



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

January 30, 2013

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

RECEIVED
STATE OF WASHINGTON
UTILITIES AND TRANSPORTATION
COMMISSION
2013 JAN 31 AM 8:11

To Whom It May Concern:

Enclosed for review is our quarterly report for Q4 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

POSTED
Reconciled
12-13-12

Combined Statement
Page 1 of 4
Statement Period
11/01/12 through 11/30/12
EO P PA 0A 67
Enclosures 0

#

7013

Bus Platinum Privileges



BD 12/12 0 0353 301 203 017392 #@01 AV 0.350

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

NOTED
ENCLOSURE
12/13/12

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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 (\$)
Deposit Accounts **			
Business Economy Checking	7013	11-30	25.00
Business Interest Maximizer	7013	11-30	114,551.68
Total Deposit Account Balance			\$114,576.68

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

This holiday season, you can make 3 times the difference in the fight against hunger. For every \$1 you give from now until January 7, 2013, we'll give \$2, up to a maximum total match of \$1,500,000. Together, we'll help provide thousands of meals to people in need through Feeding America's Give a Meal campaign. To give, visit www.bankofamerica.com/give.

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
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Statement Period
11/01/12 through 11/30/12
EO P PA 0A 67
Enclosures 0

Deposit Accounts

**Bus Platinum Privileges Relationship
Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number	XXXX XXXX 7013	Statement Beginning Balance	\$25.00
Statement Period	11/01/12 through 11/30/12	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

Daily Ledger Balances

Date	Balance (\$)
11/01	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	XXXX XXXX 7013	Statement Beginning Balance	\$111,892.96
Statement Period	11/01/12 through 11/30/12	Amount of Deposits/Credits	\$2,658.72
Number of Deposits/Credits	3	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$114,551.68
Number of Days in Cycle	30	Average Collected Balance	\$111,981.58
		Average Ledger Balance	\$111,981.58

Interest Information

Amount of Interest Paid	\$13.92	Interest Paid Year-to-Date	\$295.48
Annual Percentage Yield Earned This Statement Period	0.15%	Withholding Year-to-Date	\$0.00



Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
11/30	✓ 1,566.00	WA Tlr transfer Banking Ctr Kingston Confirmation# 4032278434	#0037056 WA 957611307568554
11/30	✓ 1,078.80	WA Tlr transfer Banking Ctr Kingston Confirmation# 4032281000	#0037056 WA 957611307568588
11/30	13.92	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
11/01	111,892.96	11/30	114,551.68

