



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

August 1, 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 Q2 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 WASHINGTON
UTILITIES AND TRANSPORTATION
COMMISSION

2012 AUG -2 AM 8:03

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RECORDS MANAGEMENT



Bank of America



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

Combined Statement
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Statement Period
04/01/12 through 04/30/12
EO P PA 0A 67
Enclosures 0

BD 05/07 0 0353 845 530 032732 #001 AV 0.350

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

NOTED
By G. Roats
6/28/12

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For additional information or service, you may call:
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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		04-30	1,364.80
Business Investment Account		04-30	206,992.33
Total Deposit Account Balance			\$208,357.13

** 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
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Statement Period
04/01/12 through 04/30/12
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	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$1,339.80 ← ?
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$1,364.80
Number of Deposited Items	0		
Number of Days in Cycle	30	Average Ledger Balance	\$1,007.52
		Service Charge	\$0.00

Deposit slip says transferred to savings (attached) Will confirm w/ bank.

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/09	1,339.80	WA Tlr transfer Banking Ctr Silverdale Towne Center #0037055 WA Confirmation# 4201875666	957604097527100

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	25.00	04/09	1,364.80

Business Investment Account

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$206,983.85
Statement Period	04/01/12 through 04/30/12	Amount of Deposits/Credits	\$8.48
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$206,992.33 ← OK
Number of Days in Cycle	30	Average Collected Balance	\$206,984.13
		Average Ledger Balance	\$206,984.13
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$8.48	Interest Paid Year-to-Date	\$32.67
Annual Percentage Yield Earned This Statement Period	0.05%	Withholding Year-to-Date	\$0.00



AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
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Statement Period
04/01/12 through 04/30/12
EO P PA 0A 67
Enclosures 0

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
04/30	8.48	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
04/01	206,983.85	04/30	206,992.33

