



# Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

April 26, 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

To Whom It May Concern:

Enclosed for review is our quarterly report for Q1 2013, 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 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 contact 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

2013 APR 29 AM 8:14  
RECEIVED  
OFFICE MANAGER

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	01/01/13 through 01/31/13	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 (\$)
01/01	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	\$119,995.26
Statement Period	01/01/13 through 01/31/13	Amount of Deposits/Credits	\$5,427.20
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$125,422.46
		Average Collected Balance	\$124,010.67
Number of Days in Cycle	31	Average Ledger Balance	\$124,010.67

**Interest Information**

Amount of Interest Paid	\$15.80	Interest Paid Year-to-Date	\$15.80
Annual Percentage Yield Earned This Statement Period	0.15%	Withholding Year-to-Date	\$0.00

Effective 2/9/2013, a Cash Deposited fee will no longer be charged for the first \$5,000 in cash deposited each month into any Business Interest Maximizer, Select Business Interest Maximizer, Platinum Business Interest Maximizer, Commercial Business Interest Maximizer, Commercial Select Business Interest Maximizer, or Business Investment Account.



AQUARIUS UTILITIES LLC  
DWSRF LOAN REPAYMENT ACCT

Combined Statement  
Page 3 of 4  
Statement Period  
01/01/13 through 01/31/13  
EO P PA OA 67  
Enclosures 0

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
01/09	✓ 1,905.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4276671570	#0037058 WA 957601097527996
01/09	✓ 1,461.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4276667656	#0037058 WA 957601097527946
01/09	✓ 1,209.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4276677864	#0037058 WA 957601097528080
01/09	✓ 835.20	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4276674730	#0037058 WA 957601097528038
01/31	15.80	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
01/01	119,995.26	01/09	125,406.66	01/31	125,422.46

