



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

August 1, 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 Q2 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.

I have also included in this report verification of the deposit (made on July 1, 2013) confirming the owner's yearly contribution to the SRF Surcharge account.

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 AUG -5 AM 8:23
STATE OF WASHINGTON
UTILITY AND TRANSPORTATION COMMISSION
RECORDS CENTER
OLYMPIA, WA 98504

Deposit to
Savings #
1380 16517013
2013 Owner Contribution
Greg Roats 7-1-13



Customer
Receipt

All items are credited subject to verification, collection, and conditions of the Rules and Regulations of this Bank and as otherwise provided by law. Payments are accepted when credit is applied to outstanding balances and not upon issuance of this receipt. Transactions received after the Bank's posted cut-off time or Saturday, Sunday, and Bank Holidays, are dated and considered received as of the next business day.

Please retain this receipt until you receive your account statement.

Thank you for banking with Bank of America.
Save time with fast, reliable deposits, withdrawals, transfers and more at thousands of convenient ATM locations.

Tran 00153D 07/01/2013 17:28
Entity NWA CC 0017400 Tlr 00001
Account *****7013
R/T# 541890135
Deposit \$10,000.00

Member FDIC
95-14-2005B 10-2012

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				54,227.40
Payments:				-40,361.71
New Charges & Credits:				
water	35,993.58	0.00	35,993.58	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	0.00	0.00	0.00	
Misc. Credit	-16.78	0.00	-16.78	
Late Fee	384.98	0.00	384.98	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	-4.92	0.00	-4.92	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-136.78	0.00	-136.78	
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	0.00	0.00	0.00	
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	110.79	0.00	110.79	
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	7,899.60	0.00	7,899.60	
Total Billed:	44,350.70	0.00	44,350.70	44,350.70
Ending Balance:				58,216.39

--Meters-- -----Usage-----
 Main : 877 410,513
 Add'l: 0 0

908 total billed

NET 36451.10

AQUARIUS UTILITIES LLC
DWSRF LOAN REPAYMENT ACCT

Combined Statement
Page 2 of 4
Statement Period
04/01/13 through 04/30/13
EO P PA 0A 67
Enclosures 0

Good News! In response to customer feedback we've made some changes to your statements to make them easier to read. Soon you will notice color and graphics to highlight account details and draw attention to notifications and special offers. Over the next few months, a guide will be included with your new statement that will detail the enhancements. Stay tuned!

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	04/01/13 through 04/30/13	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	30		

Daily Ledger Balances

Date	Balance (\$)
04/01	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	\$138,617.43
Statement Period	04/01/13 through 04/30/13	Amount of Deposits/Credits	\$17.09
Number of Deposits/Credits	1	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$138,634.52
Number of Days in Cycle	30	Average Collected Balance	\$138,617.99
		Average Ledger Balance	\$138,617.99

Interest Information

Amount of Interest Paid	\$17.09	Interest Paid Year-to-Date	\$64.76
Annual Percentage Yield Earned		Withholding Year-to-Date	\$0.00
This Statement Period	0.15%		

