

Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 27, 2012

Records Center Washington Utilities and Transportation Commission PO Box 47250 Olympia, WA 98504-7250

Re: Docket No. 081416: Surcharge Tariff DWSRF Loan Repayment Account Quarterly Report

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2012, 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. I then make the actual physical transfer of funds 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

STATE OF WASH

Phone 360-779-1565 Fax 360-779-4189 MyWaterCompany@AOL.com

Combined Statement

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Bank of America 🧼

Bank of America, N.A. P.O. Box 25118 Tampa, FL 33622-5118 Page 1 of 4
Statement Period
01/01/12 through 01/31/12
E0 PPA 0A 67
Enclosures 0

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.

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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 (\$)
Deposit Accounts ** Business Economy Checking Business Investment Account		01-31 01-31	25.00 192,708.37
	Total Deposi	t Account Balance	\$192,733.37

^{**} 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.

Combined Statement
Page 2 of 4
Statement Period
01/01/12 through 01/31/12
E0 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 Period 01/01/12 through 01/31/12 Number of Deposits/Credits 0 Number of Withdrawals/Debits 0 Number of Deposited Items 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$25.00 \$0.00 \$0.00 \$25.00			
Number of Days in Cycle 31	Average Ledger Balance Service Charge	\$25.00 \$0.00			

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

Daily Ledger Balances

Date		Ba.	ance	(\$)
01/01		•	25	5.00

Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

	Your Acco	ount at a Glance	
Account Number Statement Period 01/01/12 throu Number of Deposits/Credits Number of Withdrawals/Debits	gh 01/31/12 6 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$185,749.06 \$6,959.31 \$0.00 \$192,708.37
Number of Days in Cycle	31	Average Collected Balance Average Ledger Balance Service Charge	\$189,102.46 \$189,102.46 \$0.00
	Interest	Information	
Amount of Interest Paid Annual Percentage Yield Earned This Statement Period	\$8.01 0.05%	Interest Paid Year-to-Date Withholding Year-to-Date	\$8.01 \$0.00



Bank of America

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT Combined Statement
Page 3 of 4
Statement Period
01/01/12 through 01/31/12
E0 PPA 0A 67
Enclosures 0

Deposits and Credits

Date Posted	Amount (\$)	Description		Bank Reference
01/03	1,148.40	WA Tir transfer Banking Ctr Poulsbo Bc	#0037058 WA	957701037561712
01/09	2.3 (cl. 40 1,218.00	Confirmation# 6463730265 WA Tlr transfer Banking Ctr Poulsbo Bc	#0037058 WA	957701097547926
01/12		Confirmation# 5415511931 WA Tlr transfer Banking Ctr Poulsbo Bc	#0037058 WA	957801127520760
01/27	1,026.60	Confirmation# 7340630313 WA Tlr transfer Banking Ctr Poulsbo Bc	#0037058 WA	957701277532136
01/30	1,870.50	Confirmation# 5271260159 WA Tlr transfer Banking Ctr Poulsbo Bc	#0037058 WA	957701307547108
01/31	8.01	Confirmation# 5396764345 Interest Earned		

Daily Ledger Balances

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Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
/01 u1/03	185,749.06 186,897.46	01/12 01/27	189,803.26 190,829.86	01/31	192,708.37
01/09	188,115.46	01/30	192,700.36		

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How To Balance Your Bank of America Account

FIRST, start with your Account Reg	ister/Checkbook:			
1. List your Account Register/Checkbook	k Balance here		\$	
	deductions not previously recorded that are listed			
	ed that are listed on this statement (for example in			
	ER BALANCE			
NOW, with your Account Statement:				
List your Statement Ending Balance he	ere		\$	
	latement			
	SU	BTOTAL	\$	
	ATM, Check Card and other electronic withdrawal	5	Ψ	
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM,		
Date/Check # Amount	Date/Check # Amount	Electronic With Date/Check #	Amount	
	, , , , , , , , , , , , , , , , , , ,	Dute/Chock #	Amount	
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4 TOTAL OF OUTSTANDING CHECKS AT	Charle Card and all			
 Subtract total outstanding checks ATM 	FM, Check Card and other electronic withdrawals , Check Card and other electronic withdrawals fro	om Cubtatat		
This balance should match your new Ac	count Register Balance		\$	
Upon receipt of your statement, differences agreement.	s, if any, should be reported to the bank promptly	in writing and in accordan	ce with provisions in you	ır deposit
IMPOR	TANT INFORMATION FOR BANK	EPOSIT ACCOUNT	S	
	telephone number listed on the front of this stater	· · · · · · · · · · · · · · · · · · ·		
Deposit Agreement. When you append a	Valle account you received a day-air			Wallet ba
and govern all transactions relation to you	as we may direlled them from time to time. Thes	se documents are part of the	contract for your deposi	
which contain the current version of the terr	ms and conditions of your account relationship, n	nay be obtained at our bank	osit agreement and fee ing centers.	schedule,
Electronic Transfers: In case of errors or	dilections about your alastranic transfers			
as soon as you can. We must hear from yo	rong or if you need more information about an a the statement or receipt, telephone or write us at u no later than 60 days after we sent you the FIR:			
 Tell us your name and account number. Describe the error or the transfer you arinformation. 	re unsure about, and explain as clearly as you c			
 Tell us the dollar amount of the suspected For consumer accounts used primarily for 				
or electronic transfers occurring during the	r personal, family or household purposes, we s days (10 calender days if you are a Massachus trist 30 days after the first deposit is made to y li have use of the money during the time it shows	setts customer) (20 business		

amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

3:06 PM 04/30/12 Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of January 31, 2012

Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repays	ment Acct	,							188,081.19
1220.08 DWSRF 5			,						188,081.19
General Journal	1/3/2012	1a 1j	Aguarius Internal:1	8054	E-Comp	Х	1310 · Operat	26.10	188,107.29
General Journal	1/3/2012	1a 1i	Aquarius Internal:1	8055	E-Comp	Х	1310 Operat	321.90	188,429.19
General Journal	1/3/2012	1a 1i	Aquarius Internal:1	8057	E-Comp	Х	1310 · Operat	469.80	188,898.99
General Journal	1/4/2012	1a 1i	Aquarius Internal:1	8058	E-Comp	Х	1310 · Operat	52.20	188,951.19
General Journal	1/4/2012	1a 1i	Aquarius Internal:1	8060	E-Comp	Х	1310 · Operat	295.80	189,246.99
General Journal	1/5/2012	1a 1i	Aguarius Internal:1	8061	E-Comp	Х	1310 · Operat	34.80	189,281.79
General Journal	1/5/2012	1a 1j	Aguarius Internal:1	8066	E-Comp	Х	1310 · Operat	95.70	189,377.49
General Journal	1/6/2012	1a 1j	Aguarius Internal:1	8069	E-Comp	Х	1310 Operat	8.70	189,386.19
General Journal	1/6/2012	1a 1j	Aguarius Internal:1	8070	E-Comp	Х	1310 Operat	382.80	189,768.99
General Journal	1/9/2012	1a 1i	Aguarius Internal:1	8072	E-Comp	Х	1310 Operat	43.50	189,812.49
General Journal	1/9/2012	1a 1j	Aguarius Internal:1	8074	E-Comp	Х	1310 Operat	452.40	190,264.89
General Journal	1/10/2012	1a 1i	Aquarius Internal:1	8076	E-Comp	Х	1310 Operat	34.80	190,299.69
General Journal	1/10/2012	1a 1i	Aguarius Internal:1	8079	E-Comp	Х	1310 Operat	574.20	190,873.89
General Journal	1/11/2012	1a 1i	Aquarius Internal:1	8080	E-Comp	Х	1310 · Operat	26.10	190,899.99
General Journal	1/11/2012	1a 12j	Aquarius Internal:1	8082	E-Comp	Х	1310 · Operat	8.70	190,908.69
General Journal	1/11/2012	1a 1j	Aguarius Internal:1	8083	E-Comp	Х	1310 · Operat	156.60	191,065.29
General Journal	1/12/2012	1a 12i	Aquarius Internal:1	8084	E-Comp	Х	1310 · Operat	8.70	191,073.99
General Journal	1/12/2012	1a 1j	Aquarius Internal:1	8085	E-Comp	Х	1310 · Operat	261.00	191,334.99
General Journal	1/13/2012	1a 1j	Aguarius Internal:1	8086	E-Comp	. X	1310 Operat	60.90	191,395.89
General Journal	1/13/2012	1a 1j	Aguarius Internal:1	8087	E-Comp	Х	1310 Operat	243,60	191,639.49
General Journal	1/16/2012	1a 1j	Aguarius Internal:1	8090	E-Comp	Х	1310 Operat	113.10	191,752.59
General Journal	1/16/2012	1a 1j	Aguarius Internal:1	8092	E-Comp	X	1310 Operat	321.90	192,074.49
General Journal	1/20/2012	1a 1j	Aguarius Internal:1	8095	E-Comp	Х	1310 Operat	17.40	192,091.89
General Journal	1/20/2012	1a 1j	Aguarius Internal:1	8094	E-Comp	X	1310 · Operat	60.90	192,152.79
General Journal	1/20/2012	1a 1i	Aguarius Internal:1	8096	E-Comp	X	1310 · Operat	365.40	192,518.19
General Journal	1/20/2012	1a 1j	Aguarius Internal:1	8097	E-Comp	Х	1310 · Operat	147.90	192,666.09
General Journal	1/23/2012	1a 1j	Aguarius Internal:1	8101	E-Comp	X	1310 · Operat	52.20	192,718.29
General Journal	1/23/2012	1a 1j	Aguarius Internal:1	8105	E-Comp	X	1310 · Operat	191.40	192,909.69
General Journal	1/24/2012	1a 1j	Aguarius Internal:1	8109	E-Comp	X	1310 Operat	69.60	192,979.29
General Journal	1/24/2012	1a 1j	Aguarius Internal:1	8113	E-Comp	Х	1310 Operat	43.50	193,022.79
General Journal	1/25/2012	1a 1j	Aquarius Internal:1	8109	E-Comp	Х	1310 Operat	60.90	193,083.69
General Journal	1/25/2012	1a 1j	Aguarius Internal:1	8118	E-Comp	Х	1310 Operat	261.00	193,344.69
General Journal	1/26/2012	1a 1j	Aguarius Internal:1	8120	E-Comp	Х	1310 · Operat	95.70	193,440.39
General Journal	1/26/2012	1a 1j	Aquarius Internal:1	8121	E-Comp	Х	1310 Operat	243.60	193,683.99
General Journal	1/27/2012	1a 1j	Aquarius Internal:1	8122	E-Comp	Х	1310 · Operat	17.40	193,701.39
General Journal	1/27/2012	1a 1j	Aguarius Internal:1	8124	E-Comp	Х	1310 · Operat	156.60	193,857.99
General Journal	1/30/2012	1a 1j	Aguarius Internal:1	8126	E-Comp	Х	1310 · Operat	8.70	193,866.69
General Journal	1/30/2012	1a 1j	Aguarius Internal:1	8127	E-Comp	Х	1310 Operat	261.00	194,127.69
General Journal	1/30/2012	1a 1j	Aguarius Internal:1	8130	E-Comp	X	1310 Operat	374.10	194,501.79
General Journal	1/31/2012	1a 1j	Aguarius Internal:1	8132	E-Comp	Х	1310 · Operat	17.40	194,519.19
General Journal	1/31/2012	1a 1j	Aguarius Internal:1	8147	E-Comp	Х	1310 · Operat	321.90	194,841.09
General Journal	1/31/2012	1a 1j	Aguarius Internal:1	8176	E-Comp	Х	1310 · Operat	8.70	194,849.79
Total 1220.08 · DV		, , ,	riqualius internation	****			•	6,768.60	194,849.79
								6,768.60	194,849.79
Total 1220 · DWSRF I	Repayment Acc	π							<u>i</u> _
TOTAL								6,768.60	194,849.79

