



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

November 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

STATE OF WA  
UTILITIES  
COMMISSION  
2012 NOV - 5 AM 8: 21  
RECEIVED  
RECORDS MANAGEMENT

To Whom It May Concern:

Enclosed for review is our quarterly report for Q3 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 physical transfer of funds at our bank.

I have created an Excel spreadsheet (enclosed) which documents the daily surcharge amounts received along with 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



# Bank of America

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


Combined Statement  
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07/01/12 through 07/31/12  
EO P PA OA 67  
Enclosures 0


BD 08/07 0 0353 516 408 007344 #001 AV 0.350

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

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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 (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking	7013	07-31	25.00
Business Interest Maximizer	7013	07-31	242,168.03
<b>Total Deposit Account Balance</b>			<b>\$242,193.03</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

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**Deposit Accounts**

**POSTED**  
Summed  
8/16/12  
us

**Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number	7013	Statement Beginning Balance	\$25.00
Statement Period	07/01/12 through 07/31/12	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	31	Average Ledger Balance	\$25.00
		Service Charge	\$0.00

**Daily Ledger Balances**

Date	Balance (\$)
07/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**POSTED**  
Summed  
8/16/12  
us

**Your Account at a Glance**

Account Number	1 7013	Statement Beginning Balance	\$236,140.83
Statement Period	07/01/12 through 07/31/12	Amount of Deposits/Credits	\$6,027.20
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$242,168.03
Number of Days in Cycle	31	Average Collected Balance	\$237,564.52
		Average Ledger Balance	\$238,209.68
		Service Charge	\$0.00

**Interest Information**

Amount of Interest Paid	\$50.30 ✓	Interest Paid Year-to-Date	\$161.07
Annual Percentage Yield Earned This Statement Period	0.25%	Withholding Year-to-Date	\$0.00

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
07/10	✓ 1,104.90	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 2894657158	#0037058 WA 957607107509880



AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

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**Deposits and Credits - Continued**

Date Posted	Amount (\$)	Description	Bank Reference
07/13	✓ 1,470.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 8622206956	#0037058 WA 957807137528340
07/26	✓ 1,687.80	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 2534566499	#0037058 WA 957607267537778
07/31	✓ 1,713.90	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4177779921	#0037058 WA 957607317549400
07/31	50.30	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
07/01	236,140.83	07/13	238,716.03	07/31	242,168.03
07/10	237,245.73	07/26	240,403.83		