1:33 PM

08/01/13

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of April 30, 2013

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									158,175.03
1220.08 · DWSRF Savings 7013									158,175.03
General Journal	4/1/2013	1a 4j	Aquarius Internal:1...	9396	E-Comp...		1310 · Operat...	34.80	158,209.83
General Journal	4/1/2013	1a 4j	Aquarius Internal:1...	9397	E-Comp...		1310 · Operat...	487.20	158,697.03
General Journal	4/2/2013	1a 4j	Aquarius Internal:1...	9400	E-Comp...		1310 · Operat...	52.20	158,749.23
General Journal	4/2/2013	1a 4j	Aquarius Internal:1...	9401	E-Comp...		1310 · Operat...	348.00	159,097.23
General Journal	4/3/2013	1a 4j	Aquarius Internal:1...	9403	E-Comp...		1310 · Operat...	43.50	159,140.73
General Journal	4/3/2013	1a 4j	Aquarius Internal:1...	9404	E-Comp...		1310 · Operat...	182.70	159,323.43
General Journal	4/4/2013	1a 4j	Aquarius Internal:1...	9405	E-Comp...		1310 · Operat...	26.10	159,349.53
General Journal	4/4/2013	1a 4j	Aquarius Internal:1...	9407	E-Comp...		1310 · Operat...	156.60	159,506.13
General Journal	4/5/2013	1a 4j	Aquarius Internal:1...	9408	E-Comp...		1310 · Operat...	17.40	159,523.53
General Journal	4/5/2013	1a 4j	Aquarius Internal:1...	9409	E-Comp...		1310 · Operat...	330.60	159,854.13
General Journal	4/8/2013	1a 4j	Aquarius Internal:1...	9413	E-Comp...		1310 · Operat...	69.60	159,923.73
General Journal	4/8/2013	1a 4j	Aquarius Internal:1...	9414	E-Comp...		1310 · Operat...	548.10	160,471.83
General Journal	4/9/2013	1a 4j	Aquarius Internal:1...	9415	E-Comp...		1310 · Operat...	43.50	160,515.33
General Journal	4/9/2013	1a 4j	Aquarius Internal:1...	9416	E-Comp...		1310 · Operat...	487.20	161,002.53
General Journal	4/10/2013	1a 4j	Aquarius Internal:1...	9418	E-Comp...		1310 · Operat...	26.10	161,028.63
General Journal	4/10/2013	1a 4j	Aquarius Internal:1...	9419	E-Comp...		1310 · Operat...	156.60	161,185.23
General Journal	4/11/2013	1a 4j	Aquarius Internal:1...	9420	E-Comp...		1310 · Operat...	26.10	161,211.33
General Journal	4/11/2013	1a 4j	Aquarius Internal:1...	9421	E-Comp...		1310 · Operat...	156.60	161,367.93
General Journal	4/12/2013	1a 4j	Aquarius Internal:1...	9422	E-Comp...		1310 · Operat...	8.70	161,376.63
General Journal	4/12/2013	1a 4j	Aquarius Internal:1...	9423	E-Comp...		1310 · Operat...	417.60	161,794.23
General Journal	4/15/2013	1a 4j	Aquarius Internal:1...	9424	E-Comp...		1310 · Operat...	52.20	161,846.43
General Journal	4/15/2013	1a 4j	Aquarius Internal:1...	9427	E-Comp...		1310 · Operat...	452.40	162,298.83
General Journal	4/16/2013	1a 4j	Aquarius Internal:1...	9428	E-Comp...		1310 · Operat...	234.90	162,533.73
General Journal	4/16/2013	1a 4j	Aquarius Internal:1...	9429	E-Comp...		1310 · Operat...	339.30	162,873.03
General Journal	4/17/2013	1a 4j	Aquarius Internal:1...	9438	E-Comp...		1310 · Operat...	69.60	162,942.63
General Journal	4/17/2013	1a 4j	Aquarius Internal:1...	9439	E-Comp...		1310 · Operat...	104.40	163,047.03
General Journal	4/18/2013	1a 4j	Aquarius Internal:1...	9440	E-Comp...		1310 · Operat...	87.00	163,134.03
General Journal	4/18/2013	1a 4j	Aquarius Internal:1...	9443	E-Comp...		1310 · Operat...	43.50	163,177.53
General Journal	4/19/2013	1a 4j	Aquarius Internal:1...	9444	E-Comp...		1310 · Operat...	52.20	163,229.73
General Journal	4/19/2013	1a 4j	Aquarius Internal:1...	9448	E-Comp...		1310 · Operat...	104.40	163,334.13
General Journal	4/22/2013	1a 4j	Aquarius Internal:1...	9453	E-Comp...		1310 · Operat...	26.10	163,360.23
General Journal	4/22/2013	1a 4j	Aquarius Internal:1...	9454	E-Comp...		1310 · Operat...	60.90	163,421.13
General Journal	4/23/2013	1a 4j	Aquarius Internal:1...	9455	E-Comp...		1310 · Operat...	17.40	163,438.53
General Journal	4/23/2013	1a 4j	Aquarius Internal:1...	9457	E-Comp...		1310 · Operat...	174.00	163,612.53
General Journal	4/24/2013	1a 4j	Aquarius Internal:1...	9462	E-Comp...		1310 · Operat...	17.40	163,629.93
General Journal	4/24/2013	1a 4j	Aquarius Internal:1...	9466	E-Comp...		1310 · Operat...	121.80	163,751.73
General Journal	4/25/2013	1a 4j	Aquarius Internal:1...	9467	E-Comp...		1310 · Operat...	26.10	163,777.83
General Journal	4/25/2013	1a 4j	Aquarius Internal:1...	9469	E-Comp...		1310 · Operat...	234.90	164,012.73
General Journal	4/26/2013	1a 4j	Aquarius Internal:1...	9470	E-Comp...		1310 · Operat...	60.90	164,073.63
General Journal	4/26/2013	1a 4j	Aquarius Internal:1...	9471	E-Comp...		1310 · Operat...	269.70	164,343.33
General Journal	4/29/2013	1a 4j	Aquarius Internal:1...	9472	E-Comp...		1310 · Operat...	26.10	164,369.43
General Journal	4/29/2013	1a 4j	Aquarius Internal:1...	9473	E-Comp...		1310 · Operat...	556.80	164,926.23
General Journal	4/30/2013	1a 4j	Aquarius Internal:1...	9474	E-Comp...		1310 · Operat...	26.10	164,952.33
General Journal	4/30/2013	1a 4j	Aquarius Internal:1...	9476	E-Comp...		1310 · Operat...	287.10	165,239.43
Deposit	4/30/2013			Interest	E-Comp...	X	8000 · Interes...	17.09	165,256.52
Total 1220.08 · DWSRF Savings 7013								7,081.49	165,256.52
Total 1220 · DWSRF Repayment Acct								7,081.49	165,256.52
TOTAL								7,081.49	165,256.52