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08/01/12

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									208,332.13
1220.08 · DWSRF Savings									208,332.13
General Journal	4/2/2012	1a 4j	Aquarius Internal:1...	8336	E-Comp...	X	1310 · Operat...	17.40	208,349.53
General Journal	4/2/2012	1a 4j	Aquarius Internal:1...	8337	E-Comp...	X	1310 · Operat...	435.00	208,784.53
General Journal	4/2/2012	1a 4j	Aquarius Internal:1...	8338	E-Comp...	X	1310 · Operat...	165.30	208,949.83
General Journal	4/3/2012	1a 4j	Aquarius Internal:1...	8341	E-Comp...	X	1310 · Operat...	17.40	208,967.23
General Journal	4/3/2012	1a 4j	Aquarius Internal:1...	8342	E-Comp...	X	1310 · Operat...	278.40	209,245.63
General Journal	4/4/2012	1a 4j	Aquarius Internal:1...	8343	E-Comp...	X	1310 · Operat...	8.70	209,254.33
General Journal	4/4/2012	1a 4j	Aquarius Internal:1...	8344	E-Comp...	X	1310 · Operat...	156.60	209,410.93
General Journal	4/5/2012	1a 4j	Aquarius Internal:1...	8345	E-Comp...	X	1310 · Operat...	26.10	209,437.03
General Journal	4/5/2012	1a4j	Aquarius Internal:1...	8346	E-Comp...	X	1310 · Operat...	356.70	209,793.73
General Journal	4/6/2012	1a 4j	Aquarius Internal:1...	8347	E-Comp...	X	1310 · Operat...	26.10	209,819.83
General Journal	4/6/2012	1a 4j	Aquarius Internal:1...	8349	E-Comp...	X	1310 · Operat...	348.00	210,167.83
General Journal	4/9/2012	1a 4j	Aquarius Internal:1...	8350	E-Comp...	X	1310 · Operat...	17.40	210,185.23
General Journal	4/9/2012	1a 4j	Aquarius Internal:1...	8351	E-Comp...	X	1310 · Operat...	435.00	210,620.23
General Journal	4/9/2012	1a 4j	Aquarius Internal:1...	8353	E-Comp...	X	1310 · Operat...	330.60	210,950.83
General Journal	4/10/2012	1a 4j	Aquarius Internal:1...	8354	E-Comp...	X	1310 · Operat...	60.90	211,011.73
General Journal	4/10/2012	1a 4j	Aquarius Internal:1...	8355	E-Comp...	X	1310 · Operat...	156.60	211,168.33
General Journal	4/11/2012	1a 4j	Aquarius Internal:1...	8356	E-Comp...	X	1310 · Operat...	208.80	211,377.13
General Journal	4/11/2012	1a 4j	Aquarius Internal:1...	8357	E-Comp...	X	1310 · Operat...	26.10	211,403.23
General Journal	4/12/2012	1a 4j	Aquarius Internal:1...	8358	E-Comp...	X	1310 · Operat...	8.70	211,411.93
General Journal	4/12/2012	1a 4j	Aquarius Internal:1...	8359	E-Comp...	X	1310 · Operat...	426.30	211,838.23
General Journal	4/13/2012	1a 4j	Aquarius Internal:1...	8360	E-Comp...	X	1310 · Operat...	8.70	212,846.93
General Journal	4/13/2012	1a4j	Aquarius Internal:1...	8363	E-Comp...	X	1310 · Operat...	182.70	212,029.63
General Journal	4/16/2012	1a 4j	Aquarius Internal:1...	8365	E-Comp...	X	1310 · Operat...	113.10	212,142.73
General Journal	4/16/2012	1a 4j	Aquarius Internal:1...	8368	E-Comp...	X	1310 · Operat...	408.90	212,551.63
General Journal	4/16/2012	1a 4j	Aquarius Internal:1...	8369	E-Comp...	X	1310 · Operat...	243.60	212,795.23
General Journal	4/17/2012	1a 4j	Aquarius Internal:1...	8372	E-Comp...	X	1310 · Operat...	104.40	212,899.63
General Journal	4/17/2012	1a 4j	Aquarius Internal:1...	8373	E-Comp...	X	1310 · Operat...	139.20	213,038.83
General Journal	4/18/2012	1a 4j	Aquarius Internal:1...	8375	E-Comp...	X	1310 · Operat...	52.20	213,091.03
General Journal	4/18/2012	1a 4j	Aquarius Internal:1...	8377	E-Comp...	X	1310 · Operat...	78.30	213,169.33
General Journal	4/19/2012	1a 4j	Aquarius Internal:1...	8384	E-Comp...	X	1310 · Operat...	60.90	213,230.23
General Journal	4/19/2012	1a 4j	Aquarius Internal:1...	8385	E-Comp...	X	1310 · Operat...	113.10	213,343.33
General Journal	4/20/2012	1a 4j	Aquarius Internal:1...	8389	E-Comp...	X	1310 · Operat...	34.80	213,378.13
General Journal	4/23/2012	1a 4j	Aquarius Internal:1...	8393	E-Comp...	X	1310 · Operat...	34.80	213,412.93
General Journal	4/23/2012	1a 4j	Aquarius Internal:1...	8397	E-Comp...	X	1310 · Operat...	52.20	213,465.13
General Journal	4/24/2012	1a 4j	Aquarius Internal:1...	8398	E-Comp...	X	1310 · Operat...	34.80	213,499.93
General Journal	4/24/2012	1a 4j	Aquarius Internal:1...	8400	E-Comp...	X	1310 · Operat...	287.10	213,787.03
General Journal	4/25/2012	1a 4j	Aquarius Internal:1...	8405	E-Comp...	X	1310 · Operat...	200.10	213,987.13
General Journal	4/26/2012	1a 4j	Aquarius Internal:1...	8408	E-Comp...	X	1310 · Operat...	278.40	214,265.53
General Journal	4/27/2012	1a 4j	Aquarius Internal:1...	8409	E-Comp...	X	1310 · Operat...	17.40	214,282.93
General Journal	4/27/2012	1a 4j	Aquarius Internal:1...	8410	E-Comp...	X	1310 · Operat...	243.60	214,526.53
General Journal	4/30/2012	1a 4j	Aquarius Internal:1...	8411	E-Comp...	X	1310 · Operat...	34.80	214,561.33
General Journal	4/30/2012	1a 4j	Aquarius Internal:1...	8412	E-Comp...	X	1310 · Operat...	626.40	215,187.73
Total 1220.08 · DWSRF Savings								6,855.60	215,187.73
Total 1220 · DWSRF Repayment Acct								6,855.60	215,187.73
TOTAL								6,855.60	215,187.73