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01/30/13

Accrual Basis

Aquarius Utilities, LLC Transactions by Account As of October 31, 2012

Type	Date	Num	Name	Memo	Class	CI	Split	Amount	Balance
1220 · DWSRF Repayment Acct									258,877.87
1220.08 · DWSRF Savings									258,877.87
General Journal	10/1/2012	1a 10j	Aquarius ...	8862	E-Com...	X	1310 · Ope...	34.80	258,912.67
General Journal	10/1/2012	1a 10j	Aquarius ...	8864	E-Com...	X	1310 · Ope...	713.40	259,626.07
Transfer	10/2/2012			2012 DWSRF loan payments		X	1310 · Ope...	-140,966.06	118,660.01
General Journal	10/2/2012	1a 10j	Aquarius ...	8866	E-Com...	X	1310 · Ope...	34.80	118,694.81
General Journal	10/2/2012	1a 10j	Aquarius ...	8867	E-Com...	X	1310 · Ope...	295.80	118,990.61
General Journal	10/3/2012	1a 10j	Aquarius ...	8869	E-Com...	X	1310 · Ope...	17.40	119,008.01
General Journal	10/3/2012	1a 10j	Aquarius ...	8870	E-Com...	X	1310 · Ope...	234.90	119,242.91
General Journal	10/4/2012	1a 10j	Aquarius ...	8872	E-Com...	X	1310 · Ope...	17.40	119,260.31
General Journal	10/4/2012	1a 10j	Aquarius ...	8873	E-Com...	X	1310 · Ope...	330.60	119,590.91
General Journal	10/5/2012	1a 10j	Aquarius ...	8874	E-Com...	X	1310 · Ope...	8.70	119,599.61
General Journal	10/5/2012	1a 10j	Aquarius ...	8875	E-Com...	X	1310 · Ope...	348.00	119,947.61
General Journal	10/9/2012	1a 10j	Aquarius ...	8878	E-Com...		1310 · Ope...	8.70	119,956.31
General Journal	10/9/2012	1a 10j	Aquarius ...	8877	E-Com...		1310 · Ope...	348.00	120,304.31
General Journal	10/9/2012	1a 10j	Aquarius ...	8879	E-Com...		1310 · Ope...	356.70	120,661.01
General Journal	10/10/2012	1a 10j	Aquarius ...	8881	E-Com...		1310 · Ope...	17.40	120,678.41
General Journal	10/10/2012	1a 10j	Aquarius ...	8882	E-Com...		1310 · Ope...	243.60	120,922.01
General Journal	10/11/2012	1a 10j	Aquarius ...	8883	E-Com...		1310 · Ope...	60.90	120,982.91
General Journal	10/11/2012	1a 10j	Aquarius ...	8884	E-Com...		1310 · Ope...	139.20	121,122.11
General Journal	10/12/2012	1a 10j	Aquarius ...	8886	E-Com...		1310 · Ope...	26.10	121,148.21
General Journal	10/12/2012	1a 10j	Aquarius ...	8887	E-Com...		1310 · Ope...	261.00	121,409.21
General Journal	10/15/2012	1a 10j	Aquarius ...	8889	E-Com...		1310 · Ope...	87.00	121,496.21
General Journal	10/15/2012	1a 10j	Aquarius ...	8891	E-Com...		1310 · Ope...	261.00	121,757.21
General Journal	10/16/2012	1a 10j	Aquarius ...	8894	E-Com...		1310 · Ope...	104.40	121,861.61
General Journal	10/16/2012	1a 10j	Aquarius ...	8895	E-Com...		1310 · Ope...	139.20	122,000.81
General Journal	10/16/2012	1a 10j	Aquarius ...	8898	E-Com...		1310 · Ope...	730.80	122,731.61
General Journal	10/17/2012	1a 10j	Aquarius ...	8902	E-Com...		1310 · Ope...	130.50	122,862.11
General Journal	10/17/2012	1a 10j	Aquarius ...	8904	E-Com...		1310 · Ope...	95.70	122,957.81
General Journal	10/18/2012	1a 10j	Aquarius ...	8905	E-Com...		1310 · Ope...	52.20	123,010.01
General Journal	10/18/2012	1a 10j	Aquarius ...	8907	E-Com...		1310 · Ope...	121.80	123,131.81
General Journal	10/19/2012	1a 10j	Aquarius ...	8909	E-Com...		1310 · Ope...	87.00	123,218.81
General Journal	10/19/2012	1a 10j	Aquarius ...	8911	E-Com...		1310 · Ope...	95.70	123,314.51
General Journal	10/22/2012	1a 10j	Aquarius ...	8915	E-Com...		1310 · Ope...	34.80	123,349.31
General Journal	10/22/2012	1a 10j	Aquarius ...	8918	E-Com...		1310 · Ope...	130.50	123,479.81
General Journal	10/23/2012	1a 10j	Aquarius ...	8919	E-Com...		1310 · Ope...	34.80	123,514.61
General Journal	10/23/2012	1a 10j	Aquarius ...	8922	E-Com...		1310 · Ope...	252.30	123,766.91
General Journal	10/24/2012	1a 10j	Aquarius ...	8925	E-Com...		1310 · Ope...	8.70	123,775.61
General Journal	10/24/2012	1a 10j	Aquarius ...	8926	E-Com...		1310 · Ope...	165.30	123,940.91
General Journal	10/25/2012	1a 10j	Aquarius ...	8929	E-Com...		1310 · Ope...	8.70	123,949.61
General Journal	10/26/2012	1a 10j	Aquarius ...	8932	E-Com...		1310 · Ope...	17.40	123,967.01
General Journal	10/26/2012	1a 10j	Aquarius ...	8935	E-Com...		1310 · Ope...	556.80	124,523.81
General Journal	10/29/2012	1a 10j	Aquarius ...	8938	E-Com...		1310 · Ope...	17.40	124,541.21
General Journal	10/29/2012	1a 10j	Aquarius ...	8939	E-Com...		1310 · Ope...	374.10	124,915.31
General Journal	10/30/2012	1a 10j	Aquarius ...	8942	E-Com...		1310 · Ope...	34.80	124,950.11
General Journal	10/30/2012	1a 10j	Aquarius ...	8943	E-Com...		1310 · Ope...	321.90	125,272.01
General Journal	10/31/2012	1a 10j	Aquarius ...	8944	E-Com...		1310 · Ope...	87.00	125,359.01
Deposit	10/31/2012			Interest	E-Com...	X	8000 · Inter...	18.95	125,377.96
Total 1220.08 · DWSRF Savings								-133,499.91	125,377.96
Total 1220 · DWSRF Repayment Acct								-133,499.91	125,377.96
TOTAL								-133,499.91	125,377.96