GL =matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
3-Jan	SRF Surcharge	3	\$26.10		
3-Jan	SRF Surcharge	37	\$321.90		
3-Jan	SRF Surcharge	54	\$469.80		
4-Jan	SRF Surcharge	6	\$52.20		
4-Jan	SRF Surcharge	34	\$295.80		
5-Jan	SRF Surcharge	4	\$34.80	<u> </u>	
5-Jan	SRF Surcharge	11	\$95.70		
6-Jan	SRF Surcharge	1	\$8.70		
6-Jan	SRF Surcharge	44	\$382.80	\$1,687.80	1/10/2012
9-Jan	SRF Surcharge	5	\$43.50		
9-Jan	SRF Surcharge	52	\$452.40		
10-Jan	SRF Surcharge	4	\$34.80		
10-Jan	SRF Surcharge	66	\$574.20		
11-Jan	SRF Surcharge	1	\$8.70	missed pymt on 12-	23-2011. Transferred
11-Jan	SRF Surcharge	3	\$26.10	separately	/ 1-17-2012
11-Jan	SRF Surcharge	18	\$156.60	,	
12-Jan	SRF Surcharge	1	\$8.70		
12-Jan	SRF Surcharge	30	\$261.00		
13-Jan	SRF Surcharge	7	\$60.90		
13-Jan	SRF Surcharge	28	\$243.60	\$1,870.50	1/30/2012
16-Jan	SRF Surcharge	13	\$113.10	<u>, </u>	
16-Jan	SRF Surcharge	37	\$321.90		
17-Jan	SRF Surcharge	7	\$60.90		
17-Jan	SRF Surcharge	SNOW			
18-Jan	SRF Surcharge	SNOW			
18-Jan	SRF Surcharge	SNOW			
20-Jan	SRF Surcharge	2	\$17.40		
20-Jan	SRF Surcharge	42	\$365.40		
20-Jan	SRF Surcharge	17	\$147.90		
20-Jan	SRF Surcharge			\$1,026.60	1/27/2012
23-Jan	SRF Surcharge	6	\$52.20		
23-Jan	SRF Surcharge	22	\$191.40		
24-Jan	SRF Surcharge	8	\$69.60		
24-Jan	SRF Surcharge	5	\$43.50		
 25-Jan	SRF Surcharge	7	\$60.90		
25-Jan	SRF Surcharge	30	\$261.00	2 pymts, 10 SRF for # 3	1103200. April 11-Jan 12,
26-Jan	SRF Surcharge	11	\$95.70	for 11 tot	al surcharges
26-Jan	SRF Surcharge	28	\$243.60		
27-Jan	SRF Surcharge	2	\$17.40		
27-Jan	SRF Surcharge	18	\$156.60		
30-Jan	SRF Surcharge	1	\$8.70		
30-Jan	SRF Surcharge	30	\$261.00		
30-Jan	SRF Surcharge	43	\$374.10		
31-Jan	SRF Surcharge	2	\$17.40		
31-Jan	SRF Surcharge	37	\$321.90		
17-Jan	SRF Surcharge	11	\$8.70	Missed Visa pay	ment, # 31474200
	TOTAL	778	\$6,768.60	\$2,183.70	2/13/2012

Register Summary - All Classes Bills Dated: 1/20/2012 TA				
Transaction Type	Amount	Tax	Total	Bill
Starting Balance:				63,584.
Payments:				-40,841.
New Charges & Credits:	25 414 02	0.00	35,414.23	
water	35,414.23	0.00	534.82	
Unmetered Serv.	534.82	0.00		
Misc. Debit	70.17	0.00	70.17	
Misc. Credit	-149.68	0.00	-149.68	
Late Fee	425.08	0.00	425.08	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-450.00	0.00	-450.00	
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	-67.63	0.00	-67.63	
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	
	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	-118.51	
Customer Relations Credit	-118.51		0.00	
Prorate	0.00	0.00	-2.39	
Water Billing Error	-2.39	0.00		
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	0.00	0.00	0.00	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,951.80	0.00	7,951.80	
Total Billed:	43,572.89	0.00	43,572.89	43,572
Ending Balance:				66,315
MetersUsage	14 TOTAL BILL	- ()		
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Main: 879 400,576 Add'1: 0 0				1000

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Bank of America

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

Combined Statement Page 1 of 4 Statement Period 02/01/12 through 02/29/12 EO P PA OA 67 Enclosures 0

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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.

Customer Service Information www.bankofamerica.com

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

Or you may write to:

Total Deposit Account Balance

Bank of America, N.A. P.O. Box 25118

Tampa, FL 33622-5118

Your Business Statement Summary

Account Name	Account Number Date	Statement Balance (\$)
Deposit Accounts ** Business Economy Checking Business Investment Account	02-29 02-29	25.00 194,899.76
	Total Deposit Account Balance	\$194,924.76

** 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
02/01/12 through 02/29/12
E0 P PA 0A 67
Enclosures 0

	Deposit Acc	ounts	
	Business Econom	y Checking	
AQUARIU	S UTILITIES LLC DWSRI	F LOAN REPAYMENT ACCT	
	3 7		
	Your Account at		
Account Number Statement Period 02/01/12 th Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items	nrough 02/29/12 A 0 A 0 S	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$25.00 \$0.00 \$0.00 \$25.00
Number of Days in Cycle		verage Ledger Balance ervice Charge	\$25.00 \$0.00
and the second s			•
	Daily Ledger B	alances	
Date Balance (\$)			· · · · · · · · · · · · · · · · · · ·
02/01 25.00			
	Business Investme	ent Account	
AQUARIU	S UTILITIES LLC DWSRF	LOAN REPAYMENT ACCT	
	Your Account at	a Glance	
Account Number Statement Period 02/01/12 the Number of Deposits/Credits Number of Withdrawals/Debits	$egin{array}{cccc} { m rough} & 02/29/12 & & { m A} \ & & 2 & & { m A} \end{array}$	tatement Beginning Balance mount of Deposits/Credits mount of Withdrawals/Debits tatement Ending Balance	\$192,708.37 \$2,191.39 \$0.00 \$194,899.76
Number of Days in Cycle	A	verage Collected Balance verage Ledger Balance ervice Charge	\$193,988.73 \$193,988.73 \$0.00
	Interest Inform	nation	
Amount of Interest Paid Annual Percentage Yield Earned This Statement Period		nterest Paid Year-to-Date Vithholding Year-to-Date	\$15.70 \$0.00
	Deposits and C	Credits	
Date Posted Amount (\$)	Description		Bank Reference
02/13 2,183.70	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4016463089	#0037058 WA	957602137517098
02/29 7.69	Interest Earned		