GL = matches trail balance for this account

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
2-Apr	SRF Surcharge	2	\$17.40		
2-Apr	SRF Surcharge	50	\$435.00		
2-Apr	SRF Surcharge	19	\$165.30		
3-Apr	SRF Surcharge	2	\$17.40		
3-Apr	SRF Surcharge	32	\$278.40		
4-Apr	SRF Surcharge	1	\$8.70		
4-Apr	SRF Surcharge	18	\$156.60		
5-Apr	SRF Surcharge	3	\$26.10		
5-Apr	SRF Surcharge	41	\$356.70		
6-Apr	SRF Surcharge	3	\$26.10		
6-Apr	SRF Surcharge	40	\$348.00	\$1,835.70	5/21/2012
9-Apr	SRF Surcharge	2	\$17.40		
9-Apr	SRF Surcharge	50	\$435.00		
9-Apr	SRF Surcharge	38	\$330.60		
10-Apr	SRF Surcharge	7	\$60.90		
10-Apr	SRF Surcharge	18	\$156.60		
11-Apr	SRF Surcharge	3	\$26.10		
11-Apr	SRF Surcharge	24	\$208.80		
12-Apr	SRF Surcharge	1	\$8.70		
12-Apr	SRF Surcharge	49	\$426.30		
13-Apr	SRF Surcharge	1	\$8.70		
13-Apr	SRF Surcharge	21	\$182.70	\$1,861.80	5/21/2012
16-Apr	SRF Surcharge	13	\$113.10		
16-Apr	SRF Surcharge	47	\$408.90		
16-Apr	SRF Surcharge	28	\$243.60		
17-Apr	SRF Surcharge	12	\$104.40		
17-Apr	SRF Surcharge	16	\$139.20		
18-Apr	SRF Surcharge	6	\$52.20		
18-Apr	SRF Surcharge	9	\$78.30		
19-Apr	SRF Surcharge	7	\$60.90		
19-Apr	SRF Surcharge	13	\$113.10		
20-Apr	SRF Surcharge	4	\$34.80		
20-Apr	SRF Surcharge	No Dep	\$0.00	\$1,348.50	5/21/2012
23-Apr	SRF Surcharge	4	\$34.80		
23-Apr	SRF Surcharge	6	\$52.20		
24-Apr	SRF Surcharge	4	\$34.80		
24-Apr	SRF Surcharge	33	\$287.10		
25-Apr	SRF Surcharge	0	\$0.00		
25-Apr	SRF Surcharge	23	\$200.10		
26-Apr	SRF Surcharge	0	\$0.00		
26-Apr	SRF Surcharge	32	\$278.40		
27-Apr	SRF Surcharge	2	\$17.40		
27-Apr	SRF Surcharge	28	\$243.60		
30-Apr	SRF Surcharge	4	\$34.80		
30-Apr	SRF Surcharge	72	\$626.40	\$1,809.60	5/21/2012

TOTALS:	788	\$6,855.60
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Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				48,749.07
Payments:				-40,582.22
New Charges & Credits:				
water	35,769.64	0.00	35,769.64	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	895.17	0.00	895.17	
Misc. Credit	-336.88	0.00	-336.88	
Late Fee	307.08	0.00	307.08	
Bad Debt	-1,325.89	0.00	-1,325.89	
Deposit Refund	0.00	0.00	0.00	
Reconnect Fee	140.00	0.00	140.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	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	-91.52	0.00	-91.52	
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	-161.46	0.00	-161.46	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	1.00	0.00	1.00	
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	7,925.70	0.00	7,925.70	
Total Billed:	43,571.20	0.00	43,571.20	43,571.20

Ending Balance: 51,738.05

--Meters--
 Main : 882
 Add'l: 0

-----Usage-----
 405,983
 0

911 billed

35645.50 NET



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Combined Statement
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ED P PA 0A 67
Enclosures 0

|||||06/07 0 0353 592 812 014252 #001 AV 0.350

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

NOTED
By G. Roats
6/28/12

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Or you may write to:
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P.O. Box 25118
Tampa, FL 33622-5118



Your Business Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking		05-31	25.00
Business Interest Maximizer		05-31	215,220.87
Total Deposit Account Balance			\$215,245.87

** 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.

Deposit Accounts

Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number	7013	Statement Beginning Balance	\$1,364.80
Statement Period	05/01/12 through 05/31/12	Amount of Deposits/Credits	\$0.00
Number of Deposits/Credits	0	Amount of Withdrawals/Debits	\$1,339.80
Number of Withdrawals/Debits	1	Statement Ending Balance	\$25.00
Number of Deposited Items	0		
		Average Ledger Balance	\$889.38
Number of Days in Cycle	31	Service Charge	\$0.00

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
05/21	1,339.80	WA Tr transfer to Sav 7013 Banking Ctr Poulsbo Bc Confirmation# 5264248204	957705217538971 #0037058 WA

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
05/01	1,364.80	05/21	25.00

**Business Platinum Privileges 1.800.461.0810 - Customer Service
Business Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number		Statement Beginning Balance	\$206,992.33
Statement Period	05/01/12 through 05/31/12	Amount of Deposits/Credits	\$8,228.54
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$215,220.87
		Average Collected Balance	\$209,901.44
Number of Days in Cycle	31	Average Ledger Balance	\$209,901.44
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$33.14	Interest Paid Year-to-Date	\$65.81
Annual Percentage Yield Earned This Statement Period	0.19%	Withholding Year-to-Date	\$0.00



AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
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Statement Period
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Enclosures 0

Deposits and Credits

<u>Date Posted</u>	<u>Amount (\$)</u>	<u>Description</u>	<u>Bank Reference</u>
05/21	6,855.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 7764244023	#0037058 WA 957805217538872
05/21	1,339.80	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 5264248204	#0037058 WA 957705217538972
05/31	33.14	Interest Earned	