Bold amounts= Credit Card Payments

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Oct	SRF Surcharge	4	\$34.80		
1-Oct	SRF Surcharge	82	\$713.40		
2-Oct	SRF Surcharge	4	\$34.80		
2-Oct	SRF Surcharge	34	\$295.80		
3-Oct	SRF Surcharge	2	\$17.40		
3-Oct	SRF Surcharge	27	\$234.90		
4-Oct	SRF Surcharge	2	\$17.40		
4-Oct	SRF Surcharge	38	\$330.60		
5-Oct	SRF Surcharge	1	\$8.70		
5-Oct	SRF Surcharge	40	\$348.00	\$2,035.80	12/31/2012
8-Oct	SRF Surcharge		\$0.00		
8-Oct	SRF Surcharge		\$0.00		
9-Oct	SRF Surcharge	1	\$8.70	10/5/2012 payment	
9-Oct	SRF Surcharge	40	\$348.00		
9-Oct	SRF Surcharge	41	\$356.70		
10-Oct	SRF Surcharge	2	\$17.40		
10-Oct	SRF Surcharge	28	\$243.60		
11-Oct	SRF Surcharge	7	\$60.90		
11-Oct	SRF Surcharge	16	\$139.20		
12-Oct	SRF Surcharge	3	\$26.10		
12-Oct	SRF Surcharge	30	\$261.00	\$1,461.60	1/8/2013
15-Oct	SRF Surcharge	10	\$87.00		
15-Oct	SRF Surcharge	30	\$261.00		
16-Oct	SRF Surcharge	16	\$139.20		
16-Oct	SRF Surcharge	12	\$104.40		
16-Oct	SRF Surcharge	84	\$730.80		
17-Oct	SRF Surcharge	15	\$130.50		
17-Oct	SRF Surcharge	11	\$95.70		
18-Oct	SRF Surcharge	6	\$52.20		
18-Oct	SRF Surcharge	14	\$121.80		
19-Oct	SRF Surcharge	10	\$87.00	6 surcharge for #10420100 (paid in advance)	
19-Oct	SRF Surcharge	11	\$95.70	\$1,905.30	1/8/2013
22-Oct	SRF Surcharge	4	\$34.80		
22-Oct	SRF Surcharge	15	\$130.50		
23-Oct	SRF Surcharge	4	\$34.80		
23-Oct	SRF Surcharge	29	\$252.30		
24-Oct	SRF Surcharge	1	\$8.70		
24-Oct	SRF Surcharge	19	\$165.30		
25-Oct	SRF Surcharge	1	\$8.70		
25-Oct	SRF Surcharge	0	\$0.00		
26-Oct	SRF Surcharge	2	\$17.40		
26-Oct	SRF Surcharge	64	\$556.80	\$1,209.30	1/9/2013
29-Oct	SRF Surcharge	2	\$17.40		
29-Oct	SRF Surcharge	43	\$374.10		
30-Oct	SRF Surcharge	4	\$34.80		
30-Oct	SRF Surcharge	37	\$321.90		
31-Oct	SRF Surcharge	0	\$0.00		
31-Oct	SRF Surcharge	10	\$87.00	\$835.20	1/9/2013
TOTAL:		856	\$7,447.20		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				67,517.22
Payments:				-53,569.61
New Charges & Credits:				
water	46,296.35	0.00	46,296.35	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	240.56	0.00	240.56	
Misc. Credit	-258.79	0.00	-258.79	
Late Fee	374.42	0.00	374.42	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	0.00	0.00	0.00	
Meter Deposit	0.00	0.00	0.00	
Other Deposit	0.00	0.00	0.00	
NSF Check Fee	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	-88.53	0.00	-88.53	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-149.59	0.00	-149.59	
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	29.00	0.00	29.00	
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	169.33	0.00	169.33	
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	7,969.20	0.00	7,969.20	
Total Billed:	54,969.58	0.00	54,969.58	54,969.58
Ending Balance:				68,917.18

--Meters-- -----Usage-----
 Main : 890 565,078
 Add'l: 0 0

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Combined Statement
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Bus Platinum Privileges



BD 11/09 0 0353 659 767 030971 #001 AV 0.350

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

NOTED
By G. Roats
11/15/12

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P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	7013	10-31	25.00
Business Interest Maximizer	7013	10-31	111,892.96
Total Deposit Account Balance			\$111,917.96