**NOTED**  
**By G. Roats**  
2/07/13

## Aquarius Utilities, LLC Transactions by Account

As of January 31, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 - DWSRF Repayment Acct</b>									138,569.76
<b>1220.08 - DWSRF Savings 7013</b>									138,569.76
General Journal	1/2/2013	1a 12j	Aquarius Internal:1...	9140	E-Comp...		1310 - Operat...	261.00	138,830.76
General Journal	1/4/2013	1a 1j	Aquarius Internal:1...	9142	E-Comp...		1310 - Operat...	34.80	138,865.56
General Journal	1/4/2013	1a 1j	Aquarius Internal:1...	9145	E-Comp...		1310 - Operat...	330.60	139,196.16
General Journal	1/4/2013	1a 1j	Aquarius Internal:1...	9147	E-Comp...		1310 - Operat...	121.80	139,317.96
General Journal	1/7/2013	1a 1j	Aquarius Internal:1...	9150	E-Comp...		1310 - Operat...	52.20	139,370.16
General Journal	1/7/2013	1a 1j	Aquarius Internal:1...	9153	E-Comp...		1310 - Operat...	739.50	140,109.66
General Journal	1/8/2013	1a 1j	Aquarius Internal:1...	9156	E-Comp...		1310 - Operat...	52.20	140,161.86
General Journal	1/8/2013	1a 1j	Aquarius Internal:1...	9158	E-Comp...		1310 - Operat...	374.10	140,535.96
General Journal	1/8/2013	1a 1j	Aquarius Internal:1...	9160	E-Comp...		1310 - Operat...	17.40	140,553.36
General Journal	1/9/2013	1a 1j	Aquarius Internal:1...	9161	E-Comp...		1310 - Operat...	191.40	140,744.76
General Journal	1/10/2013	1a 1j	Aquarius Internal:1...	9163	E-Comp...		1310 - Operat...	60.90	140,805.66
General Journal	1/10/2013	1a 1j	Aquarius Internal:1...	9163	E-Comp...		1310 - Operat...	139.20	140,944.86
General Journal	1/11/2013	1a 1j	Aquarius Internal:1...	9170	E-Comp...		1310 - Operat...	34.80	140,979.66
General Journal	1/11/2013	1a 1j	Aquarius Internal:1...	9171	E-Comp...		1310 - Operat...	130.50	141,110.16
General Journal	1/14/2013	1a 1j	Aquarius Internal:1...	9174	E-Comp...		1310 - Operat...	95.70	141,205.86
General Journal	1/14/2013	1a 1j	Aquarius Internal:1...	9175	E-Comp...		1310 - Operat...	783.00	141,988.86
General Journal	1/15/2013	1a 1j	Aquarius Internal:1...	9178	E-Comp...		1310 - Operat...	139.20	142,128.06
General Journal	1/15/2013	1a 1j	Aquarius Internal:1...	9180	E-Comp...		1310 - Operat...	461.10	142,589.16
General Journal	1/16/2013	1a 1j	Aquarius Internal:1...	9185	E-Comp...		1310 - Operat...	78.30	142,667.46
General Journal	1/16/2013	1a 1j	Aquarius Internal:1...	9187	E-Comp...		1310 - Operat...	130.50	142,797.96
General Journal	1/17/2013	1a 1j	Aquarius Internal:1...	9188	E-Comp...		1310 - Operat...	69.60	142,867.56
General Journal	1/17/2013	1a 1j	Aquarius Internal:1...	9191	E-Comp...		1310 - Operat...	69.60	142,937.16
General Journal	1/18/2013	1a 1a	Aquarius Internal:1...	9198	E-Comp...		1310 - Operat...	60.90	142,998.06
General Journal	1/18/2013	1a 1j	Aquarius Internal:1...	9199	E-Comp...		1310 - Operat...	113.10	143,111.16
General Journal	1/21/2013	1a 1j	Aquarius Internal:1...	9201	E-Comp...		1310 - Operat...	17.40	143,128.56
General Journal	1/21/2013	1a 1j	Aquarius Internal:1...	9205	E-Comp...		1310 - Operat...	95.70	143,224.26
General Journal	1/22/2013	1a 1j	Aquarius Internal:1...	9206	E-Comp...		1310 - Operat...	8.70	143,232.96
General Journal	1/22/2013	1a 1j	Aquarius Internal:1...	9207	E-Comp...		1310 - Operat...	52.20	143,285.16
General Journal	1/23/2013	1a 1j	Aquarius Internal:1...	9208	E-Comp...		1310 - Operat...	26.10	143,311.26
General Journal	1/23/2013	1a 1j	Aquarius Internal:1...	9210	E-Comp...		1310 - Operat...	43.50	143,354.76
General Journal	1/24/2013	1a 1j	Aquarius Internal:1...	9214	E-Comp...		1310 - Operat...	26.10	143,380.86
General Journal	1/24/2013	1a 1j	Aquarius Internal:1...	9217	E-Comp...		1310 - Operat...	52.20	143,433.06
General Journal	1/25/2013	1a 1j	Aquarius Internal:1...	9218	E-Comp...		1310 - Operat...	17.40	143,450.46
General Journal	1/25/2013	1a 1j	Aquarius Internal:1...	9221	E-Comp...		1310 - Operat...	252.30	143,702.76
General Journal	1/28/2013	1a 1j	Aquarius Internal:1...	9223	E-Comp...		1310 - Operat...	34.80	143,737.56
General Journal	1/28/2013	1a 1j	Aquarius Internal:1...	9224	E-Comp...		1310 - Operat...	356.70	144,094.26
General Journal	1/29/2013	1a 1j	Aquarius Internal:1...	9227	E-Comp...		1310 - Operat...	17.40	144,111.66
General Journal	1/29/2013	1a 1j	Aquarius Internal:1...	9225	E-Comp...		1310 - Operat...	217.50	144,329.16
General Journal	1/29/2013	1a 1j	Aquarius Internal:1...	9229	E-Comp...		1310 - Operat...	182.70	144,511.86
General Journal	1/30/2013	1a 1j	Aquarius Internal:1...	9230	E-Comp...		1310 - Operat...	87.00	144,598.86
General Journal	1/30/2013	1a 1j	Aquarius Internal:1...	9232	E-Comp...		1310 - Operat...	147.90	144,746.76
General Journal	1/31/2013	1a 1j	Aquarius Internal:1...	9233	E-Comp...		1310 - Operat...	17.40	144,764.16
General Journal	1/31/2013	1a 1j	Aquarius Internal:1...	9234	E-Comp...		1310 - Operat...	130.50	144,894.66
Deposit	1/31/2013			Interest	E-Comp...	X	8000 - Interes...	15.80	144,910.46
Total 1220.08 - DWSRF Savings 7013								6,340.70	144,910.46
Total 1220 - DWSRF Repayment Acct								6,340.70	144,910.46
<b>TOTAL</b>								<b>6,340.70</b>	<b>144,910.46</b>