Daily Ledger Balances

<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance (\$)</u>	<u>Date</u>	<u>Balance (\$)</u>
05/01	206,992.33	05/21	215,187.73	05/31	215,220.87

10:38 AM

08/01/12

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of May 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									215,187.73
1220.08 · DWSRF Savings									215,187.73
General Journal	5/1/2012	1a 5j	Aquarius Internal:1...	8416	E-Comp...	X	1310 · Operat...	8.70	215,196.43
General Journal	5/1/2012	1a 5j	Aquarius Internal:1...	8417	E-Comp...	X	1310 · Operat...	156.60	215,353.03
General Journal	5/2/2012	1a 5j	Aquarius Internal:1...	8419	E-Comp...	X	1310 · Operat...	34.80	215,387.83
General Journal	5/2/2012	1a 5j	Aquarius Internal:1...	8421	E-Comp...	X	1310 · Operat...	226.20	215,614.03
General Journal	5/3/2012	1a 5j	Aquarius Internal:1...	8423	E-Comp...	X	1310 · Operat...	17.40	215,631.43
General Journal	5/3/2012	1a 5j	Aquarius Internal:1...	8424	E-Comp...	X	1310 · Operat...	243.60	215,875.03
General Journal	5/4/2012	1a 5j	Aquarius Internal:1...	8425	E-Comp...	X	1310 · Operat...	17.40	215,892.43
General Journal	5/7/2012	1a 5j	Aquarius Internal:1...	8427	E-Comp...	X	1310 · Operat...	182.70	216,075.13
General Journal	5/7/2012	1a 5j	Aquarius Internal:1...	8428	E-Comp...	X	1310 · Operat...	8.70	216,083.83
General Journal	5/7/2012	1a 5j	Aquarius Internal:1...	8429	E-Comp...	X	1310 · Operat...	678.60	216,762.43
General Journal	5/8/2012	1a 5j	Aquarius Internal:1...	8430	E-Comp...	X	1310 · Operat...	26.10	216,788.53
General Journal	5/8/2012	1a 5j	Aquarius Internal:1...	8431	E-Comp...	X	1310 · Operat...	261.00	217,049.53
General Journal	5/9/2012	1a 5j	Aquarius Internal:1...	8432	E-Comp...	X	1310 · Operat...	34.80	217,084.33
General Journal	5/9/2012	1a 5j	Aquarius Internal:1...	8435	E-Comp...	X	1310 · Operat...	182.70	217,267.03
General Journal	5/10/2012	1a 5j	Aquarius Internal:1...	8437	E-Comp...	X	1310 · Operat...	8.70	217,275.73
General Journal	5/10/2012	1a 5j	Aquarius Internal:1...	8438	E-Comp...	X	1310 · Operat...	382.80	217,658.53
General Journal	5/11/2012	1a 5j	Aquarius Internal:1...	8441	E-Comp...	X	1310 · Operat...	8.70	217,667.23
General Journal	5/11/2012	1a 5j	Aquarius Internal:1...	8442	E-Comp...	X	1310 · Operat...	174.00	217,841.23
General Journal	5/14/2012	1a 5j	Aquarius Internal:1...	8443	E-Comp...	X	1310 · Operat...	34.80	217,876.03
General Journal	5/14/2012	1a 5j	Aquarius Internal:1...	8444	E-Comp...	X	1310 · Operat...	539.40	218,415.43
General Journal	5/14/2012	1a 5j	Aquarius Internal:1...	8446	E-Comp...	X	1310 · Operat...	234.90	218,650.33
General Journal	5/15/2012	1a 5j	Aquarius Internal:1...	8447	E-Comp...	X	1310 · Operat...	113.10	218,763.43
General Journal	5/15/2012	1a 5j	Aquarius Internal:1...	8448	E-Comp...	X	1310 · Operat...	252.30	219,015.73