## Aquarius Utilities, LLC Transactions by Account

As of July 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									238,716.03
<b>1220.08 · DWSRF Savings</b>									238,716.03
General Journal	7/2/2012	1a 7j	Aquarius Internal:1...	8596	E-Comp...	X	1310 · Operat...	8.70	238,724.73
General Journal	7/2/2012	1a 7j	Aquarius Internal:1...	8597	E-Comp...	X	1310 · Operat...	626.40	239,351.13
General Journal	7/3/2012	1a 7j	Aquarius Internal:1...	8604	E-Comp...	X	1310 · Operat...	26.10	239,377.23
General Journal	7/3/2012	1a 7j	Aquarius Internal:1...	8606	E-Comp...	X	1310 · Operat...	400.20	239,777.43
General Journal	7/5/2012	1a 7j	Aquarius Internal:1...	8607	E-Comp...	X	1310 · Operat...	226.20	240,003.63
General Journal	7/5/2012	1a 7j	Aquarius Internal:1...	8608, 2 pymt...	E-Comp...	X	1310 · Operat...	8.70	240,012.33
General Journal	7/6/2012	1a 7j	Aquarius Internal:1...	8613	E-Comp...	X	1310 · Operat...	417.60	240,429.93
General Journal	7/9/2012	1a 7j	Aquarius Internal:1...	8614	E-Comp...	X	1310 · Operat...	43.50	240,473.43
General Journal	7/9/2012	1a 7j	Aquarius Internal:1...	8615	E-Comp...	X	1310 · Operat...	609.00	241,082.43
General Journal	7/10/2012	1a 7j	Aquarius Internal:1...	8616	E-Comp...	X	1310 · Operat...	34.80	241,117.23
General Journal	7/10/2012	1a 7j	Aquarius Internal:1...	8618	E-Comp...	X	1310 · Operat...	165.30	241,282.53
General Journal	7/11/2012	1a 7j	Aquarius Internal:1...	8620	E-Comp...	X	1310 · Operat...	17.40	241,299.93
General Journal	7/11/2012	1a 7j	Aquarius Internal:1...	8621	E-Comp...	X	1310 · Operat...	113.10	241,413.03
General Journal	7/12/2012	1a 7j	Aquarius Internal:1...	8623	E-Comp...	X	1310 · Operat...	69.60	241,482.63
General Journal	7/12/2012	1a 7j	Aquarius Internal:1...	8624	E-Comp...	X	1310 · Operat...	217.50	241,700.13
General Journal	7/13/2012	1a 7j	Aquarius Internal:1...	8625	E-Comp...	X	1310 · Operat...	34.80	241,734.93
General Journal	7/13/2012	1a 7j	Aquarius Internal:1...	8627	E-Comp...	X	1310 · Operat...	382.80	242,117.73
General Journal	7/16/2012	1a 7j	Aquarius Internal:1...	8628	E-Comp...	X	1310 · Operat...	191.40	242,309.13
General Journal	7/16/2012	1a 7j	Aquarius Internal:1...	8631	E-Comp...	X	1310 · Operat...	600.30	242,909.43
General Journal	7/17/2012	1a 7j	Aquarius Internal:1...	8632	E-Comp...	X	1310 · Operat...	139.20	243,048.63
General Journal	7/17/2012	1a 7j	Aquarius Internal:1...	8633	E-Comp...	X	1310 · Operat...	43.50	243,092.13
General Journal	7/17/2012	1a 7j	Aquarius Internal:1...	8637	E-Comp...	X	1310 · Operat...	139.20	243,231.33
General Journal	7/18/2012	1a 7j	Aquarius Internal:1...	8638	E-Comp...	X	1310 · Operat...	78.30	243,309.63
General Journal	7/18/2012	1a 7j	Aquarius Internal:1...	8640	E-Comp...	X	1310 · Operat...	87.00	243,396.63
General Journal	7/19/2012	1a 7j	Aquarius Internal:1...	8642	E-Comp...	X	1310 · Operat...	104.40	243,501.03
General Journal	7/19/2012	1a 7j	Aquarius Internal:1...	8644	E-Comp...	X	1310 · Operat...	78.30	243,579.33
General Journal	7/20/2012	1a 7j	Aquarius Internal:1...	8645	E-Comp...	X	1310 · Operat...	43.50	243,622.83
General Journal	7/20/2012	1a 7j	Aquarius Internal:1...	8650	E-Comp...	X	1310 · Operat...	130.50	243,753.33
General Journal	7/23/2012	1a 7j	Aquarius Internal:1...	8646, 8655	E-Comp...	X	1310 · Operat...	26.10	243,779.43
General Journal	7/23/2012	1a 7j	Aquarius Internal:1...	8659	E-Comp...	X	1310 · Operat...	174.00	243,953.43
General Journal	7/24/2012	1a 7j	Aquarius Internal:1...	8662	E-Comp...	X	1310 · Operat...	17.40	243,970.83
General Journal	7/24/2012	1a 7j	Aquarius Internal:1...	8663	E-Comp...	X	1310 · Operat...	269.70	244,240.53
General Journal	7/25/2012	1a 7j	Aquarius Internal:1...	8664	E-Comp...	X	1310 · Operat...	8.70	244,249.23
General Journal	7/25/2012	1a 7j	Aquarius Internal:1...	8667	E-Comp...	X	1310 · Operat...	287.10	244,536.33
General Journal	7/26/2012	1a 7j	Aquarius Internal:1...	8669	E-Comp...	X	1310 · Operat...	8.70	244,545.03
General Journal	7/26/2012	1a 7j	Aquarius Internal:1...	8671	E-Comp...	X	1310 · Operat...	261.00	244,806.03
General Journal	7/27/2012	1a 7j	Aquarius Internal:1...	8673	E-Comp...	X	1310 · Operat...	17.40	244,823.43
General Journal	7/27/2012	1a 7j	Aquarius Internal:1...	8674	E-Comp...	X	1310 · Operat...	269.70	245,093.13
General Journal	7/30/2012	1a 7j	Aquarius Internal:1...	8676	E-Comp...	X	1310 · Operat...	17.40	245,110.53
General Journal	7/30/2012	1a 7j	Aquarius Internal:1...	8679	E-Comp...	X	1310 · Operat...	617.70	245,728.23
General Journal	7/31/2012	1a 7j	Aquarius Internal:1...	8681	E-Comp...	X	1310 · Operat...	34.80	245,763.03
General Journal	7/31/2012	1a 7j	Aquarius Internal:1...	8682	E-Comp...	X	1310 · Operat...	226.20	245,989.23
Deposit	7/31/2012			Interest	E-Comp...	X	8000 · Interes...	50.30	246,039.53
Total 1220.08 · DWSRF Savings								7,323.50	246,039.53
Total 1220 · DWSRF Repayment Acct								7,323.50	246,039.53
<b>TOTAL</b>								<b>7,323.50</b>	<b>246,039.53</b>

- 50.30 (Interest)

7372.20

GL Account # 1220.08

Balance will begin at \$0.00 each month

GL = matches trail balance for this accou.