** 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

Deposit Accounts

**Bus Platinum Privileges Relationship
Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number	XXXX XXXX 7013	Statement Beginning Balance	\$25.00
Statement Period	10/01/12 through 10/31/12	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		

Daily Ledger Balances

Date	Balance (\$)
10/01	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	XXXX XXXX 7013	Statement Beginning Balance	\$252,840.07
Statement Period	10/01/12 through 10/31/12	Amount of Deposits/Credits	\$18.95
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$140,966.06
Number of Withdrawals/Debits	1	Statement Ending Balance	\$111,892.96
		Average Collected Balance	\$111,874.62
Number of Days in Cycle	31	Average Ledger Balance	\$111,874.62

Interest Information

Amount of Interest Paid	\$18.95	Interest Paid Year-to-Date	\$281.56
Annual Percentage Yield Earned This Statement Period	0.20%	Withholding Year-to-Date	\$0.00

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
10/31	18.95	Interest Earned	



AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
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Statement Period
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EO P PA OA 67
Enclosures 0

7013

Withdrawals and Debits

Other Debits

Date Posted	Amount (\$)	Description	Bank Reference
10/01	140,966.06	WA Tlr transfer to Chk 8213 Banking Ctr Poulsbo Bc #0037058 WA Confirmation# 1413013676	957510017599539

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
10/01	111,874.01	10/31	111,892.96

Aquarius Utilities, LLC Transactions by Account As of November 30, 2012

Type	Date	Num	Name	Memo	Class	Cl	Split	Amount	Balance
1220 · DWSRF Repayment Acct									125,377.96
1220.08 · DWSRF Savings									125,377.96
General Journal	11/1/2012	1a 11j	Aquarius ...	8945	E-Com...		1310 · Ope...	261.00	125,638.96
General Journal	11/2/2012	1a 10j	Aquarius ...	8949	E-Com...		1310 · Ope...	130.50	125,769.46
General Journal	11/5/2012	1a 11j	Aquarius ...	8950	E-Com...		1310 · Ope...	17.40	125,786.86
General Journal	11/5/2012	1a 11j	Aquarius ...	8952	E-Com...		1310 · Ope...	765.60	126,552.46
General Journal	11/6/2012	1a 11j	Aquarius ...	8960	E-Com...		1310 · Ope...	287.10	126,839.56
General Journal	11/7/2012	1a 11j	Aquarius ...	8962	E-Com...		1310 · Ope...	8.70	126,848.26
General Journal	11/7/2012	1a 11j	Aquarius ...	8963	E-Com...		1310 · Ope...	139.20	126,987.46
General Journal	11/8/2012	1a11j	Aquarius ...	8966	E-Com...		1310 · Ope...	26.10	127,013.56
General Journal	11/8/2012	1a 11j	Aquarius ...	8968	E-Com...		1310 · Ope...	165.30	127,178.86
General Journal	11/9/2012	1a 11j	Aquarius ...	8970	E-Com...		1310 · Ope...	43.50	127,222.36
General Journal	11/9/2012	1a 11j	Aquarius ...	8973	E-Com...		1310 · Ope...	304.50	127,526.86
General Journal	11/12/2012	1a 11j	Aquarius ...	8974	E-Com...		1310 · Ope...	34.80	127,561.66