General Journal	5/16/2012	1a 5j	Aquarius Internal:1...	8450	E-Comp...	X	1310 · Operat...	139.20	219,154.93
General Journal	5/16/2012	1a 5j	Aquarius Internal:1...	8449	E-Comp...	X	1310 · Operat...	78.30	219,233.23
General Journal	5/16/2012	1a 5j	Aquarius Internal:1...	8452	E-Comp...	X	1310 · Operat...	130.50	219,363.73
General Journal	5/17/2012	1a 5j	Aquarius Internal:1...	8455	E-Comp...	X	1310 · Operat...	130.50	219,494.23
General Journal	5/17/2012	1a 5j	Aquarius Internal:1...	8460	E-Comp...	X	1310 · Operat...	104.40	219,598.63
General Journal	5/18/2012	1a 5j	Aquarius Internal:1...	8461	E-Comp...	X	1310 · Operat...	113.10	219,711.73
General Journal	5/18/2012	1a 5j	Aquarius Internal:1...	8465	E-Comp...	X	1310 · Operat...	121.80	219,833.53
General Journal	5/21/2012	1a 5j	Aquarius Internal:1...	8467	E-Comp...	X	1310 · Operat...	52.20	219,885.73
General Journal	5/21/2012	1a 5j	Aquarius Internal:1...	8471	E-Comp...	X	1310 · Operat...	43.50	219,929.23
General Journal	5/21/2012	1a 5j	Aquarius Internal:1...	9469	E-Comp...	X	1310 · Operat...	104.40	220,033.63
General Journal	5/22/2012	1a 5j	Aquarius Internal:1...	8474	E-Comp...	X	1310 · Operat...	26.10	220,059.73
General Journal	5/22/2012	1a 5j	Aquarius Internal:1...	8476	E-Comp...	X	1310 · Operat...	43.50	220,103.23
General Journal	5/23/2012	1a 5j	Aquarius Internal:1...	8478	E-Comp...	X	1310 · Operat...	17.40	220,120.63
General Journal	5/23/2012		Aquarius Internal:1...	Batch 8481	E-Comp...	X	1310 · Operat...	60.90	220,181.53
General Journal	5/24/2012	1a 5j	Aquarius Internal:1...	8482	E-Comp...	X	1310 · Operat...	26.10	220,207.63
General Journal	5/24/2012	1a 5j	Aquarius Internal:1...	8484	E-Comp...	X	1310 · Operat...	269.70	220,477.33
General Journal	5/25/2012	1a 5j	Aquarius Internal:1...	8485	E-Comp...	X	1310 · Operat...	17.40	220,494.73
General Journal	5/25/2012	1a 5j	Aquarius Internal:1...	8488	E-Comp...	X	1310 · Operat...	226.20	220,720.93
General Journal	5/29/2012	1a 5j	Aquarius Internal:1...	8490	E-Comp...	X	1310 · Operat...	34.80	220,755.73
General Journal	5/29/2012	1a5j	Aquarius Internal:1...	8492	E-Comp...	X	1310 · Operat...	261.00	221,016.73
General Journal	5/29/2012	1a5j	Aquarius Internal:1...	8493	E-Comp...	X	1310 · Operat...	374.10	221,390.83
General Journal	5/30/2012	1a 5j	Aquarius Internal:1...	8496	E-Comp...	X	1310 · Operat...	8.70	221,399.53
General Journal	5/30/2012	1a 5j	Aquarius Internal:1...	8497	E-Comp...	X	1310 · Operat...	278.40	221,677.93
General Journal	5/31/2012	1a 5j	Aquarius Internal:1...	8499	E-Comp...	X	1310 · Operat...	191.40	221,869.33
Deposit	5/31/2012			Interest	E-Comp...	X	8000 · Interes...	33.14	221,902.47
Total 1220.08 · DWSRF Savings								6,714.74	221,902.47
Total 1220 · DWSRF Repayment Acct								6,714.74	221,902.47
TOTAL								6,714.74	221,902.47