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
2-Jul	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
2-Jul	SRF surcharge	72	\$626.40		
3-Jul	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
3-Jul	SRF surcharge	46	\$400.20		
5-Jul	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
5-Jul	SRF surcharge	26	\$226.20		
6-Jul	SRF surcharge	<b>0</b>	<b>\$0.00</b>		
6-Jul	SRF surcharge	48	\$417.60	<b>\$1,713.90</b>	<b>7/26/2012</b>
9-Jul	SRF surcharge	<b>5</b>	<b>\$43.50</b>		
9-Jul	SRF surcharge	70	\$609.00		
10-Jul	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
10-Jul	SRF surcharge	19	\$165.30		
11-Jul	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
11-Jul	SRF surcharge	13	\$113.10		
12-Jul	SRF surcharge	<b>8</b>	<b>\$69.60</b>		
12-Jul	SRF surcharge	25	\$217.50		
13-Jul	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
13-Jul	SRF surcharge	44	\$382.80	<b>\$1,687.80</b>	<b>7/31/2012</b>
16-Jul	SRF surcharge	<b>22</b>	<b>\$191.40</b>		
16-Jul	SRF surcharge	69	\$600.30		
17-Jul	SRF surcharge	<b>16</b>	<b>\$139.20</b>		
17-Jul	SRF surcharge	5	\$43.50		
17-Jul	SRF surcharge	16	\$139.20		
18-Jul	SRF surcharge	<b>9</b>	<b>\$78.30</b>		
18-Jul	SRF surcharge	10	\$87.00		
19-Jul	SRF surcharge	<b>12</b>	<b>\$104.40</b>		
19-Jul	SRF surcharge	9	\$78.30		
20-Jul	SRF surcharge	<b>5</b>	<b>\$43.50</b>		
20-Jul	SRF surcharge	15	\$130.50	<b>\$1,635.60</b>	<b>8/8/2012</b>
23-Jul	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
23-Jul	SRF surcharge	20	\$174.00		
24-Jul	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
24-Jul	SRF surcharge	31	\$269.70		
25-Jul	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
25-Jul	SRF surcharge	33	\$287.10		
26-Jul	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
26-Jul	SRF surcharge	30	\$261.00		
27-Jul	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
27-Jul	SRF surcharge	31	\$269.70	<b>\$1,339.80</b>	<b>8/23/2012</b>
30-Jul	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
30-Jul	SRF surcharge	71	\$617.70		
31-Jul	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
31-Jul	SRF surcharge	26	\$226.20	<b>\$896.10</b>	<b>8/23/2012</b>
<b>Total # payments</b>		836			
<b>TOTAL Amount collected:</b>			<b>\$7,273.20</b>		

Roberts pymt captured 7-3-12, surcharge deposited 6-6-2012

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				54,922.16
Payments:				-44,647.29
New Charges & Credits:				
water	44,963.19	0.00	44,963.19	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	536.44	0.00	536.44	
Misc. Credit	-301.39	0.00	-301.39	
Late Fee	332.73	0.00	332.73	
Bad Debt	-342.40	0.00	-342.40	
Deposit Refund	-300.00	0.00	-300.00	
Reconnect Fee	140.00	0.00	140.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	0.00	0.00	0.00	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	0.00	0.00	0.00	
Final Refund	0.00	0.00	0.00	
SABA	0.00	0.00	0.00	
Water Quality Credit	0.00	0.00	0.00	
Loss Credit	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	-231.45	0.00	-231.45	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	135.48	0.00	135.48	
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:	53,427.76	0.00	53,427.76	53,427.76
Ending Balance:				63,702.64

--Meters--      -----Usage-----  
 Main :            882                    547,375  
 Add'l:            0                                0

914 total billed                    NET      45475.96

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AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT  
PO BOX 1085  
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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	7013	08-31	25.00
Business Interest Maximizer	7013	08-31	246,091.20
<b>Total Deposit Account Balance</b>			<b>\$246,116.20</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

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**Deposit Accounts**

**Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number	7013	Statement Beginning Balance	\$25.00
Statement Period	08/01/12 through 08/31/12	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		
		Average Ledger Balance	\$25.00
Number of Days in Cycle	31	Service Charge	\$0.00

**Daily Ledger Balances**

Date	Balance (\$)
08/01	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	7013	Statement Beginning Balance	\$242,168.03
Statement Period	08/01/12 through 08/31/12	Amount of Deposits/Credits	\$3,923.17
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$246,091.20
		Average Collected Balance	\$244,012.97
Number of Days in Cycle	31	Average Ledger Balance	\$244,012.97
		Service Charge	\$0.00

**Interest Information**

Amount of Interest Paid	\$51.67	Interest Paid Year-to-Date	\$212.74
Annual Percentage Yield Earned This Statement Period	0.25%	Withholding Year-to-Date	\$0.00