General Journal	11/12/2012	1a 11j	Aquarius ...	8975	E-Com...		1310 · Ope...	165.30	127,726.96
General Journal	11/13/2012	1a11j	Aquarius ...	8978	E-Com...		1310 · Ope...	43.50	127,770.46
General Journal	11/13/2012	1a 11j	Aquarius ...	8979	E-Com...		1310 · Ope...	582.90	128,353.36
General Journal	11/14/2012	1a 11j	Aquarius ...	8980	E-Com...		1310 · Ope...	78.30	128,431.66
General Journal	11/14/2012	1a 11j	Aquarius ...	8982	E-Com...		1310 · Ope...	382.80	128,814.46
General Journal	11/15/2012	1a 11j	Aquarius ...	8984	E-Com...		1310 · Ope...	147.90	128,962.36
General Journal	11/15/2012	1a 11j	Aquarius ...	8985	E-Com...		1310 · Ope...	60.90	129,023.26
General Journal	11/15/2012	1a 11j	Aquarius ...	8987	E-Com...		1310 · Ope...	208.80	129,232.06
General Journal	11/16/2012	1a 11j	Aquarius ...	8990	E-Com...		1310 · Ope...	69.60	129,301.66
General Journal	11/16/2012	1a 11j	Aquarius ...	8991	E-Com...		1310 · Ope...	217.50	129,519.16
General Journal	11/19/2012	1a 11j	Aquarius ...	8992, 8994	E-Com...		1310 · Ope...	104.40	129,623.56
General Journal	11/19/2012	1a 11j	Aquarius ...	8998	E-Com...		1310 · Ope...	34.80	129,658.36
General Journal	11/20/2012	1a 11j	Aquarius ...	9006	E-Com...		1310 · Ope...	34.80	129,693.16
General Journal	11/20/2012	1a 11j	Aquarius ...	9007	E-Com...		1310 · Ope...	234.90	129,928.06
General Journal	11/20/2012	1a 11j	Aquarius ...	9008	E-Com...		1310 · Ope...	121.80	130,049.86
General Journal	11/21/2012	1a 11j	Aquarius ...	9013	E-Com...		1310 · Ope...	34.80	130,084.66
General Journal	11/21/2012	1a 11j	Aquarius ...	9021	E-Com...		1310 · Ope...	60.90	130,145.56
General Journal	11/23/2012	1a 11j	Aquarius ...	9022	E-Com...		1310 · Ope...	78.30	130,223.86
General Journal	11/26/2012	1a 11j	Aquarius ...	9023	E-Com...		1310 · Ope...	34.80	130,258.66
General Journal	11/26/2012	1a 11j	Aquarius ...	9024	E-Com...		1310 · Ope...	408.90	130,667.56
General Journal	11/27/2012	1a 11j	Aquarius ...	9025	E-Com...		1310 · Ope...	17.40	130,684.96
General Journal	11/27/2012	1a 11j	Aquarius ...	9026	E-Com...		1310 · Ope...	339.30	131,024.26
General Journal	11/28/2012	1a 11j	Aquarius ...	9027	E-Com...		1310 · Ope...	69.60	131,093.86
General Journal	11/28/2012	1a 11j	Aquarius ...	9028	E-Com...		1310 · Ope...	252.30	131,346.16
General Journal	11/29/2012	1a 11j	Aquarius ...	9029	E-Com...		1310 · Ope...	34.80	131,380.96
General Journal	11/29/2012	1a 11j	Aquarius ...	9034	E-Com...		1310 · Ope...	278.40	131,659.36
General Journal	11/30/2012	1a 11j	Aquarius ...	9042	E-Com...		1310 · Ope...	156.60	131,815.96
General Journal	11/30/2012	1a 11j	Aquarius ...	9043	E-Com...		1310 · Ope...	34.80	131,850.76
Deposit	11/30/2012			Interest	E-Com...	X	8000 · Inter...	13.92	131,864.68
Total 1220.08 · DWSRF Savings								6,486.72	131,864.68
Total 1220 · DWSRF Repayment Acct								6,486.72	131,864.68
TOTAL								6,486.72	131,864.68