Bank of America 🧼

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT Combined Statement
Page 3 of 4
Statement Period
02/01/12 through 02/29/12
E0 PPA 0A 67
Enclosures 0

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	192,708.37	02/13	194,892.07	02/29	194,899.76

How To Balance Your Bank of America Account

FIRST, start with your Account Register	/Checkbook:		•
1. List your Account Register/Checkbook Bala	nce here		\$
2. Subtract any service charges or other dedu	ctions not previously recorded that are listed	on this statement	\$
3. Add any credits not previously recorded that			
4. This is your NEW ACCOUNT REGISTER BA			
NOW, with your Account Statement:	,		
List your Statement Ending Balance here			\$
Add any deposits not shown on this statement			
			· · · · · · · · · · · · · · · · · · ·
	•		
	SHE	BTOTAL	¢
3. List and total all outstanding checks, ATM,			Ψ
Checks, ATM, Check Card,	Checks, ATM, Check Card,	Checks, ATM, Che	
Electronic Withdrawals Date/Check # Amount	Electronic Withdrawals Date/Check # Amount	Electronic Withdra	
Butto, Shook # Amount	Date/Check # Amount	Date/Check #	Amount
			· · · · · · · · · · · · · · · · · · ·
			
	· · · · · · · · · · · · · · · · · · ·		
4. TOTAL OF OUTSTANDING CHECKS, ATM, C	heck Card and other electronic withdrawals	111)	\$
Subtract total outstanding checks, ATM, Che This Balance should match your new Account	ck Card and other electronic withdrawals from it Register Balance	m Subtotal	\$
Upon receipt of your statement, differences, if a agreement.			
IMPORTAN	IT INFORMATION FOR BANK D	EPOSIT ACCOUNTS	
Change of Address. Please call us at the telep	hone number listed on the front of this statem	ent to tell us about a change o	f address.
Deposit Agreement. When you opened your	account you received a deposit agreement	and fee schedule and agrees	t that your account would be
governed by the terms of these documents, as we and govern all transactions relating to your act which contain the current version of the terms at	e may amend them from time to time. These	e documents are part of the co	itract for your deposit account
Electronic Transfers: In case of errors or que		ay be obtained at our banking	centers.
If you think your statement or receipt is wrong withdrawals, point-of-sale transactions) on the sas soon as you can. We must hear from you no	or if you need more information about an extatement or receipt, telephone or write us at	the address and number listed	on the front of this statement
 * Tell us your name and account number. * Describe the error or the transfer you are un information. 	sure about, and explain as clearly as you ca		
* Tell us the dollar amount of the suspected errors consumer accounts used primarily for per	sonal family or household nurposes we w	will investigate your complete	at and will correct any a
promptly. If we take more than 10 business day for electronic transfers occurring during the first amount you think is in error, so that you will have	/s (10 calender days if you are a Massachuse : 30 days after the first deposit is made to yo	etts customer) (20 business da	ys if you are a new customer,

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for and you agree not to make a claim against up for the problems or unauthorized transactions.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

3:13 PM 04/30/12 Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of February 29, 2012