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
08/08	✓ 1,635.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 3844827631	#0037058 WA 957608087516130

AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

**Combined Statement**  
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0152815

**Deposits and Credits - Continued**

Date Posted	Amount (\$)	Description	Bank Reference
08/24	2,235.90	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 3983875252	957608247533768
08/31	51.67	Interest Earned	#0037058 WA

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)
08/01	242,168.03	08/24	246,039.53
08/08	243,803.63	08/31	246,091.20

## Aquarius Utilities, LLC Transactions by Account

As of August 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									246,039.53
<b>1220.08 · DWSRF Savings</b>									246,039.53
General Journal	8/1/2012	1a 7j	Aquarius Internal:1...	8683	E-Comp...	X	1310 · Operat...	8.70	246,048.23
General Journal	8/1/2012	1a 8j	Aquarius Internal:1...	8686	E-Comp...	X	1310 · Operat...	139.20	246,187.43
General Journal	8/2/2012	1a 8j	Aquarius Internal:1...	8688	E-Comp...	X	1310 · Operat...	17.40	246,204.83
General Journal	8/2/2012	1a 8j	Aquarius Internal:1...	8690	E-Comp...	X	1310 · Operat...	330.60	246,535.43
General Journal	8/3/2012	1a 8j	Aquarius Internal:1...	8691	E-Comp...	X	1310 · Operat...	8.70	246,544.13
General Journal	8/3/2012	1a 8j	Aquarius Internal:1...	8692	E-Comp...	X	1310 · Operat...	217.50	246,761.63
General Journal	8/6/2012	1A 8J	Aquarius Internal:1...	8698	E-Comp...	X	1310 · Operat...	17.40	246,779.03
General Journal	8/6/2012	1a 8j	Aquarius Internal:1...	8700	E-Comp...	X	1310 · Operat...	739.50	247,518.53
General Journal	8/7/2012	1a 8j	Aquarius Internal:1...	8701	E-Comp...	X	1310 · Operat...	26.10	247,544.63
General Journal	8/7/2012	1a 8j	Aquarius Internal:1...	8704	E-Comp...	X	1310 · Operat...	139.20	247,683.83
General Journal	8/8/2012	1a 8j	Aquarius Internal:1...	8706	E-Comp...	X	1310 · Operat...	8.70	247,692.53
General Journal	8/8/2012	1a 8j	Aquarius Internal:1...	8707	E-Comp...	X	1310 · Operat...	87.00	247,779.53
General Journal	8/9/2012	1a 8j	Aquarius Internal:1...	8709	E-Comp...	X	1310 · Operat...	17.40	247,796.93
General Journal	8/9/2012	1a 8j	Aquarius Internal:1...	8710	E-Comp...	X	1310 · Operat...	408.90	248,205.83
General Journal	8/10/2012	1a 8j	Aquarius Internal:1...	8711	E-Comp...	X	1310 · Operat...	17.40	248,223.23
General Journal	8/10/2012	1a 8j	Aquarius Internal:1...	8712	E-Comp...	X	1310 · Operat...	156.60	248,379.83
General Journal	8/13/2012	1a 8j	Aquarius Internal:1...	8713	E-Comp...	X	1310 · Operat...	26.10	248,405.93
General Journal	8/13/2012	1a 8j	Aquarius Internal:1...	8715	E-Comp...	X	1310 · Operat...	852.60	249,258.53
General Journal	8/14/2012	1a 8j	Aquarius Internal:1...	8717	E-Comp...	X	1310 · Operat...	139.20	249,397.73
General Journal	8/14/2012	1a 8j	Aquarius Internal:1...	8718	E-Comp...	X	1310 · Operat...	165.30	249,563.03
General Journal	8/15/2012	1a 8j	Aquarius Internal:1...	8719	E-Comp...	X	1310 · Operat...	34.80	249,597.83
General Journal	8/15/2012	1a 8j	Aquarius Internal:1...	8721	E-Comp...	X	1310 · Operat...	261.00	249,858.83