Bold = credit card payments

DWSRF loan payment savings, Dec 2012

Date	Description	# Payments	Amount	Amount/BOA transfer	Date of BOA transfer
1-Nov	SRF Surcharge	0	\$0.00		
1-Nov	SRF Surcharge	30	\$261.00		
2-Nov	SRF Surcharge	0	\$0.00		
2-Nov	SRF Surcharge	15	\$130.50		
5-Nov	SRF Surcharge	2	\$17.40		
5-Nov	SRF Surcharge	88	\$765.60		
6-Nov	SRF Surcharge	0	\$0.00		
6-Nov	SRF Surcharge	33	\$287.10		
7-Nov	SRF Surcharge	1	\$8.70		
7-Nov	SRF Surcharge	16	\$139.20		
8-Nov	SRF Surcharge	3	\$26.10		
8-Nov	SRF Surcharge	19	\$165.30		
9-Nov	SRF Surcharge	5	\$43.50		
9-Nov	SRF Surcharge	35	\$304.50	\$2,148.90	2/1/2013
12-Nov	SRF Surcharge	4	\$34.80		
12-Nov	SRF Surcharge	19	\$165.30		
13-Nov	SRF Surcharge	5	\$43.50		
13-Nov	SRF Surcharge	67	\$582.90		
14-Nov	SRF Surcharge	9	\$78.30		
14-Nov	SRF Surcharge	44	\$382.80		
15-Nov	SRF Surcharge	17	\$147.90		
15-Nov	SRF Surcharge	7	\$60.90		
15-Nov	SRF Surcharge	24	\$208.80		
16-Nov	SRF Surcharge	8	\$69.60		
16-Nov	SRF Surcharge	25	\$217.50	\$1,992.30	
19-Nov	SRF Surcharge	12	\$104.40		
19-Nov	SRF Surcharge	4	\$34.80		
20-Nov	SRF Surcharge	4	\$34.80		
20-Nov	SRF Surcharge	27	\$234.90		
20-Nov	SRF Surcharge	14	\$121.80		
21-Nov	SRF Surcharge	4	\$34.80		
21-Nov	SRF Surcharge	7	\$60.90	11-22-12 Thanksgiving Holiday	
23-Nov	SRF Surcharge	9	\$78.30		
23-Nov	SRF Surcharge	0	\$0.00	\$704.70	2/1/2013
26-Nov	SRF Surcharge	4	\$34.80		
26-Nov	SRF Surcharge	47	\$408.90		
27-Nov	SRF Surcharge	2	\$17.40		
27-Nov	SRF Surcharge	39	\$339.30		
28-Nov	SRF Surcharge	8	\$69.60		
28-Nov	SRF Surcharge	29	\$252.30		
29-Nov	SRF Surcharge	4	\$34.80		
29-Nov	SRF Surcharge	32	\$278.40		
30-Nov	SRF Surcharge	4	\$34.80		
30-Nov	SRF Surcharge	18	\$156.60	\$1,626.90	
TOTAL:			\$6,472.80		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				68,917.20
Payments:				-50,838.80
New Charges & Credits:				
water	33,537.89	0.00	33,537.89	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	232.21	0.00	232.21	
Misc. Credit	-137.46	0.00	-137.46	
Late Fee	386.14	0.00	386.14	
Bad Debt	-816.75	0.00	-816.75	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	105.00	0.00	105.00	
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	-479.99	0.00	-479.99	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-458.32	0.00	-458.32	
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	-35.17	0.00	-35.17	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	51.32	0.00	51.32	
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:	40,543.20	0.00	40,543.20	40,543.20
Ending Balance:				58,621.60

--Meters-- -----Usage-----
 Main : 882 364,008
 Add'l: 0 0

911 total billed

NET 32617.50



Bank of America

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

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

517013

POSTED
4 received
1/17/13

Bus Platinum Privileges

BD 01/11 0 0353 452 921 000118 #001 AV 0.350

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT
PO BOX 1085
POULSBRO, 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 Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
Deposit Accounts **			
Business Economy Checking	1 7013	12-31	25.00
Business Interest Maximizer	1 7013	12-31	119,995.26
Total Deposit Account Balance			\$120,020.26

** 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

**Bus Platinum Privileges Relationship
Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Your Account at a Glance

Account Number	XXXX XXXX 7013	Statement Beginning Balance	\$25.00
Statement Period	12/01/12 through 12/31/12	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

Daily Ledger Balances

Date	Balance (\$)
12/01	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	XXXX XXXX 7013	Statement Beginning Balance	\$114,551.68
Statement Period	12/01/12 through 12/31/12	Amount of Deposits/Credits	\$5,443.58
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$119,995.26
Number of Days in Cycle	31	Average Collected Balance	\$116,297.20
		Average Ledger Balance	\$116,297.20

Interest Information

Amount of Interest Paid	\$14.78	Interest Paid Year-to-Date	\$310.26
Annual Percentage Yield Earned This Statement Period	0.15%	Withholding Year-to-Date	\$0.00



AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Deposits and Credits

Date Posted	Amount (\$)	Description	Bank Reference
12/14	2,105.40	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 3852559410	#0037058 WA 957612147549032
12/21	1,287.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4212337213	#0037058 WA 957612217537500
12/31	2,035.80	WA Tlr transfer Banking Ctr Kingston Confirmation# 3798720463	#0037056 WA 957612317568584
12/31	14.78	Interest Earned	

Daily Ledger Balances

Date	Balance (\$)	Date	Balance (\$)
12/01	114,551.68	12/21	117,944.68
12/14	116,657.08	12/31	119,995.26