1220.0 DWSRF Repsyment Act 1220.08 DWSRF Savings General Journal 21/2012 1a 2 Aquarius Internal 8149 E. Comp. X 1310 Operat. 304.50 198 General Journal 21/2012 1a 3 Aquarius Internal 8150 E. Comp. X 1310 Operat. 304.50 198 General Journal 21/2012 1a 3 Aquarius Internal 8150 E. Comp. X 1310 Operat. 400.20 198 General Journal 21/2012 1a 3 Aquarius Internal 8152 E. Comp. X 1310 Operat. 400.20 198 General Journal 21/2012 1a 2 Aquarius Internal 8152 E. Comp. X 1310 Operat. 87.0 198 General Journal 21/2012 1a 2 Aquarius Internal 8152 E. Comp. X 1310 Operat. 60.90 General Journal 21/2012 1a 2 Aquarius Internal 8156 E. Comp. X 1310 Operat. 40.90 198 General Journal 21/2012 1a 2 Aquarius Internal 8165 E. Comp. X 1310 Operat. 40.90 198 General Journal 21/2012 1a 2 Aquarius Internal 8165 E. Comp. X 1310 Operat. 60.60 198 General Journal 21/2012 1a 2 Aquarius Internal 8165 E. Comp. X 1310 Operat. 60.60 198 General Journal 21/2012 1a 2 Aquarius Internal 8165 E. Comp. X 1310 Operat. 60.60 198 General Journal 21/2012 1a 2 Aquarius Internal 8165 E. Comp. X 1310 Operat. 399.30 198 General Journal 21/2012 1a 2 Aquarius Internal 8172 E. Comp. X 1310 Operat. 399.30 198 General Journal 21/2012 1a 2 Aquarius Internal 8175 E. Comp. X 1310 Operat. 24.0 48.80 198 General Journal 21/2012 1a 2 Aquarius Internal 8175 E. Comp. X 1310 Operat. 26.10 198 General Journal 21/2012 1a 2 Aquarius Internal 8182 E. Comp. X 1310 Operat. 26.10 198 General Journal 21/2012 1a 2 Aquarius Internal 8182 E. Comp. X 1310 Operat. 26.10 198 General Journal 21/2012 1a 2 Aquarius Internal 8184	Туре	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220.08 - DWSRF savings 20 20 20 20 20 20 20 2	1220 · DWSRF Repay	ment Acct		<u></u>						194,849.79
General Journal 21/12/012 1a 2 Aquarius Internal:										194,849.79
General Journal 27/2012 1a 3 Aquanus Internal1 8151 E-Comp. X 1310 Operat 400.20 193 General Journal 27/2012 1a 2 Aquanus Internal1 8152 E-Comp. X 1310 Operat 208.80 194 General Journal 27/2012 1a 2 Aquanus Internal1 8152 E-Comp. X 1310 Operat 208.80 195 General Journal 27/2012 1a 2 Aquanus Internal1 8156 E-Comp. X 1310 Operat 408.80 195 General Journal 27/2012 1a 2 Aquanus Internal1 8156 E-Comp. X 1310 Operat 408.80 195 General Journal 27/2012 1a 2 Aquanus Internal1 8157 E-Comp. X 1310 Operat 408.80 195 General Journal 27/2012 1a 2 Aquanus Internal1 8157 E-Comp. X 1310 Operat 228.20 196 General Journal 27/2012 1a 2 Aquanus Internal1 8155 E-Comp. X 1310 Operat 228.20 196 General Journal 27/2012 1a 2 Aquanus Internal1 8155 E-Comp. X 1310 Operat 28.80 196 General Journal 27/2012 1a 2 Aquanus Internal1 8157 E-Comp. X 1310 Operat 39.83 196 General Journal 27/2012 1a 2 Aquanus Internal1 8173 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8173 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8175 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8157 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8158 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8158 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8158 E-Comp. X 1310 Operat 28.10 196 General Journal 27/2012 1a 2 Aquanus Internal1 8159 E-Comp. X 1310 Operat 28.10 196 General Journal 2	General Journal	2/1/2012	1a 2j	Aquarius Internal:1						194,875.89
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General Journal 28/2012 1a 2 Aquarius Internal:1 8172 E-Comp X 1310 Operat 121.80 19						E-Comp	· X	1310 · Operat		196,902.99
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General Journal 2/9/2012 1a 2 Aquarius Internal:1 8182 E-Comp X 1310 Operat 26.10 19							Х	1310 · Operat	121.80	197,059.59
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Total 1220.08 · DWSRF Savings		-	14 2)	riquando internas im			Х	8000 · Interes	8.49	201,435.48
Total 1220 · DWSRF Repayment Acct	•	WSRF Savings							6,585.69	201,435.48
	Total 1220 · DWSRF	Repayment Acc	ct		•				6,585.69	201,435.48
OTAL 6,585.69 2	-	, ,							6,585.69	201,435.48

-8.49 interest

6577.20

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Feb	SRF surcharge	3	\$26.10		
1-Feb	SRF surcharge	35	\$304.50		
2-Feb	SRF surcharge	46	\$400.20		
3-Feb	SRF surcharge	1	\$8.70		
3-Feb	SRF surcharge	24	\$208.80		
6-Feb	SRF surcharge	7	\$60.90		
6-Feb	SRF surcharge	47	\$408.90		
6-Feb	SRF surcharge	26	\$226.20		
7-Feb	SRF surcharge	8	\$69.60		
7-Feb	SRF surcharge	39	\$339.30		·
8-Feb	SRF surcharge	4	\$34.80		
8-Feb	SRF surcharge	14	\$121.80		
9-Feb	SRF surcharge	3	\$26.10	·	
9-Feb	SRF surcharge	23	\$200.10		
10-Feb	SRF surcharge	6	\$52.20		
10-Feb	SRF surcharge	30	\$261.00	\$2,749.20	3/5/2012
13-Feb	SRF surcharge	3	\$26.10		
13-Feb	SRF surcharge	57	\$495.90		
13-Feb	SRF surcharge	42	\$365.40		
14-Feb	SRF surcharge	9	\$78.30		
14-Feb	SRF surcharge	28	\$243.60		
15-Feb	SRF surcharge	10	\$87.00		
15-Feb	SRF surcharge	23	\$200.10		
16-Feb	SRF surcharge	13	\$113.10		
16-Feb	SRF surcharge	28	\$243.60		
17-Feb	SRF surcharge	4	\$34.80	·	The same of the sa
17-Feb	SRF surcharge	13	\$113.10	\$2,001.00	3/5/2012
20-Feb	SRF surcharge	5	\$43.50		
20-Feb	SRF surcharge	15	\$130.50		
21-Feb	SRF surcharge	1	\$8.70		
21-Feb	SRF surcharge	5	\$43.50		
22-Feb	SRF surcharge	7	\$60.90		
22-Feb	SRF surcharge	4	\$34.80	· ·	
24-Feb	SRF surcharge	4	\$34.80		
24-Feb	SRF surcharge	27	\$234.90		
27-Feb	SRF surcharge	5	\$43.50	. <u> </u>	
27-Feb	SRF surcharge	55	\$478.50		
28-Feb	SRF surcharge	1	\$8.70		
28-Feb	SRF surcharge	50	\$435.00		
29-Feb	SRF surcharge	3	\$26.10		
29-Feb	SRF surcharge	28	\$243.60	\$1,827.00	3/19/2012
	Total:	756	\$6,577.20	_	

Aquarius Utilities, LLC Bills Dated: 2/21/2012 Fell ruary 2012/21/2012 Page: 92 Billing Register Summary - All Classes Amount Billed Transaction Type 66,315.21 Starting Balance: -45,135.52 Payments: New Charges & Credits: 31,792.51 0.00 31,792.51 503.36 0.00 503.36 Unmetered Serv. 129.09 0.00 129.09 Misc. Debit Misc. Credit -138.67 -138.67 0.00 0.00 290.68 290.68 Late Fee -9,217.14 -9.217.14 Bad Debt 0.00 -100.00 -100.00 Deposit Refund 0.00 0.00 Reconnect Fee 0.00 0.00 0.00 Meter Deposit 0.00 0.00 0.00 Other Deposit 80.00 0.00 80.00 NSF Check Fee 0.00 0.00 0.00 Clear Bad Debt 0.00 0.00 0.00 Customer Reward -999.74 -999.74 0.00 Leak Credit .0.00 0.00 Impaired Service Credit 0.00 0.00 Services Rendered 0.00 0.00 0.00 Meter Read Correction 0.00 0.00 Final Refund 0.00 0.00 0.00 SABA 0.00 0.00 0.00 Water Quality Credit 0.00 Loss Credit 0.00 0.00 0.00 0.00 0.00 Reconnect Waiver 0.00 0.00 0.00 Visit Fee 0.00 0.00 Visit Fee Waiver 0.00 0.00 Customer Relations Credit 0.00 0.00 0.00 Prorate Water Billing Error Account Setup Fee Adjust to Zero 307.52 0.00 307.52 0.00 0.00 0.00 254.90 254.90 0.00 0.00 0.00 Deposit Interest 0.00 0.00 0.00 QB Refund 0.00 0.00 Late Fee Adj.