General Journal	8/16/2012	1a 8j	Aquarius Internal:1...	8724	E-Comp...	X	1310 · Operat...	130.50	249,989.33
General Journal	8/16/2012	1a 8j	Aquarius Internal:1...	8725	E-Comp...	X	1310 · Operat...	139.20	250,128.53
General Journal	8/17/2012	1a 8j	Aquarius Internal:1...	8726	E-Comp...	X	1310 · Operat...	52.20	250,180.73
General Journal	8/17/2012	1a 8j	Aquarius Internal:1...	8729	E-Comp...	X	1310 · Operat...	113.10	250,293.83
General Journal	8/20/2012	1a 8j	Aquarius Internal:1...	8731	E-Comp...	X	1310 · Operat...	52.20	250,346.03
General Journal	8/20/2012	1a 8j	Aquarius Internal:1...	8730	E-Comp...	X	1310 · Operat...	52.20	250,398.23
General Journal	8/20/2012	1a 8j	Aquarius Internal:1...	8732	E-Comp...	X	1310 · Operat...	8.70	250,406.93
General Journal	8/20/2012	1a 8j	Aquarius Internal:1...	8739	E-Comp...	X	1310 · Operat...	113.10	250,520.03
General Journal	8/21/2012	1a 8j	Aquarius Internal:1...	8740	E-Comp...	X	1310 · Operat...	26.10	250,546.13
General Journal	8/21/2012	1a 8j	Aquarius Internal:1...	8743	E-Comp...	X	1310 · Operat...	43.50	250,589.63
General Journal	8/22/2012	1a 8j	Aquarius Internal:1...	8744	E-Comp...	X	1310 · Operat...	43.50	250,633.13
General Journal	8/22/2012	1a 8j	Aquarius Internal:1...	8745	E-Comp...	X	1310 · Operat...	43.50	250,676.63
General Journal	8/23/2012	1a 8j	Aquarius Internal:1...	8748	E-Comp...	X	1310 · Operat...	17.40	250,694.03
General Journal	8/23/2012	1a 8j	Aquarius Internal:1...	8749	E-Comp...	X	1310 · Operat...	174.00	250,868.03
General Journal	8/24/2012	1a 8j	Aquarius Internal:1...	8751	E-Comp...	X	1310 · Operat...	17.40	250,885.43
General Journal	8/24/2012	1a 8j	Aquarius Internal:1...	8752	E-Comp...	X	1310 · Operat...	191.40	251,076.83
General Journal	8/27/2012	1a 8j	Aquarius Internal:1...	8753	E-Comp...	X	1310 · Operat...	17.40	251,094.23
General Journal	8/27/2012	1a 8j	Aquarius Internal:1...	8757	E-Comp...	X	1310 · Operat...	321.90	251,416.13
General Journal	8/27/2012	1a 8j	Aquarius Internal:1...	8759	E-Comp...	X	1310 · Operat...	287.10	251,703.23
General Journal	8/28/2012	1a 8j	Aquarius Internal:1...	8763	E-Comp...	X	1310 · Operat...	52.20	251,755.43
General Journal	8/28/2012	1a 8j	Aquarius Internal:1...	8765	E-Comp...	X	1310 · Operat...	295.80	252,051.23
General Journal	8/29/2012	1a 8j	Aquarius Internal:1...	8767	E-Comp...	X	1310 · Operat...	17.40	252,068.63
General Journal	8/29/2012	1a 8j	Aquarius Internal:1...	8768	E-Comp...	X	1310 · Operat...	156.60	252,225.23
General Journal	8/29/2012	1a 8j	Aquarius Internal:1...	8769	E-Comp...	X	1310 · Operat...	8.70	252,233.93
General Journal	8/30/2012	1a 8j	Aquarius Internal:1...	8770	E-Comp...	X	1310 · Operat...	252.30	252,486.23
General Journal	8/31/2012	1a 8j	Aquarius Internal:1...	8772	E-Comp...	X	1310 · Operat...	17.40	252,503.63
General Journal	8/31/2012	1a 8j	Aquarius Internal:1...	8775	E-Comp...	X	1310 · Operat...	234.90	252,738.53
Deposit	8/31/2012			Interest	E-Comp...	X	8000 · Interes...	51.67	252,790.20
Total 1220.08 · DWSRF Savings								6,750.67	252,790.20
Total 1220 · DWSRF Repayment Acct								6,750.67	252,790.20
<b>TOTAL</b>								<b>6,750.67</b>	<b>252,790.20</b>