9:37 AM

01/30/13

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of December 31, 2012

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									131,864.68
1220.08 · DWSRF Savings									131,864.68
General Journal	12/3/2012	1a 12j	Aquarius Internal:1...	9045	E-Comp...		1310 · Operat...	60.90	131,925.58
General Journal	12/3/2012	1a 12j	Aquarius Internal:1...	9047	E-Comp...		1310 · Operat...	452.40	132,377.98
General Journal	12/4/2012	1a 12j	Aquarius Internal:1...	9049	E-Comp...		1310 · Operat...	34.80	132,412.78
General Journal	12/4/2012	1a 12j	Aquarius Internal:1...	9050	E-Comp...		1310 · Operat...	313.20	132,725.98
General Journal	12/5/2012	1a 12j	Aquarius Internal:1...	9054	E-Comp...		1310 · Operat...	8.70	132,734.68
General Journal	12/5/2012	1a 12j	Aquarius Internal:1...	9056	E-Comp...		1310 · Operat...	60.90	132,795.58
General Journal	12/5/2012	1a 12j	Aquarius Internal:1...	9057	E-Comp...		1310 · Operat...	443.70	133,239.28
General Journal	12/6/2012	1a 12j	Aquarius Internal:1...	9058	E-Comp...		1310 · Operat...	26.10	133,265.38
General Journal	12/6/2012	1a 12j	Aquarius Internal:1...	9063	E-Comp...		1310 · Operat...	156.60	133,421.98
General Journal	12/7/2012	1a 12j	Aquarius Internal:1...	9066	E-Comp...		1310 · Operat...	17.40	133,439.38
General Journal	12/7/2012	1a 12j	Aquarius Internal:1...	9068	E-Comp...		1310 · Operat...	174.00	133,613.38
General Journal	12/10/2012	1a 12j	Aquarius Internal:1...	9072	E-Comp...		1310 · Operat...	17.40	133,630.78
General Journal	12/10/2012	1a 12j	Aquarius Internal:1...	9075	E-Comp...		1310 · Operat...	461.10	134,091.88
General Journal	12/11/2012	1a 12j	Aquarius Internal:1...	9076	E-Comp...		1310 · Operat...	43.50	134,135.38
General Journal	12/11/2012	1a 12j	Aquarius Internal:1...	9077	E-Comp...		1310 · Operat...	504.60	134,639.98
General Journal	12/12/2012	1a 12j	Aquarius Internal:1...	9080	E-Comp...		1310 · Operat...	60.90	134,700.88
General Journal	12/12/2012	1a 12j	Aquarius Internal:1...	9081	E-Comp...		1310 · Operat...	174.00	134,874.88
General Journal	12/13/2012	1a 12j	Aquarius Internal:1...	9086	E-Comp...		1310 · Operat...	43.50	134,918.38
General Journal	12/13/2012	1a 12j	Aquarius Internal:1...	9090	E-Comp...		1310 · Operat...	539.40	135,457.78
General Journal	12/14/2012	1a 12j	Aquarius Internal:1...	9092	E-Comp...		1310 · Operat...	69.60	135,527.38
General Journal	12/14/2012	1a 12j	Aquarius Internal:1...	9099	E-Comp...		1310 · Operat...	261.00	135,788.38
General Journal	12/17/2012	1a 12j	Aquarius Internal:1...	9100	E-Comp...		1310 · Operat...	34.80	135,823.18
General Journal	12/17/2012	1a 12j	Aquarius Internal:1...	9103	E-Comp...		1310 · Operat...	469.80	136,292.98
General Journal	12/18/2012	1a 12j	Aquarius Internal:1...	9105	E-Comp...		1310 · Operat...	113.10	136,406.08
General Journal	12/18/2012	1a 12j	Aquarius Internal:1...	9104	E-Comp...		1310 · Operat...	104.40	136,510.48
General Journal	12/20/2012	1a 12j	Aquarius Internal:1...	9109	E-Comp...		1310 · Operat...	17.40	136,527.88
General Journal	12/20/2012	1a 12j	Aquarius Internal:1...	9011	E-Comp...		1310 · Operat...	95.70	136,623.58
General Journal	12/21/2012	1a 12j	Aquarius Internal:1...	9114	E-Comp...		1310 · Operat...	17.40	136,640.98
General Journal	12/21/2012	1a 12j	Aquarius Internal:1...	9115	E-Comp...		1310 · Operat...	87.00	136,727.98
General Journal	12/24/2012	1a 12j	Aquarius Internal:1...	9117	E-Comp...		1310 · Operat...	26.10	136,754.08
General Journal	12/24/2012	1a 12j	Aquarius Internal:1...	9118	E-Comp...		1310 · Operat...	487.20	137,241.28
General Journal	12/26/2012	1a 12j	Aquarius Internal:1...	9119	E-Comp...		1310 · Operat...	200.10	137,441.38
General Journal	12/26/2012	1a 12j	Aquarius Internal:1...	9120	E-Comp...		1310 · Operat...	8.70	137,450.08
General Journal	12/27/2012	1a 12j	Aquarius Internal:1...	9123	E-Comp...		1310 · Operat...	8.70	137,458.78
General Journal	12/27/2012	1a 12j	Aquarius Internal:1...	9124	E-Comp...		1310 · Operat...	287.10	137,745.88
General Journal	12/28/2012	1a 12j	Aquarius Internal:1...	9126	E-Comp...		1310 · Operat...	34.80	137,780.68
General Journal	12/28/2012	1a 12j	Aquarius Internal:1...	9129	E-Comp...		1310 · Operat...	182.70	137,963.38
General Journal	12/31/2012	1a 12j	Aquarius Internal:1...	9134	E-Comp...		1310 · Operat...	34.80	137,998.18
General Journal	12/31/2012	1a 12j	Aquarius Internal:1...	9135	E-Comp...		1310 · Operat...	556.80	138,554.98
Deposit	12/31/2012		Interest		E-Comp...	X	8000 · Interes...	14.78	138,569.76
Total 1220.08 · DWSRF Savings								6,705.08	138,569.76
Total 1220 · DWSRF Repayment Acct								6,705.08	138,569.76
TOTAL								6,705.08	138,569.76