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				53,938.96
Payments:				-40,768.83
New Charges & Credits:				
water	36,057.04	0.00	36,057.04	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	135.50	0.00	135.50	
Misc. Credit	-108.17	0.00	-108.17	
Late Fee	357.67	0.00	357.67	
Bad Debt	-390.57	0.00	-390.57	
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	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	-372.14	0.00	-372.14	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-769.43	0.00	-769.43	
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	-150.00	0.00	-150.00	
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	-14.76	0.00	-14.76	
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	0.00	0.00	0.00	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,917.00	0.00	7,917.00	
Total Billed:	43,089.77	0.00	43,089.77	43,089.77

Ending Balance:

56,259.90

--Meters--      -----Usage-----  
 Main :            882                    409,462  
 Add'l:            0                                0

35172.77 NET

910 total billed



# Bank of America

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

**POSTED**  
2/11/13  
[Signature]

H

Combined Statement  
Page 1 of 4  
Statement Period  
02/01/13 through 02/28/13  
EO P PA OA 67  
Enclosures 0

7013

## Bus Platinum Privileges

BD 03/11 0 0353 274 164 031685 #001 AV 0.360

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

**NOTED**  
**BY G. Roats**  
4/11/13

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

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

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

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

## Your Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking	7013	02-28	25.00
Business Interest Maximizer	7013	02-28	130,283.14
<b>Total Deposit Account Balance</b>			<b>\$130,308.14</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.



# Bank of America

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

**POSTED**  
*4/11/13*

Combined Statement  
Page 1 of 4  
Statement Period  
02/01/13 through 02/28/13  
EO P PA 0A 67  
Enclosures 0

H  
7013

## Bus Platinum Privileges

BD 03/11 0 0353 274 164 031685 #001 AV 0.360

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

**NOTED**  
**BY G. Roats**  
*4/11/13*

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

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

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

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

## Your Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking	7013	02-28	25.00
Business Interest Maximizer	7013	02-28	130,283.14
<b>Total Deposit Account Balance</b>			<b>\$130,308.14</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

**Deposits and Credits**

Date Posted	Amount (\$)	Description	Bank Reference
02/08	✓ 2,148.90	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4235047845	#0037058 WA 957602087520442
02/13	✓ 1,992.30	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4279452194	#0037058 WA 957602137533514
02/19	✓ 704.70	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4232002665	#0037058 WA 957602197581608
02/28	14.78	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
02/01	125,422.46	02/13	129,563.66	02/28	130,283.14
02/08	127,571.36	02/19	130,268.36		