- 51.67 interest  
6699.00

GL Account # 1220.08

*Balance will begin at \$0.00 each month*

GL = matches trail balance for this account

**Bold amounts= Credit Card Payments**

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Aug	DWSRF surcharge	<b>1</b>	<b>\$8.70</b>		
1-Aug	DWSRF surcharge	16	\$139.20		
2-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
2-Aug	DWSRF surcharge	38	\$330.60		
3-Aug	DWSRF surcharge	<b>1</b>	<b>\$8.70</b>		
3-Aug	DWSRF surcharge	25	\$217.50		
6-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
6-Aug	DWSRF surcharge	85	\$739.50		
7-Aug	DWSRF surcharge	<b>3</b>	<b>\$26.10</b>		
7-Aug	DWSRF surcharge	16	\$139.20		
8-Aug	DWSRF surcharge	<b>1</b>	<b>\$8.70</b>		
8-Aug	DWSRF surcharge	10	\$87.00		
9-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
9-Aug	DWSRF surcharge	47	\$408.90		
10-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
10-Aug	DWSRF surcharge	18	\$156.60	<b>\$2,340.30</b>	<b>9/18/2012</b>
13-Aug	DWSRF surcharge	<b>3</b>	<b>\$26.10</b>		
13-Aug	DWSRF surcharge	98	\$852.60		
14-Aug	DWSRF surcharge	<b>16</b>	<b>\$139.20</b>		
14-Aug	DWSRF surcharge	19	\$165.30		
15-Aug	DWSRF surcharge	<b>4</b>	<b>\$34.80</b>		
15-Aug	DWSRF surcharge	30	\$261.00		
16-Aug	DWSRF surcharge	<b>15</b>	<b>\$130.50</b>		
16-Aug	DWSRF surcharge	16	\$139.20		
17-Aug	DWSRF surcharge	<b>6</b>	<b>\$52.20</b>		
17-Aug	DWSRF surcharge	13	\$113.10	<b>\$1,914.00</b>	<b>9/18/2012</b>
20-Aug	DWSRF surcharge	<b>6</b>	<b>\$52.20</b>		
20-Aug	DWSRF surcharge	6	\$52.20		
20-Aug	DWSRF surcharge	1	\$8.70		
20-Aug	DWSRF surcharge	13	\$113.10		
21-Aug	DWSRF surcharge	<b>3</b>	<b>\$26.10</b>		
21-Aug	DWSRF surcharge	5	\$43.50		
22-Aug	DWSRF surcharge	<b>5</b>	<b>\$43.50</b>		
22-Aug	DWSRF surcharge	5	\$43.50		
23-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
23-Aug	DWSRF surcharge	20	\$174.00		
24-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
24-Aug	DWSRF surcharge	22	\$191.40	<b>\$783.00</b>	<b>9/18/2012</b>
27-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
27-Aug	DWSRF surcharge	37	\$321.90		
27-Aug	DWSRF surcharge	33	\$287.10		
28-Aug	DWSRF surcharge	<b>6</b>	<b>\$52.20</b>		
28-Aug	DWSRF surcharge	34	\$295.80		
29-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
29-Aug	DWSRF surcharge	18	\$156.60		
30-Aug	DWSRF surcharge	<b>1</b>	<b>\$8.70</b>		
30-Aug	DWSRF surcharge	29	\$252.30		
31-Aug	DWSRF surcharge	<b>2</b>	<b>\$17.40</b>		
31-Aug	DWSRF surcharge	27	\$234.90	<b>\$1,661.70</b>	<b>9/25/2012</b>
<b>Total payments:</b>		<b>770</b>			
<b>Total amount:</b>			<b>\$6,699.00</b>		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				63,702.67
Payments:				-49,298.93
New Charges & Credits:				
water	44,844.79	0.00	44,844.79	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	272.71	0.00	272.71	
Misc. Credit	-159.29	0.00	-159.29	
Late Fee	355.35	0.00	355.35	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	0.00	0.00	0.00	
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	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	-607.48	0.00	-607.48	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-187.03	0.00	-187.03	
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	-25.00	0.00	-25.00	
Prorate	0.00	0.00	0.00	
Water Billing Error	-17.40	0.00	-17.40	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	-0.98	0.00	-0.98	
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	7,960.50	0.00	7,960.50	
Total Billed:	52,919.53	0.00	52,919.53	52,919.53
Ending Balance:				67,323.27

--Meters--      -----Usage-----  
 Main :            884                    544,276  
 Add'l:            0                                    0

44959.03

915 total billed



# Bank of America

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

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Combined Statement  
Page 1 of 4  
Statement Period  
09/01/12 through 09/30/12  
EO P PA 0A 67  
Enclosures 0

## Bus Platinum Privileges

||||| . . . . .  
BD 10/10 0 0353 045 769 035407 #001 AV 0.350


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

NOTED  
BY G. [unclear]  
10/10/12

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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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 Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking	7013	09-30	25.00
Business Interest Maximizer	7013	09-30	252,840.07
<b>Total Deposit Account Balance</b>			<b>\$252,865.07</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 3 of 4  
Statement Period  
09/01/12 through 09/30/12  
EO P PA 0A 67  
Enclosures 0

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
09/19	5,037.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 0408498053	#0037058 WA 957509197534200
09/25	1,661.70	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 3861694283	#0037058 WA 957609257539868
09/28	49.87	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)
09/01	246,091.20	09/25	252,790.20
09/19	251,128.50	09/28	252,840.07

**Deposit Accounts**

**Bus Platinum Privileges Relationship  
Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number	7013	Statement Beginning Balance	\$25.00
Statement Period	09/01/12 through 09/30/12	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 (\$)
09/01	25.00

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

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

**Your Account at a Glance**

Account Number	7013	Statement Beginning Balance	\$246,091.20
Statement Period	09/01/12 through 09/30/12	Amount of Deposits/Credits	\$6,748.87
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$252,840.07
Number of Days in Cycle	30	Average Collected Balance	\$248,440.12
		Average Ledger Balance	\$248,440.12
		Service Charge	\$0.00