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
3-Dec	SRF Surcharge	7	\$60.90		
3-Dec	SRF Surcharge	52	\$452.40		
4-Dec	SRF Surcharge	4	\$34.80		
4-Dec	SRF Surcharge	36	\$313.20		
5-Dec	SRF Surcharge	1	\$8.70		
5-Dec	SRF Surcharge	7	\$60.90		
5-Dec	SRF Surcharge	51	\$443.70		
6-Dec	SRF Surcharge	3	\$26.10		
6-Dec	SRF Surcharge	18	\$156.60		
7-Dec	SRF Surcharge	2	\$17.40		
7-Dec	SRF Surcharge	20	\$174.00	\$1,748.70	
10-Dec	SRF Surcharge	2	\$17.40		
10-Dec	SRF Surcharge	53	\$461.10		
11-Dec	SRF Surcharge	5	\$43.50		
11-Dec	SRF Surcharge	58	\$504.60		
12-Dec	SRF Surcharge	7	\$60.90		
12-Dec	SRF Surcharge	20	\$174.00		
13-Dec	SRF Surcharge	5	\$43.50		
13-Dec	SRF Surcharge	62	\$539.40		
14-Dec	SRF Surcharge	8	\$69.60		
14-Dec	SRF Surcharge	30	\$261.00	\$2,175.00	
17-Dec	SRF Surcharge	4	\$34.80		
17-Dec	SRF Surcharge	54	\$469.80		
18-Dec	SRF Surcharge	13	\$113.10		
18-Dec	SRF Surcharge	12	\$104.40	12-19-12 SNOW-no power	
20-Dec	SRF Surcharge	2	\$17.40		
20-Dec	SRF Surcharge	11	\$95.70		
21-Dec	SRF Surcharge	2	\$17.40		
21-Dec	SRF Surcharge	10	\$87.00		
24-Dec	SRF Surcharge	3	\$26.10		
24-Dec	SRF Surcharge	56	\$487.20		
26-Dec	SRF Surcharge	1	\$8.70		
26-Dec	SRF Surcharge	23	\$200.10		
27-Dec	SRF Surcharge	1	\$8.70		
27-Dec	SRF Surcharge	33	\$287.10		
28-Dec	SRF Surcharge	4	\$34.80		
28-Dec	SRF Surcharge	21	\$182.70		
31-Dec	SRF Surcharge	4	\$34.80		
31-Dec	SRF Surcharge	64	\$556.80	\$2,766.60	
TOTAL:			\$6,690.30		

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				58,621.58
Payments:				-44,058.94
New Charges & Credits:				
water	32,389.59	0.00	32,389.59	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	429.15	0.00	429.15	
Misc. Credit	-239.49	0.00	-239.49	
Late Fee	325.29	0.00	325.29	
Bad Debt	-1,010.36	0.00	-1,010.36	
Deposit Refund	-400.00	0.00	-400.00	
Reconnect Fee	315.00	0.00	315.00	
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	-445.88	0.00	-445.88	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-534.82	0.00	-534.82	
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	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	172.14	0.00	172.14	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,943.10	0.00	7,943.10	
Total Billed:	39,376.35	0.00	39,376.35	39,376.35
Ending Balance:				53,938.99

--Meters-- -----Usage-----
 Main : 883 342,578
 Add'l: 0 0

31433.25 NET

913 total billed