11:50 AM

04/26/13

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of February 28, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>								144,910.46	
<b>1220.08 · DWSRF Savings 7013</b>								144,910.46	
General Journal	2/1/2013	1a 1j	Aquarius Internal:1...	9237	E-Comp...		1310 · Operat...	287.10	145,197.56
General Journal	2/4/2013	1a 2j	Aquarius Internal:1...	9239	E-Comp...		1310 · Operat...	17.40	145,214.96
General Journal	2/4/2013	1a 2j	Aquarius Internal:1...	9240	E-Comp...		1310 · Operat...	774.30	145,989.26
General Journal	2/5/2013	1a 2j	Aquarius Internal:1...	9241	E-Comp...		1310 · Operat...	52.20	146,041.46
General Journal	2/5/2013	1a 2j	Aquarius Internal:1...	9243	E-Comp...		1310 · Operat...	313.20	146,354.66
General Journal	2/6/2013	1a 2j	Aquarius Internal:1...	9244	E-Comp...		1310 · Operat...	26.10	146,380.76
General Journal	2/6/2013	1a 2j	Aquarius Internal:1...	9245	E-Comp...		1310 · Operat...	156.60	146,537.36
General Journal	2/7/2013	1a 2j	Aquarius Internal:1...	9246	E-Comp...		1310 · Operat...	17.40	146,554.76
General Journal	2/7/2013	1a 2j	Aquarius Internal:1...	9250	E-Comp...		1310 · Operat...	243.60	146,798.36
General Journal	2/8/2013	1a 2j	Aquarius Internal:1...	9252	E-Comp...		1310 · Operat...	34.80	146,833.16
General Journal	2/8/2013	1a 2j	Aquarius Internal:1...	9253	E-Comp...		1310 · Operat...	391.50	147,224.66
General Journal	2/11/2013	1a 2j	Aquarius Internal:1...	9255	E-Comp...		1310 · Operat...	34.80	147,259.46
General Journal	2/11/2013	1a 2j	Aquarius Internal:1...	9256	E-Comp...		1310 · Operat...	408.90	147,668.36
General Journal	2/12/2013	1a 2j	Aquarius Internal:1...	9258	E-Comp...		1310 · Operat...	60.90	147,729.26
General Journal	2/12/2013	1a 2j	Aquarius Internal:1...	9260	E-Comp...		1310 · Operat...	234.90	147,964.16
General Journal	2/13/2013	1a 2j	Aquarius Internal:1...	9264	E-Comp...		1310 · Operat...	34.80	147,998.96
General Journal	2/13/2013	1a 2j	Aquarius Internal:1...	9265	E-Comp...		1310 · Operat...	435.00	148,433.96
General Journal	2/14/2013	1a 2j	Aquarius Internal:1...	9267	E-Comp...		1310 · Operat...	113.10	148,547.06
General Journal	2/14/2013	1a 2j	Aquarius Internal:1...	9270	E-Comp...		1310 · Operat...	278.40	148,825.46
General Journal	2/15/2013	1a 2j	Aquarius Internal:1...	9274	E-Comp...		1310 · Operat...	78.30	148,903.76
General Journal	2/15/2013	1a 2j	Aquarius Internal:1...	9273	E-Comp...		1310 · Operat...	348.00	149,251.76
General Journal	2/18/2013	1a 2j	Aquarius Internal:1...	9275	E-Comp...		1310 · Operat...	69.60	149,321.36
General Journal	2/18/2013	1a 2j	Aquarius Internal:1...	9276	E-Comp...		1310 · Operat...	261.00	149,582.36
General Journal	2/19/2013	1a 2j	Aquarius Internal:1...	9279	E-Comp...		1310 · Operat...	43.50	149,625.86
General Journal	2/19/2013	1a 2j	Aquarius Internal:1...	9289	E-Comp...		1310 · Operat...	69.60	149,695.46
General Journal	2/19/2013	1a 2j	Aquarius Internal:1...	9290	E-Comp...		1310 · Operat...	87.00	149,782.46
General Journal	2/20/2013	1a 2j	Aquarius Internal:1...	9292	E-Comp...		1310 · Operat...	113.10	149,895.56
General Journal	2/20/2013	1a 2j	Aquarius Internal:1...	9292	E-Comp...		1310 · Operat...	34.80	149,930.36
General Journal	2/22/2013	1a 2j	Aquarius Internal:1...	9293	E-Comp...		1310 · Operat...	269.70	150,200.06
General Journal	2/22/2013	1a 2j	Aquarius Internal:1...	9294	E-Comp...		1310 · Operat...	52.20	150,252.26
General Journal	2/25/2013	1a 2j	Aquarius Internal:1...	9296	E-Comp...		1310 · Operat...	60.90	150,313.16
General Journal	2/26/2013	1a 2j	Aquarius Internal:1...	9297	E-Comp...		1310 · Operat...	617.70	150,930.86
General Journal	2/26/2013	1a 2j	Aquarius Internal:1...	9299	E-Comp...		1310 · Operat...	34.80	150,965.66
General Journal	2/27/2013	1a 2j	Aquarius Internal:1...	9304	E-Comp...		1310 · Operat...	313.20	151,278.86
General Journal	2/27/2013	1a 2j	Aquarius Internal:1...	9304	E-Comp...		1310 · Operat...	8.70	151,287.56
General Journal	2/28/2013	1a 2j	Aquarius Internal:1...	9305	E-Comp...		1310 · Operat...	339.30	151,626.86
General Journal	2/28/2013	1a 2j	Aquarius Internal:1...	9306	E-Comp...		1310 · Operat...	14.78	151,641.64
Deposit	2/28/2013			Interest	E-Comp...	X	8000 · Interes...	14.78	151,641.64
Total 1220.08 · DWSRF Savings 7013								6,731.18	151,641.64
Total 1220 · DWSRF Repayment Acct								6,731.18	151,641.64
<b>TOTAL</b>								<b>6,731.18</b>	<b>151,641.64</b>