**Interest Information**

Amount of Interest Paid	\$49.87	Interest Paid Year-to-Date	\$262.61
Annual Percentage Yield Earned This Statement Period	0.25%	Withholding Year-to-Date	\$0.00



**Aquarius Utilities, LLC**  
**Transactions by Account**  
 As of September 30, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									252,790.20
<b>1220.08 · DWSRF Savings</b>									252,790.20
General Journal	9/4/2012	1a 8j	Aquarius Internal:1...	8780	E-Comp...		1310 · Operat...	17.40	252,807.60
General Journal	9/4/2012	1a 9j	Aquarius Internal:1...	8778	E-Comp...		1310 · Operat...	495.90	253,303.50
General Journal	9/5/2012	1a 9j	Aquarius Internal:1...	8782	E-Comp...		1310 · Operat...	8.70	253,312.20
General Journal	9/5/2012	1a 9j	Aquarius Internal:1...	8783	E-Comp...		1310 · Operat...	643.80	253,956.00
General Journal	9/6/2012	1a 9j	Aquarius Internal:1...	8786	E-Comp...		1310 · Operat...	34.80	253,990.80
General Journal	9/6/2012	1a 9j	Aquarius Internal:1...	8791	E-Comp...		1310 · Operat...	182.70	254,173.50
General Journal	9/7/2012	1a 9j	Aquarius Internal:1...	8792	E-Comp...		1310 · Operat...	34.80	254,208.30
General Journal	9/7/2012	1a 9j	Aquarius Internal:1...	8793	E-Comp...		1310 · Operat...	147.90	254,356.20
General Journal	9/10/2012	1a 9j	Aquarius Internal:1...	8794	E-Comp...		1310 · Operat...	8.70	254,364.90
General Journal	9/10/2012	1a 9j	Aquarius Internal:1...	8796	E-Comp...		1310 · Operat...	539.40	254,904.30
General Journal	9/11/2012	1a 9j	Aquarius Internal:1...	8797	E-Comp...		1310 · Operat...	43.50	254,947.80
General Journal	9/11/2012	1a 9j	Aquarius Internal:1...	8798	E-Comp...		1310 · Operat...	591.60	255,539.40
General Journal	9/12/2012	1a 9j	Aquarius Internal:1...	8802	E-Comp...		1310 · Operat...	121.80	255,661.20
General Journal	9/12/2012	1a 9j	Aquarius Internal:1...	8803	E-Comp...		1310 · Operat...	200.10	255,861.30
General Journal	9/13/2012	1a 9j	Aquarius Internal:1...	8806	E-Comp...		1310 · Operat...	60.90	255,922.20
General Journal	9/13/2012	1a 9j	Aquarius Internal:1...	8807	E-Comp...		1310 · Operat...	226.20	256,148.40
General Journal	9/14/2012	1a 9j	Aquarius Internal:1...	8808	E-Comp...		1310 · Operat...	95.70	256,244.10
General Journal	9/14/2012	1a 9j	Aquarius Internal:1...	8811	E-Comp...		1310 · Operat...	217.50	256,461.60
General Journal	9/17/2012	1a 9j	Aquarius Internal:1...	8812	E-Comp...		1310 · Operat...	43.50	256,505.10
General Journal	9/17/2012	1a 9j	Aquarius Internal:1...	8813	E-Comp...		1310 · Operat...	574.20	257,079.30
General Journal	9/18/2012	1a 9j	Aquarius Internal:1...	8815	E-Comp...		1310 · Operat...	130.50	257,209.80
General Journal	9/18/2012	1a 9j	Aquarius Internal:1...	8821	E-Comp...		1310 · Operat...	104.40	257,314.20
General Journal	9/19/2012	1a 9j	Aquarius Internal:1...	8823	E-Comp...		1310 · Operat...	26.10	257,340.30
General Journal	9/20/2012	1a 9j	Aquarius Internal:1...	8831	E-Comp...		1310 · Operat...	26.10	257,366.40
General Journal	9/20/2012	1a 9j	Aquarius Internal:1...	8832	E-Comp...		1310 · Operat...	156.60	257,523.00
General Journal	9/21/2012	1a 9j	Aquarius Internal:1...	8834	E-Comp...		1310 · Operat...	17.40	257,540.40
General Journal	9/24/2012	1a 9j	Aquarius Internal:1...	8836	E-Comp...		1310 · Operat...	8.70	257,549.10
General Journal	9/24/2012	1a 9j	Aquarius Internal:1...	8837	E-Comp...		1310 · Operat...	243.60	257,792.70
General Journal	9/25/2012	1a 9j	Aquarius Internal:1...	8842	E-Comp...		1310 · Operat...	34.80	257,827.50
General Journal	9/25/2012	1a 9j	Aquarius Internal:1...	8844	E-Comp...		1310 · Operat...	243.60	258,071.10
General Journal	9/26/2012	1a 9j	Aquarius Internal:1...	8847	E-Comp...		1310 · Operat...	17.40	258,088.50
General Journal	9/26/2012	1a 9j	Aquarius Internal:1...	8850	E-Comp...		1310 · Operat...	191.40	258,279.90
General Journal	9/27/2012	1a 9j	Aquarius Internal:1...	8853	E-Comp...		1310 · Operat...	8.70	258,288.60
General Journal	9/27/2012	1a 9j	Aquarius Internal:1...	8857	E-Comp...		1310 · Operat...	330.60	258,619.20
General Journal	9/28/2012	1a 9j	Aquarius Internal:1...	8858	E-Comp...		1310 · Operat...	17.40	258,636.60
General Journal	9/28/2012	1a 9j	Aquarius Internal:1...	8859	E-Comp...		1310 · Operat...	191.40	258,828.00
Deposit	9/30/2012			Interest	E-Comp...	X	8000 Interes...	49.87	258,877.87
Total 1220.08 · DWSRF Savings								6,087.67	258,877.87
Total 1220 · DWSRF Repayment Acct								6,087.67	258,877.87
<b>TOTAL</b>								<b>6,087.67</b>	<b>258,877.87</b>

