	8016	E-Comp...		1310 - Operat...	478.50	186,262.89
General Journal	12/20/2011	1a 12j	Aquarius Internal:1...	8021	E-Comp...		1310 - Operat...	139.20	186,402.09
General Journal	12/21/2011	1a 12j	Aquarius Internal:1...	8023	E-Comp...		1310 - Operat...	17.40	186,419.49
General Journal	12/21/2011	1a 12j	Aquarius Internal:1...	8029	E-Comp...		1310 - Operat...	43.50	186,462.99
General Journal	12/22/2011	1a 12j	Aquarius Internal:1...	8035	E-Comp...		1310 - Operat...	17.40	186,480.39
General Journal	12/22/2011	1a 12j	Aquarius Internal:1...	8036	E-Comp...		1310 - Operat...	156.60	186,636.99
General Journal	12/23/2011	1a 12j	Aquarius Internal:1...	8041	E-Comp...		1310 - Operat...	234.90	186,871.89
General Journal	12/27/2011	1a 12j	Aquarius Internal:1...	8044	E-Comp...		1310 - Operat...	617.70	187,489.59
General Journal	12/28/2011	1a 12j	Aquarius Internal:1...	8045	E-Comp...		1310 - Operat...	26.10	187,515.69
General Journal	12/28/2011	1a 12j	Aquarius Internal:1...	8047	E-Comp...		1310 - Operat...	269.70	187,785.39
General Journal	12/28/2011	1a 12j	Aquarius Internal:1...	8047	E-Comp...		1310 - Operat...	0.00	187,785.39
General Journal	12/29/2011	1a 12j	Aquarius Internal:1...	8050	E-Comp...		1310 - Operat...	8.70	187,794.09
General Journal	12/29/2011	1a 12j	Aquarius Internal:1...	8051	E-Comp...		1310 - Operat...	139.20	187,933.29
General Journal	12/30/2011	1a 12j	Aquarius Internal:1...	8053	E-Comp...		1310 - Operat...	156.60	188,089.89
Total 1220.08 - DWSRF Savings								7,342.80	188,089.89
Total 1220 - DWSRF Repayment Acct								7,342.80	188,089.89
<b>TOTAL</b>								<b>7,342.80</b>	<b>188,089.89</b>

GL Account #

*Balance will begin at \$0.00 each month*

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Dec	SRF Surcharge	<b>3</b>	<b>\$26.10</b>		
1-Dec	SRF Surcharge	66	\$574.20		
2-Dec	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
2-Dec	SRF Surcharge	35	\$304.50		
5-Dec	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
5-Dec	SRF Surcharge	97	\$843.90		
6-Dec	SRF Surcharge	<b>6</b>	<b>\$52.20</b>		
6-Dec	SRF Surcharge	38	\$330.60		
7-Dec	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
7-Dec	SRF Surcharge	25	\$217.50		
8-Dec	SRF Surcharge	<b>7</b>	<b>\$60.90</b>		
8-Dec	SRF Surcharge	26	\$226.20		
9-Dec	SRF Surcharge	<b>6</b>	<b>\$52.20</b>		
9-Dec	SRF Surcharge	32	\$278.40	<b>\$3,036.30</b>	<b>12/15/2011</b>
12-Dec	SRF Surcharge	<b>6</b>	<b>\$52.20</b>		
12-Dec	SRF Surcharge	68	\$591.60		
13-Dec	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
13-Dec	SRF Surcharge	40	\$348.00		
14-Dec	SRF Surcharge	<b>8</b>	<b>\$69.60</b>		
14-Dec	SRF Surcharge	44	\$382.80		
15-Dec	SRF Surcharge	<b>8</b>	<b>\$69.60</b>		
15-Dec	SRF Surcharge	23	\$200.10		
16-Dec	SRF Surcharge	<b>12</b>	<b>\$104.40</b>		
16-Dec	SRF Surcharge	10	\$87.00	<b>\$1,940.10</b>	<b>12/20/2011</b>
19-Dec	SRF Surcharge	<b>4</b>	<b>\$34.80</b>		
19-Dec	SRF Surcharge	2	\$17.40		
20-Dec	SRF Surcharge	<b>1</b>	<b>\$8.70</b>		
20-Dec	SRF Surcharge	55	\$478.50		
20-Dec	SRF Surcharge	16	\$139.20		
21-Dec	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
21-Dec	SRF Surcharge	5	\$43.50		
22-Dec	SRF Surcharge	<b>2</b>	<b>\$17.40</b>		
22-Dec	SRF Surcharge	18	\$156.60		
23-Dec	SRF Surcharge	<b>0</b>	<b>\$0.00</b>		
23-Dec	SRF Surcharge	27	\$234.90	<b>\$1,148.40</b>	<b>1/3/2011</b>
27-Dec	SRF Surcharge	<b>0</b>	<b>\$0.00</b>		
27-Dec	SRF Surcharge	71	\$617.70		
28-Dec	SRF Surcharge	<b>3</b>	<b>\$26.10</b>		
28-Dec	SRF Surcharge	31	\$269.70		
29-Dec	SRF Surcharge	<b>1</b>	<b>\$8.70</b>		
29-Dec	SRF Surcharge	16	\$139.20		
30-Dec	SRF Surcharge		<b>\$0.00</b>		
30-Dec	SRF Surcharge	18	\$156.60	<b>\$1,218.00</b>	<b>1/9/2012</b>
		<b>TOTAL:</b>	<b>\$7,342.80</b>		
11-Jan	SRF Surcharge	<b>1</b>	<b>\$8.70</b>		