Ending Balance:

Total Billed:

SRF Loan repayment surcharge

QB Payment

Add'l:

--Meters-- ----Usage-----Main: 874 336,394

NET 22902.51

30,784.71

51,964.40

0.00

7,882.20

30,784.71

906 total billed

0.00

7,882.20

30,784.71

0.00

0.00

0.00



Bank of America

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

Combined Statement Page 1 of 4 Statement Period 03/01/12 through 03/31/12 E0 P PA 0 A 67

Enclosures 0

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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.

Customer Service Information 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 (\$)
Deposit Accounts ** Business Economy Checking Business Investment Account		03-31 03-31	25.00 206,983.85
	Total Deposit Accor	unt Balance	\$207,008.85

^{**} 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
03/01/12 through 03/31/12
E0 P PA 0A 67
Enclosures 0

	Deposit	Accounts	
**************************************	Business Eco	nomy Checking	
AQUARIUS UT	TLITTES LLC D	WSRF LOAN REPAYMENT ACCT	
	Your Accou	nt at a Glance	
Account Number Statement Period 03/01/12 through Number of Deposits/Credits Number of Withdrawals/Debits Number of Deposited Items Number of Days in Cycle	0 03/31/12 0 0 0 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance Average Ledger Balance Service Charge	\$25.00 \$0.00 \$0.00 \$25.00 \$25.00 \$0.00
	Daily Leds	ger Balances	
Date Balance (\$)			- balance
03/01 25.00		* Quickbooks glitch 41.27 off -adjustin	ent to balance
	Business Inve	stment Account	account.
AQUARIUS UT	ILITIES LLC D	WSRF LOAN REPAYMENT ACCT	
	Your Accoun	nt at a Glance	084 111.
Account Number Statement Period 03/01/12 through Number of Deposits/Credits Number of Withdrawals/Debits	03/31/12 5 0	Statement Beginning Balance Amount of Deposits/Credits Amount of Withdrawals/Debits Statement Ending Balance	\$194,899.76 \$12,084.09 \$0.00 \$206,983.85
Number of Days in Cycle	31	Average Collected Balance Average Ledger Balance Service Charge	\$200,438.56 \$200,438.56 \$0.00
	Interest I	nformation	· · · · · · · · · · · · · · · · · · ·
Amount of Interest Paid Annual Percentage Yield Earned This Statement Period	\$8.49 0.05%	Interest Paid Year-to-Date Withholding Year-to-Date	\$24.19 \$0.00
	Deposits a	and Credits	
Date Posted Amount (\$) Desc	ription		Bank Reference
03/05 • 4,750.20 WA Bank Conf	TIr transfer ting Ctr Poulsbo irmation# 499937	Bc #0037058 WA 73009	957703057557580



Bank of America

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT Combined Statement
Page 3 of 4
Statement Period
03/01/12 through 03/31/12
E0 PPA 0A 67
Enclosures 0

Deposits and Credits - Continued

Date Posted	Amount (\$) Description			Bank Reference
03/19	• 1,827.00) WA Tlr tran Banking Ctr	· Poulsbo Bc	#0037058 WA	957503197539680
03/27	2,897.10) WA Tlr tran Banking Ctr		#0037058 WA	957603277509314
03/30	2,601.30	WA Tlr tran Banking Ctr	nsfer	#0037058 WA	957703307538182
03/30	(a) 8.4°	9 Interest Ear			
	and the second s	D	aily Ledger Balances		
Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01 03/05	194,899.76 199,649.96	03/19 03/27	201,476.96 204,374.06	03/30	206,983.85

How To Balance Your Bank of America Account

List your Account Register/Checkbook Ba			.\$	
Subtract any service charges or other dec				
Add any credits not previously recorded t			•	
This is your NEW ACCOUNT REGISTER E		The state of the s		
OW, with your Account Statement:)ALA) (OL		Ψ	
List your Statement Ending Balance here	,		¢	
Add any deposits not shown on this state				
, and any deposits not offering on this state			Ψ	
				
		SUBTOTAL	ф.	
List and total all outstanding checks, ATM	f, Check Card and other electronic wit	hdrawals	ъ <u>—</u>	
Checks, ATM, Check Card, Electronic Withdrawals	Checks, ATM, Check Car Electronic Withdrawals	d, Checks, A	ATM, Check Card, c Withdrawals	
Date/Check # Amount	Date/Check # Amou	.]		•
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TOTAL OF OUTSTANDING CHECKS, ATM,	Check Card and other electronic with	drawals	\$	_
Subtract total outstanding checks, ATM, Cl This Balance should match your new Accor	neck Card and other electronic withdra	wals from Subtotal		
on receipt of your statement, differences, if reement.				in your di
IMPORTA	NT INFORMATION FOR B	ANK DEPOSIT ACCO	UNTS	

Change of Address. Please call us at the telephone number listed on the front of this statement to tell us about a change of address.

Deposit Agreement. When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule, which contain the current version of the terms and conditions of your account relationship, may be obtained at our banking centers.

Electronic Transfers: In case of errors or questions about your electronic transfers

If you think your statement or receipt is wrong or if you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- * Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calender days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will recredit your account for the amount you think is in error, so that you will have use of the money during the time it takes us to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting Other Problems. You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or unauthorized transactions within the time periods specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you for, and you agree not to make a claim against us for the problems or unauthorized transactions.