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				56,259.93
Payments:				-41,741.09
New Charges & Credits:				
water	30,866.40	0.00	30,866.40	
Unmetered Serv.	518.28	0.00	518.28	
Misc. Debit	629.01	0.00	629.01	
Misc. Credit	-229.01	0.00	-229.01	
Late Fee	356.74	0.00	356.74	
Bad Debt	-203.44	0.00	-203.44	
Deposit Refund	-100.00	0.00	-100.00	
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	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	-40.46	0.00	-40.46	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-136.17	0.00	-136.17	
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	0.00	0.00	0.00	
Deposit Interest	0.00	0.00	0.00	
QB Refund	0.00	0.00	0.00	
Late Fee Adj.	0.00	0.00	0.00	
QB Payment	0.00	0.00	0.00	
SRF Loan repayment surcharge	7,960.50	0.00	7,960.50	
Total Billed:	39,651.85	0.00	39,651.85	39,651.85
Ending Balance:				54,170.69

--Meters--      -----Usage-----  
 Main :            886                    321,435  
 Add'l:            0                                    0

31691.35 NET



# Bank of America

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

H

Combined Statement  
Page 1 of 4  
Statement Period  
03/01/13 through 03/31/13  
EO P PA 0A 67  
Enclosures 0

17013

**POSTED**  
*4/11/13*

## Bus Platinum Privileges

BD 04/09 0 0353 025 304 031114 #001 AV 0.360

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

**NOTED**  
**BY G. Roats**  
*4/11/13*

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

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

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

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

## Your Bus Platinum Privileges Statement Summary

Account Name	Account Number	Date	Statement Balance (\$)
<b>Deposit Accounts **</b>			
Business Economy Checking	7013	03-31	25.00
Business Interest Maximizer	7013	03-31	138,617.43
<b>Total Deposit Account Balance</b>			<b>\$138,642.43</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.

**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	03/01/13 through 03/31/13	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 (\$)
03/01	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	\$130,283.14
Statement Period	03/01/13 through 03/31/13	Amount of Deposits/Credits	\$8,334.29
Number of Deposits/Credits	5	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$138,617.43
		Average Collected Balance	\$134,163.61
Number of Days in Cycle	31	Average Ledger Balance	\$134,163.61

**Interest Information**

Amount of Interest Paid	\$17.09	Interest Paid Year-to-Date	\$47.67
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
03/05	✓ 1,626.90	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 3951146121	#0037058 WA 957603057522502
03/14	✓ 1,748.70	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4028755691	#0037058 WA 957603147520028
03/19	✓ 2,175.00	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 4171890931	#0037058 WA 957603197518334
03/26	✓ 2,766.60	WA Tlr transfer Banking Ctr Poulsbo Bc Confirmation# 2732925225	#0037058 WA 957603267526564
03/29	✓ 17.09	Interest Earned	