# 31490200 payment made 12-23-2011. Missed until received BS. Posted 1-11-2012



Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				74,359.49
Payments:				-54,435.67
New Charges & Credits:				
water	38,561.35	0.00	38,561.35	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	200.72	0.00	200.72	
Misc. Credit	-26.42	0.00	-26.42	
Late Fee	453.63	0.00	453.63	
Bad Debt	-74.82	0.00	-74.82	
Deposit Refund	-100.00	0.00	-100.00	
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	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	-394.31	0.00	-394.31	
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	-67.91	0.00	-67.91	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	3.82	0.00	3.82	
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	7,969.20	0.00	7,969.20	
Total Billed:	47,180.08	0.00	47,180.08	47,180.08
Ending Balance:				67,103.90

--Meters--      -----Usage-----  
 Main :            881                    450,967  
 Add'l:            0                                0

916 TOTAL BILLED

39210.80 NET

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				67,103.91
Payments:				-48,228.88
New Charges & Credits:				
water	32,046.66	0.00	32,046.66	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	101.19	0.00	101.19	
Misc. Credit	-69.83	0.00	-69.83	
Late Fee	408.83	0.00	408.83	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	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	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	-56.08	0.00	-56.08	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-3.53	0.00	-3.53	
Deposit Interest	-5.00	0.00	-5.00	
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:	40,828.86	0.00	40,828.86	40,828.86
Ending Balance:				59,703.88

--Meters--      -----Usage-----  
 Main :            885                    341,104  
 Add'l:            0                                0

914 TOTAL BILLED

40,828.86  
-7,951.80

32,877.06 NET

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				59,703.84
Payments:				-38,234.53
New Charges & Credits:				
water	33,712.25	0.00	33,712.25	
Unmetered Serv.	534.82	0.00	534.82	
Misc. Debit	34.43	0.00	34.43	
Misc. Credit	-116.64	0.00	-116.64	
Late Fee	443.68	0.00	443.68	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-150.00	0.00	-150.00	
Reconnect Fee	280.00	0.00	280.00	
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	-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	-667.81	0.00	-667.81	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	167.48	0.00	167.48	
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	7,951.80	0.00	7,951.80	
Total Billed:	42,115.01	0.00	42,115.01	42,115.01

63,584.32

Ending Balance:

--Meters--      -----Usage-----  
 Main :            885                    363,586  
 Add'l:            0                                0

914 TOTAL BILLED

34163.21 NET