- 33.14 interest
6681.60

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-May	SRF Surcharge	1	\$8.70		
1-May	SRF Surcharge	18	\$156.60		
2-May	SRF Surcharge	4	\$34.80		
2-May	SRF Surcharge	26	\$226.20		
3-May	SRF Surcharge	2	\$17.40		
3-May	SRF Surcharge	28	\$243.60		
4-May	SRF Surcharge	2	\$17.40		
4-May	SRF Surcharge	0	\$0.00	\$704.70	6/12/2012
7-May	SRF Surcharge	1	\$8.70		
7-May	SRF Surcharge	21	\$182.70		
7-May	SRF Surcharge	78	\$678.60		
8-May	SRF Surcharge	3	\$26.10		
8-May	SRF Surcharge	30	\$261.00		
9-May	SRF Surcharge	4	\$34.80		
9-May	SRF Surcharge	21	\$182.70		
10-May	SRF Surcharge	1	\$8.70		
10-May	SRF Surcharge	44	\$382.80		
11-May	SRF Surcharge	1	\$8.70		
11-May	SRF Surcharge	20	\$174.00	\$1,948.80	6/12/2012
14-May	SRF Surcharge	4	\$34.80		
14-May	SRF Surcharge	62	\$539.40		
14-May	SRF Surcharge	27	\$234.90		
15-May	SRF Surcharge	13	\$113.10		
15-May	SRF Surcharge	29	\$252.30		
16-May	SRF Surcharge	9	\$78.30		
16-May	SRF Surcharge	16	\$139.20		
16-May	SRF Surcharge	15	\$130.50		
17-May	SRF Surcharge	15	\$130.50		
17-May	SRF Surcharge	12	\$104.40		
18-May	SRF Surcharge	13	\$113.10		
18-May	SRF Surcharge	14	\$121.80	\$1,992.30	6/12/2012
21-May	SRF Surcharge	6	\$52.20		
21-May	SRF Surcharge	12	\$104.40		
21-May	SRF Surcharge	5	\$43.50		
22-May	SRF Surcharge	3	\$26.10		
22-May	SRF Surcharge	5	\$43.50		
23-May	SRF Surcharge	2	\$17.40		
23-May	SRF Surcharge	7	\$60.90		
24-May	SRF Surcharge	3	\$26.10		
24-May	SRF Surcharge	31	\$269.70		
25-May	SRF Surcharge	2	\$17.40		
25-May	SRF Surcharge	26	\$226.20	\$887.40	6/19/2012
29-May	SRF Surcharge	4	\$34.80		
29-May	SRF Surcharge	30	\$261.00		
29-May	SRF Surcharge	43	\$374.10		
30-May	SRF Surcharge	1	\$8.70		
30-May	SRF Surcharge	32	\$278.40		
31-May	SRF Surcharge	0	\$0.00		
31-May	SRF Surcharge	22	\$191.40	\$1,148.40	6/19/2012
Totals:		768	\$6,681.60		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				51,737.99
Payments:				-41,612.67
New Charges & Credits:				
water	34,612.94	0.00	34,612.94	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	1,084.17	0.00	1,084.17	
Misc. Credit	-195.60	0.00	-195.60	
Late Fee	327.42	0.00	327.42	
Bad Debt	-247.07	0.00	-247.07	
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	32.00	0.00	32.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-44.37	0.00	-44.37	
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	-11.00	0.00	-11.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	1.00	0.00	1.00	
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	7,943.10	0.00	7,943.10	
Total Billed:	43,905.95	0.00	43,905.95	43,905.95
Ending Balance:				54,031.28

--Meters-- -----Usage-----
 Main : 886 387,010
 Add'l: 0 0

913 total billed

35962.85 NET



Bank of America

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

Combined Statement
Page 1 of 4
Statement Period
06/01/12 through 06/30/12
EO P PA 0A 67
Enclosures 0

013



BD 07/09 0 0353 901 549 037806 #001 AV 0.350

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

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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	7013	06-30	25.00
Business Interest Maximizer	7013	06-30	236,140.83
Total Deposit Account Balance			\$236,165.83

** 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
06/01/12 through 06/30/12
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	i 7013	Statement Beginning Balance	\$25.00
Statement Period	06/01/12 through 06/30/12	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

Daily Ledger Balances

Date	Balance (\$)
06/01	25.00

NOTED
BY G. Roats
7/12/12

**Business Platinum Privileges 1.800.461.0810 - Customer Service
Business Interest Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number	7013	Statement Beginning Balance	\$215,220.87
Statement Period	06/01/12 through 06/30/12	Amount of Deposits/Credits	\$20,919.96
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$236,140.83
Number of Days in Cycle	30	Average Collected Balance	\$219,383.28
		Average Ledger Balance	\$220,049.95
		Service Charge	\$0.00

Interest Information

Amount of Interest Paid	\$44.96	Interest Paid Year-to-Date	\$110.77
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.25%		


Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
06/13	4,645.80	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4261522199	#0037058 WA 957606137511358



AQUARIUS UTILITIES LLC
 DWSRF LOAN REPAYMENT ACCT

Deposits and Credits - Continued

Date Posted	Amount (\$)	Description	Bank Reference
06/19	• 2,035.80	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 0113650317	#0037058 WA 957506197515638
06/27	• 4,193.40	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4082677771	#0037058 WA 957606277512382
06/29	• 10,000.00	Deposit	813000750119882
06/29	44.96	Interest Earned 	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
06/01	215,220.87	06/19	221,902.47	06/29	236,140.83
06/13	219,866.67	06/27	226,095.87		