**Daily Ledger Balances**

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
03/01	130,283.14	03/14	133,658.74	03/26	138,600.34
03/05	131,910.04	03/19	135,833.74	03/29	138,617.43

11:50 AM

04/26/13

Accrual Basis

## Aquarius Utilities, LLC Transactions by Account

As of March 31, 2013

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>1220 · DWSRF Repayment Acct</b>									151,641.64
<b>1220.08 · DWSRF Savings 7013</b>									151,641.64
General Journal	3/1/2013	1a 3j	Aquarius Internal:1...	9307	E-Comp...		1310 · Operat...	156.60	151,798.24
General Journal	3/4/2013	1a 3j	Aquarius Internal:1...	9312	E-Comp...		1310 · Operat...	52.20	151,850.44
General Journal	3/4/2013	1a 3j	Aquarius Internal:1...	9309	E-Comp...		1310 · Operat...	495.90	152,346.34
General Journal	3/5/2013	1a 3j	Aquarius Internal:1...	9313	E-Comp...		1310 · Operat...	8.70	152,355.04
General Journal	3/5/2013	1a 3j	Aquarius Internal:1...	9315	E-Comp...		1310 · Operat...	530.70	152,885.74
General Journal	3/6/2013	1a 3j	Aquarius Internal:1...	9320	E-Comp...		1310 · Operat...	26.10	152,911.84
General Journal	3/6/2013	1a 3j	Aquarius Internal:1...	9321	E-Comp...		1310 · Operat...	243.60	153,155.44
General Journal	3/7/2013	1a 3j	Aquarius Internal:1...	9326	E-Comp...		1310 · Operat...	69.60	153,225.04
General Journal	3/7/2013	1a 3j	Aquarius Internal:1...	9328	E-Comp...		1310 · Operat...	348.00	153,573.04
General Journal	3/8/2013	1a 3j	Aquarius Internal:1...	9329	E-Comp...		1310 · Operat...	69.60	153,642.64
General Journal	3/8/2013	1a 3j	Aquarius Internal:1...	9331	E-Comp...		1310 · Operat...	261.00	153,903.64
General Journal	3/11/2013	1a 3j	Aquarius Internal:1...	9334	E-Comp...		1310 · Operat...	156.60	154,060.24
General Journal	3/11/2013	1a 3j	Aquarius Internal:1...	9333	E-Comp...		1310 · Operat...	43.50	154,103.74
General Journal	3/11/2013	1a 3j	Aquarius Internal:1...	9335	E-Comp...		1310 · Operat...	382.80	154,486.54
General Journal	3/12/2013	1a 3j	Aquarius Internal:1...	9336	E-Comp...		1310 · Operat...	34.80	154,521.34
General Journal	3/12/2013	1a 3j	Aquarius Internal:1...	9337	E-Comp...		1310 · Operat...	200.10	154,721.44
General Journal	3/13/2013	1a 3j	Aquarius Internal:1...	9339	E-Comp...		1310 · Operat...	8.70	154,730.14
General Journal	3/13/2013	1a 3j	Aquarius Internal:1...	9341	E-Comp...		1310 · Operat...	348.00	155,078.14
General Journal	3/14/2013	1a 3j	Aquarius Internal:1...	9349	E-Comp...		1310 · Operat...	52.20	155,130.34
General Journal	3/14/2013	1a 3j	Aquarius Internal:1...	9348	E-Comp...		1310 · Operat...	165.30	155,295.64
General Journal	3/15/2013	1a 3j	Aquarius Internal:1...	9354	E-Comp...		1310 · Operat...	43.50	155,339.14
General Journal	3/15/2013	1a 3j	Aquarius Internal:1...	9356	E-Comp...		1310 · Operat...	339.30	155,678.44
General Journal	3/18/2013	1a 3j	Aquarius Internal:1...	9358	E-Comp...		1310 · Operat...	200.10	155,878.54
General Journal	3/18/2013	1a 3j	Aquarius Internal:1...	9358	E-Comp...		1310 · Operat...	295.80	156,174.34