Direct Deposits. If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us at the telephone number listed on the front of this statement to find out if the deposit was made as scheduled.



3:16 PM 04/30/12 Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of March 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
220 · DWSRF Repay	ment Acct								201,435.4
1220.08 · DWSRF								47.40	201,435.4
General Journal	3/1/2012	1a 3j	Aquarius Internal:1	8245	E-Comp	Х	1310 · Operat	17.40	201,452.8
General Journal	3/1/2012	1a 3j	Aquarius Internal:1	8247	E-Comp	Χ	1310 Operat	287.10	201,739.9
General Journal	3/2/2012	1a3j	Aquarius Internal:1	8248	E-Comp	X	1310 Operat	17.40	201,757.3
General Journal	3/2/2012	1a3j	Aquarius Internal:1	8249	E-Comp	X	1310 · Operat	478.50	202,235.8
General Journal	3/5/2012	1a 3j	Aquarius Internal:1	8251	E-Comp	Х	1310 · Operat	26.10	202,261.9
General Journal	3/5/2012	1a 3j	Aquarius Internal:1	8254	E-Comp	Х	1310 · Operat	730.80	202,992.7
General Journal	3/6/2012	1a 3j	Aquarius Internal:1	8256	E-Comp	Х	1310 · Operat	26,10	203,018.8
General Journal	3/6/2012	1a 3j	Aquarius Internal:1	8258	E-Comp	Х	1310 · Operat	435.00	203,453.8
General Journal	3/7/2012	1a 3i	Aguarius Internal:1	8259	E-Comp	Х	1310 · Operat	34.80	203,488.0
General Journal	3/7/2012	1a 3i	Aquarius Internal:1	8260	E-Comp	Х	1310 Operat	165.30	203,653.
General Journal	3/8/2012	1a 3j	Aguarius Internal:1	8261	E-Comp	Х	1310 Operat	34.80	203,688.
General Journal	3/8/2012	1a 6j	Aguarius Internal:1	8262	E-Comp	Χ	1310 Operat	374.10	204,062.
General Journal	3/9/2012	1a 3j	Aquarius Internal:1	8263	E-Comp	Х	1310 Operat	17.40	204,080.
	3/9/2012	1a 3j	Aguarius Internal:1	8266	E-Comp	Х	1310 · Operat	252.30	204,332.
General Journal	3/12/2012	1a 3j	Aquarius Internal:1	8272	E-Comp	Х	1310 · Operat	43.50	204,376
General Journal	3/12/2012	1a 3j	Aquarius Internal:1	8273	E-Comp	X	1310 · Operat	313.20	204,689
General Journal			Aquarius Internal:1	8277	E-Comp	x	1310 · Operat	52.20	204,741
General Journal	3/13/2012	1a 3j	Aquarius Internal:1	8278	E-Comp	X	1310 · Operat	365.40	205,106
General Journal	3/13/2012	1a 3j		8280	E-Comp	X	1310 Operat	165.30	205,272
General Journal	3/13/2012	1a 3j	Aquarius Internal:1	8281	E-Comp	X	1310 Operat	26.10	205,298
General Journal	3/14/2012	1a 3j	Aquarius Internal:1		E-Comp	X	1310 · Operat	156.60	205,454
General Journal	3/14/2012	1a 3j	Aquarius Internal:1	8284		x	1310 Operat	78.30	205,533
General Journal	3/15/2012	1a 3j	Aquarius Internal:1	8285	E-Comp	x	1310 · Operat	469.80	206,002
General Journal	3/15/2012	1a 3j	Aquarius Internal:1	8289	E-Comp	x	1310 · Operat	104.40	206,107
General Journal	3/16/2012	1a 3j	Aquarius Internal:1	8291	E-Comp		•	121.80	206,229
General Journal	3/16/2012	1a 3j	Aquarius Internal:1	8294	E-Comp	X	1310 · Operat	60,90	206,220
General Journal	3/19/2012	1a 3j	Aquarius Internal:1	8295	E-Comp	Х	1310 · Operat	200.10	206,490
General Journal	3/19/2012	1a 3j	Aquarius Internal:1	8296	E-Comp	Х	1310 Operat		206,490
General Journal	3/20/2012	1a 3j	Aquarius Internal:1	8300	E-Comp	Х	1310 Operat	26.10	206,510
General Journal	3/20/2012	1a 3j	Aquarius Internal:1	8301	E-Comp	Х	1310 · Operat	8.70	
General Journal	3/20/2012	1a 3j	Aquarius Internal:1	8307	E-Comp	Х	1310 · Operat	78.30	206,600
General Journal	3/21/2012	1a 3j	Aquarius Internal:1	8308	E-Comp	Х	1310 · Operat	17.40	206,626
General Journal	3/22/2012	1a 3	Aquarius Internal:1	8312	E-Comp	Х	1310 · Operat	26.10	206,646
General Journal	3/22/2012	1a 3j	Aguarius Internal:1	8315	E-Comp	Х	1310 · Operat	60.90	206,70
General Journal	3/23/2012	1a 3i	Aquarius Internal:1	8316	E-Comp	Х	1310 · Operat	17.40	206,72
General Journal	3/23/2012	1a 3j	Aguarius Internal:1	8319	E-Comp	Х	1310 · Operat	208.80	206,93
General Journal	3/23/2012	1a 4j	Aguarius Internal:1	Bank shows	E-Comp	Х	1310 Operat	8.70	206,94
General Journal	3/26/2012	1a 3j	Aguarius Internal:1	8321	E-Comp		1310 · Operat	26.10	206,96
	3/26/2012	1a 3j	Aquarius Internal:1	8323	E-Comp		1310 · Operat	417.60	207,38
General Journal		1a 3j	Aquarius Internal:1	8324	E-Comp		1310 · Operat	26.10	207,41
General Journal	3/27/2012		Aquarius Internal:1	8326	E-Comp		1310 · Operat	226.20	207,63
General Journal	3/27/2012	1a 3j		8327	E-Comp		1310 · Operat	26.10	207,66
General Journal	3/28/2012	1a 3j	Aquarius Internal:1	8329	E-Comp		1310 · Operat	269.70	207,93
General Journal	3/28/2012	1a 3j	Aquarius Internal:1		E-Comp		1310 Operat	8.70	207,94
General Journal	3/29/2012	1a 3j	Aquarius Internal:1	8331			1310 Operat	217.50	208,16
General Journal	3/29/2012	1a 3j	Aquarius Internal:1	8332	E-Comp		1310 · Operat	8.70	208,16
General Journal	3/30/2012	1a 3j	Aquarius Internal:1	8334	E-Comp			113.10	208,28
General Journal	3/30/2012	1a 3j	Aquarius Internal:1	7335	E-Comp	v	1310 · Operat	41.27	208,32
General Journal	3/31/2012			Balance Adj		Х	4001 · Recon		208,32
Total 1220.08 · D\	WSRF Savings							6,888.17	
otal 1220 · DWSRF	Repayment Ac	ct						6,888.17	208,32
AL								6,888.17	208,32