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10:40 AM

08/01/12

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of June 30, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									221,902.47
1220.08 · DWSRF Savings									221,902.47
General Journal	6/1/2012	1a6j	Aquarius Internal:1...	Batch 8500	E-Comp...	X	1310 · Operat...	17.40	221,919.87
General Journal	6/1/2012	1a6j	Aquarius Internal:1...	8501	E-Comp...	X	1310 · Operat...	261.00	222,180.87
General Journal	6/4/2012		Aquarius Internal:1...	Batch 8502	E-Comp...	X	1310 · Operat...	34.80	222,215.67
General Journal	6/4/2012		Aquarius Internal:1...	Batch 8503	E-Comp...	X	1310 · Operat...	591.60	222,807.27
General Journal	6/5/2012		Aquarius Internal:1...	Batch 8504	E-Comp...	X	1310 · Operat...	8.70	222,815.97
General Journal	6/5/2012		Aquarius Internal:1...	Batch 8505	E-Comp...	X	1310 · Operat...	365.40	223,181.37
General Journal	6/6/2012		Aquarius Internal:1...	Batch 8506	E-Comp...	X	1310 · Operat...	43.50	223,224.87
General Journal	6/6/2012		Aquarius Internal:1...	Batch 8507	E-Comp...	X	1310 · Operat...	165.30	223,390.17
General Journal	6/7/2012		Aquarius Internal:1...	Batch 8508	E-Comp...	X	1310 · Operat...	17.40	223,407.57
General Journal	6/7/2012		Aquarius Internal:1...	Batch 8509	E-Comp...	X	1310 · Operat...	400.20	223,807.77
General Journal	6/8/2012		Aquarius Internal:1...	Batch 8510	E-Comp...	X	1310 · Operat...	8.70	223,816.47
General Journal	6/8/2012		Aquarius Internal:1...	Batch 8511	E-Comp...	X	1310 · Operat...	147.90	223,964.37
General Journal	6/11/2012	1a 6j	Aquarius Internal:1...	8512	E-Comp...	X	1310 · Operat...	34.80	223,999.17
General Journal	6/11/2012	1a 6j	Aquarius Internal:1...	8513	E-Comp...	X	1310 · Operat...	574.20	224,573.37
General Journal	6/12/2012	1a 6j	Aquarius Internal:1...	8514	E-Comp...	X	1310 · Operat...	121.80	224,695.17
General Journal	6/12/2012	1a 6j	Aquarius Internal:1...	8515	E-Comp...	X	1310 · Operat...	400.20	225,095.37
General Journal	6/13/2012	1a 6j	Aquarius Internal:1...	8517	E-Comp...	X	1310 · Operat...	60.90	225,156.27
General Journal	6/13/2012	1a 6j	Aquarius Internal:1...	8522	E-Comp...	X	1310 · Operat...	234.90	225,391.17
General Journal	6/14/2012	1a 6j	Aquarius Internal:1...	8525	E-Comp...	X	1310 · Operat...	34.80	225,425.97
General Journal	6/14/2012	1a 6j	Aquarius Internal:1...	8526	E-Comp...	X	1310 · Operat...	234.90	225,660.87
General Journal	6/15/2012	1a 6j	Aquarius Internal:1...	8530	E-Comp...	X	1310 · Operat...	174.00	225,834.87
General Journal	6/15/2012	1a 6j	Aquarius Internal:1...	8531	E-Comp...	X	1310 · Operat...	261.00	226,095.87
General Journal	6/18/2012	1a 6j	Aquarius Internal:1...	8541	E-Comp...		1310 · Operat...	426.30	226,522.17
General Journal	6/18/2012	1a 6j	Aquarius Internal:1...	8542	E-Comp...		1310 · Operat...	95.70	226,617.87
General Journal	6/19/2012	1a 6j	Aquarius Internal:1...	8546	E-Comp...		1310 · Operat...	34.80	226,652.67
General Journal	6/19/2012	1a 6j	Aquarius Internal:1...	8550	E-Comp...		1310 · Operat...	43.50	226,696.17
General Journal	6/20/2012	1a 6j	Aquarius Internal:1...	8546	E-Comp...		1310 · Operat...	17.40	226,713.57
General Journal	6/21/2012	1a 6j	Aquarius Internal:1...	8569	E-Comp...		1310 · Operat...	8.70	226,722.27
General Journal	6/21/2012	1a 6j	Aquarius Internal:1...	8570	E-Comp...		1310 · Operat...	43.50	226,765.77
General Journal	6/21/2012	1a 6j	Aquarius Internal:1...	8573	E-Comp...		1310 · Operat...	95.70	226,861.47
General Journal	6/22/2012	1a 6j	Aquarius Internal:1...	8574	E-Comp...		1310 · Operat...	26.10	226,887.57
General Journal	6/22/2012	1a 6j	Aquarius Internal:1...	8578	E-Comp...		1310 · Operat...	313.20	227,200.77
General Journal	6/25/2012	1a 6j	Aquarius Internal:1...	8579	E-Comp...		1310 · Operat...	17.40	227,218.17
General Journal	6/25/2012	1a 6j	Aquarius Internal:1...	8581	E-Comp...		1310 · Operat...	469.80	227,687.97
General Journal	6/26/2012	1a 6j	Aquarius Internal:1...	8583	E-Comp...		1310 · Operat...	8.70	227,696.67
General Journal	6/26/2012	1a 6j	Aquarius Internal:1...	8585	E-Comp...		1310 · Operat...	287.10	227,983.77
General Journal	6/27/2012	1a 6j	Aquarius Internal:1...	8586	E-Comp...		1310 · Operat...	8.70	227,992.47
General Journal	6/27/2012	1a 6j	Aquarius Internal:1...	8589	E-Comp...		1310 · Operat...	200.10	228,192.57
General Journal	6/28/2012	1a 6j	Aquarius Internal:1...	8590	E-Comp...		1310 · Operat...	17.40	228,209.97
General Journal	6/28/2012	1a 6j	Aquarius Internal:1...	8591	E-Comp...		1310 · Operat...	182.70	228,392.67
General Journal	6/29/2012	1a 6j	Aquarius Internal:1...	8592	E-Comp...		1310 · Operat...	278.40	228,671.07
Deposit	6/29/2012			Deposit		X	2900.5 · Own...	10,000.00	238,671.07
Deposit	6/30/2012			Interest	E-Comp...	X	8000 · Interes...	44.96	238,716.03
Total 1220.08 · DWSRF Savings								16,813.56	238,716.03
Total 1220 · DWSRF Repayment Acct								16,813.56	238,716.03
TOTAL								16,813.56	238,716.03