General Journal	3/19/2013	1a 3j	Aquarius Internal:1...	9362	E-Comp...		1310 · Operat...	78.30	156,252.64
General Journal	3/19/2013	1a 3j	Aquarius Internal:1...	9368	E-Comp...		1310 · Operat...	104.40	156,357.04
General Journal	3/20/2013	1a 3j	Aquarius Internal:1...	9369	E-Comp...		1310 · Operat...	60.90	156,417.94
General Journal	3/20/2013	1a 3j	Aquarius Internal:1...	9371	E-Comp...		1310 · Operat...	34.80	156,452.74
General Journal	3/21/2013	1a 3j	Aquarius Internal:1...	9369	E-Comp...		1310 · Operat...	26.10	156,478.84
General Journal	3/21/2013	1a 3j	Aquarius Internal:1...	9373	E-Comp...		1310 · Operat...	95.70	156,574.54
General Journal	3/22/2013	1a 3j	Aquarius Internal:1...	9374	E-Comp...		1310 · Operat...	8.70	156,583.24
General Journal	3/22/2013	1a 3j	Aquarius Internal:1...	9375	E-Comp...		1310 · Operat...	78.30	156,661.54
General Journal	3/25/2013	1a 3j	Aquarius Internal:1...	9378	E-Comp...		1310 · Operat...	26.10	156,687.64
General Journal	3/25/2013	1a 3j	Aquarius Internal:1...	9381	E-Comp...		1310 · Operat...	435.00	157,122.64
General Journal	3/26/2013	1a 3j	Aquarius Internal:1...	9383	E-Comp...		1310 · Operat...	34.80	157,157.44
General Journal	3/26/2013	1a 3j	Aquarius Internal:1...	9385	E-Comp...		1310 · Operat...	191.40	157,348.84
General Journal	3/28/2013	1a 3j	Aquarius Internal:1...	9389	E-Comp...		1310 · Operat...	8.70	157,357.54
General Journal	3/28/2013	1a 3j	Aquarius Internal:1...	9387	E-Comp...		1310 · Operat...	252.30	157,609.84
General Journal	3/28/2013	1a 3j	Aquarius Internal:1...	9390	E-Comp...		1310 · Operat...	374.10	157,983.94
General Journal	3/29/2013	1a 3j	Aquarius Internal:1...	9391	E-Comp...		1310 · Operat...	17.40	158,001.34
General Journal	3/29/2013	1a 3j	Aquarius Internal:1...	9393	E-Comp...		1310 · Operat...	156.60	158,157.94
Deposit	3/31/2013			Interest	E-Comp...	X	8000 · Interes...	17.09	158,175.03
Total 1220.08 · DWSRF Savings 7013								6,533.39	158,175.03
Total 1220 · DWSRF Repayment Acct								6,533.39	158,175.03
<b>TOTAL</b>								<b>6,533.39</b>	<b>158,175.03</b>

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				54,170.72
Payments:				-39,299.99
New Charges & Credits:				
water	31,342.59	0.00	31,342.59	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	171.37	0.00	171.37	
Misc. Credit	-61.44	0.00	-61.44	
Late Fee	357.21	0.00	357.21	
Bad Debt	-273.42	0.00	-273.42	
Deposit Refund	-400.00	0.00	-400.00	
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	-125.08	0.00	-125.08	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-27.77	0.00	-27.77	
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	-225.00	0.00	-225.00	
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	-35.65	0.00	-35.65	
Deposit Interest	-3.00	0.00	-3.00	
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:	39,356.64	0.00	39,356.64	39,356.64
Ending Balance:				54,227.37

--Meters--      -----Usage-----  
 Main :            881                    328,958  
 Add'l:            0                                    0

31387.44 NET

916 total billed