-41.27 adjustment (QB glitch (B46.90 to account) GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Mar	SRF Surcharge	2	\$17.40		
1-Mar	SRF Surcharge	33	\$287.10		·
2-Mar	SRF Surcharge	2	\$17.40		
2-Mar	SRF Surcharge	55	\$478.50		· · · · · · · · · · · · · · · · · · ·
3-Mar	SRF Surcharge	3	\$26.10		
3-Mar	SRF Surcharge	84	\$730.80	· · · · · · · · · · · · · · · · · · ·	
6-Mar	SRF Surcharge	3	\$26.10		
6-Mar	SRF Surcharge	50	\$435.00		
7-Mar	SRF Surcharge	4	\$34.80		
7-Mar	SRF Surcharge	19	\$165.30		
8-Mar	SRF Surcharge	4	\$34.80		
8-Mar	SRF Surcharge	43	\$374.10		
9-Mar	SRF Surcharge	2	\$17.40		
9-Mar	SRF Surcharge	29	\$252.30	\$2,897.10	3/27/2012
12-Mar	SRF Surcharge	5	\$43.50		
12-Mar	SRF Surcharge	36	\$313.20		
13-Mar	SRF Surcharge	6	\$52.20		
13-Mar	SRF Surcharge	19	\$165.30		
13-Mar	SRF Surcharge	42	\$365.40		
14-Mar	SRF Surcharge	3	\$26.10		
14-Mar	SRF Surcharge	18	\$156.60		
15-Mar	SRF Surcharge	9	\$78.30		
15-Mar	SRF Surcharge	54	\$469.80		
16-Mar	SRF Surcharge	12	\$104.40		
16-Mar	SRF Surcharge	14	\$121.80	\$1,896.60	3/30/2012
19-Mar	SRF Surcharge	7	\$60.90	and designed of the second of	
19-Mar	SRF Surcharge	23	\$200.10		
20-Mar	SRF Surcharge	3	\$26.10		
20-Mar	SRF Surcharge	1	\$8.70		· · · · · · · · · · · · · · · · · · ·
	SRF Surcharge	9	\$78.30		
20-Mar	SRF Surcharge	2	\$17.40		
21-Mar 22-Mar	SRF Surcharge	3	\$26.10		
	SRF Surcharge	- 7	\$60.90		
22-Mar			\$17.40		
23-Mar	SRF Surcharge SRF Surcharge	24	\$208.80	\$704.70	3/30/2012
23-Mar		 	\$8.70		surcharge than my records
23-Mar	SRF Surcharge	1 2	\$26.10		
26-Mar	SRF Surcharge	3	\$417.60		
26-Mar	SRF Surcharge	48	\$26.10		
27-Mar	SRF Surcharge	3	\$26.20		
27-Mar	SRF Surcharge	26			
28-Mar	SRF Surcharge	3	\$26.10 \$269.70		
28-Mar	SRF Surcharge	31			-
	SRF Surcharge	1	\$8.70		
29-Mar	SRF Surcharge	25	\$217.50		
30-Mar	SRF Surcharge	1	\$8.70	64 220 00	4/9/2012
30-Mar	SRF Surcharge	13	\$113.10	\$1,339.80	4/3/2012
	Totals:	787	\$6,846.90		

	Bills Dated: 3/20/2012 March	Amount	Tax	Total	Billec
Transaction Type		Amount	-		
Starting Balance:					51,964.42
Payments:					-42,483.23
New Charges & Credits:			0.00	22 002 03	
water	•	32,002.93	0.00	32,002.93	
Unmetered Serv.		503.36	0.00	503.36	
Misc. Debit		412.37	0.00	412.37	
Misc. Credit		-418.37	0.00	-418.37	
Late Fee		266.70	0.00	266.70	
Bad Debt		-1,203.50	0.00	-1,203.50	
Deposit Refund		-100.00	0.00	-100.00	
Reconnect Fee		140.00	0.00	140.00	
Meter Deposit		0.00	0.00	0.00	
Other Deposit		0.00	0.00	0.00	
NSF Check Fee		0.00	0.00	0.00	
		0.00	0.00	0.00	
Clear Bad Debt		0.00	0.00	0.00	
Customer Reward		-148.87	0.00	-148.87	
Leak Credit		0.00	0.00	0.00	
Impaired Service Credit		0.00	0.00	0.00	
Services Rendered			0.00	0.00	
Meter Read Correction		0.00	0.00	100.00	
Final Refund		100.00		0.00	
SABA		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		-203.78	0.00	-203.78	
Account Setup Fee		0.00	0.00	0.00	
Adjust to Zero		0.00	0.00	0.00	
Deposit Interest		0.00	0.00	0.00	
		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 SRF Loan repayment surcharge		7,917.00	0.00	7,917.00	
Total Billed:		39,267.84	0.00	39,267.84	39,267.
		•			

910 total billed

39267.84

31350.84

-7917.00 SRF

--Meters--877 0

Main : Add'l: ----Usage-----340,189 0