- 44.96 Interest

16768.60

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-Jun	SRF surcharge	2	\$17.40		
1-Jun	SRF surcharge	30	\$261.00		
4-Jun	SRF surcharge	4	\$34.80		
4-Jun	SRF surcharge	68	\$591.60		
5-Jun	SRF surcharge	1	\$8.70		
5-Jun	SRF surcharge	42	\$365.40	Roberts SRF deposited here-not captured until 7-3-2012	
6-Jun	SRF surcharge	5	\$43.50		
6-Jun	SRF surcharge	19	\$165.30		
7-Jun	SRF surcharge	2	\$17.40		
7-Jun	SRF surcharge	46	\$400.20		
8-Jun	SRF surcharge	1	\$8.70		
8-Jun	SRF surcharge	17	\$147.90	\$2,061.90	6/26/2012
11-Jun	SRF surcharge	4	\$34.80		
11-Jun	SRF surcharge	66	\$574.20		
12-Jun	SRF surcharge	14	\$121.80		
12-Jun	SRF surcharge	46	\$400.20		
13-Jun	SRF surcharge	7	\$60.90		
13-Jun	SRF surcharge	27	\$234.90		
14-Jun	SRF surcharge	4	\$34.80		
14-Jun	SRF surcharge	27	\$234.90		
15-Jun	SRF surcharge	20	\$174.00		
15-Jun	SRF surcharge	30	\$261.00	\$2,131.50	6/26/2012
18-Jun	SRF surcharge	11	\$95.70		
18-Jun	SRF surcharge	49	\$426.30		
19-Jun	SRF surcharge	4	\$34.80		
19-Jun	SRF surcharge	5	\$43.50		
20-Jun	SRF surcharge	2	\$17.40		
21-Jun	SRF surcharge	5	\$43.50		
21-Jun	SRF surcharge	1	\$8.70		
21-Jun	SRF surcharge	11	\$95.70		
22-Jun	SRF surcharge	3	\$26.10		
22-Jun	SRF surcharge	36	\$313.20	\$1,104.90	7/10/2012
25-Jun	SRF surcharge	2	\$17.40		
25-Jun	SRF surcharge	54	\$469.80		
26-Jun	SRF surcharge	1	\$8.70		
26-Jun	SRF surcharge	33	\$287.10		
27-Jun	SRF surcharge	1	\$8.70		
27-Jun	SRF surcharge	23	\$200.10		
28-Jun	SRF surcharge	2	\$17.40		
28-Jun	SRF surcharge	21	\$182.70		
29-Jun	SRF surcharge	0	\$0.00		
29-Jun	SRF surcharge	32	\$278.40	\$1,470.30	7/13/2012
29-Jun	Yearly Owner Contribution			\$10,000.00	6/29/2012
TOTAL:			\$16,768.60		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				54,031.27
Payments:				-42,959.82
New Charges & Credits:				
water	35,011.04	0.00	35,011.04	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	489.87	0.00	489.87	
Misc. Credit	-105.68	0.00	-105.68	
Late Fee	306.35	0.00	306.35	
Bad Debt	-33.07	0.00	-33.07	
Deposit Refund	-275.00	0.00	-275.00	
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	-87.38	0.00	-87.38	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-80.00	0.00	-80.00	
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	-133.24	0.00	-133.24	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	291.33	0.00	291.33	
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	7,943.10	0.00	7,943.10	
Total Billed:	43,850.68	0.00	43,850.68	43,850.68
Ending Balance:				54,922.13

--Meters-- -----Usage-----
 Main : 882 393,447
 Add'l: 0 0

913 total billed

35907.58 NET