- 49.87 interest  
6037.80

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
4-Sep	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
4-Sep	SRF surcharge	57	\$495.90		
5-Sep	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
5-Sep	SRF surcharge	74	\$643.80		
6-Sep	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
6-Sep	SRF surcharge	21	\$182.70		
7-Sep	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
7-Sep	SRF surcharge	17	\$147.90	<b>\$1,566.00</b>	
10-Sep	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
10-Sep	SRF surcharge	62	\$539.40		
11-Sep	SRF surcharge	<b>5</b>	<b>\$43.50</b>		
11-Sep	SRF surcharge	68	\$591.60		
12-Sep	SRF surcharge	<b>14</b>	<b>\$121.80</b>		
12-Sep	SRF surcharge	23	\$200.10		
13-Sep	SRF surcharge	<b>7</b>	<b>\$60.90</b>		
13-Sep	SRF surcharge	26	\$226.20		
14-Sep	SRF surcharge	<b>11</b>	<b>\$95.70</b>		
14-Sep	SRF surcharge	25	\$217.50	<b>\$2,105.40</b>	
17-Sep	SRF surcharge	<b>5</b>	<b>\$43.50</b>		
17-Sep	SRF surcharge	66	\$574.20		
18-Sep	SRF surcharge	<b>15</b>	<b>\$130.50</b>		
18-Sep	SRF surcharge	12	\$104.40		
19-Sep	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
19-Sep	SRF surcharge	0	\$0.00	billing	
20-Sep	SRF surcharge	<b>3</b>	<b>\$26.10</b>		
20-Sep	SRF surcharge	18	\$156.60		
21-Sep	SRF surcharge	<b>0</b>	<b>\$0.00</b>		
21-Sep	SRF surcharge	2	\$17.40	<b>\$1,078.80</b>	
24-Sep	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
24-Sep	SRF surcharge	28	\$243.60		
25-Sep	SRF surcharge	<b>4</b>	<b>\$34.80</b>		
25-Sep	SRF surcharge	28	\$243.60		
26-Sep	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
26-Sep	SRF surcharge	22	\$191.40		
27-Sep	SRF surcharge	<b>1</b>	<b>\$8.70</b>		
27-Sep	SRF surcharge	38	\$330.60		
28-Sep	SRF surcharge	<b>2</b>	<b>\$17.40</b>		
28-Sep	SRF surcharge	22	\$191.40	<b>\$1,287.60</b>	
<b>TOTALS</b>		<b>694</b>	<b>\$6,037.80</b>		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				67,323.23
Payments:				-52,179.67
New Charges & Credits:				
water	43,881.17	0.00	43,881.17	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	58.30	0.00	58.30	
Misc. Credit	-47.40	0.00	-47.40	
Late Fee	360.68	0.00	360.68	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-400.00	0.00	-400.00	
Reconnect Fee	350.00	0.00	350.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	40.00	0.00	40.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	0.00	0.00	0.00	
Leak Credit	-104.90	0.00	-104.90	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-175.88	0.00	-175.88	
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	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	18.73	0.00	18.73	
Deposit Interest	-36.10	0.00	-36.10	
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:	52,373.66	0.00	52,373.66	52,373.66
Ending Balance:				67,517.22

--Meters--      -----Usage-----  
 Main :            878                    526,590  
 Add'l:            0                                0

911 total billed

52373.66  
 - 7925.70 SRF  
 -----  
 44447.96 NET