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				58,216.39
Payments:				-42,639.38
New Charges & Credits:				
water	36,100.38	0.00	36,100.38	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	73.29	0.00	73.29	
Misc. Credit	-24.87	0.00	-24.87	
Late Fee	369.45	0.00	369.45	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
Reconnect Fee	70.00	0.00	70.00	
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	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	-87.16	0.00	-87.16	
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	16.14	0.00	16.14	
Deposit Interest	-5.00	0.00	-5.00	
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:	44,725.56	0.00	44,725.56	44,725.56
Ending Balance:				60,302.56

--Meters-- -----Usage-----
 Main : 880 409,988
 Add'l: 0 0

911 total billed

36799.86 NET

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	05/01/13 through 05/31/13	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		
Number of Days in Cycle	31	Average Ledger Balance	\$25.00

Daily Ledger Balances

Date	Balance (\$)
05/01	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	\$138,634.52
Statement Period	05/01/13 through 05/31/13	Amount of Deposits/Credits	\$5,147.40
Number of Deposits/Credits	4	Amount of Withdrawals/Debits	\$0.00
Number of Withdrawals/Debits	0	Statement Ending Balance	\$143,781.92
Number of Days in Cycle	31	Average Collected Balance	\$139,029.01
		Average Ledger Balance	\$139,029.01

Interest Information

Amount of Interest Paid	\$14.40	Interest Paid Year-to-Date	\$79.16
Annual Percentage Yield Earned This Statement Period	0.12%	Withholding Year-to-Date	\$0.00

1:34 PM
 08/01/13
 Accrual Basis

Aquarius Utilities, LLC
Transactions by Account
 As of May 31, 2013

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									165,256.52
1220.08 · DWSRF Savings 7013									165,256.52
General Journal	5/1/2013	1a 5j	Aquarius Internal:1...	9477	E-Comp...		1310 · Operat...	17.40	165,273.92
General Journal	5/1/2013	1a 5j	Aquarius Internal:1...	9479	E-Comp...		1310 · Operat...	113.10	165,387.02
General Journal	5/2/2013	1a 5j	Aquarius Internal:1...	9485	E-Comp...		1310 · Operat...	17.40	165,404.42
General Journal	5/2/2013	1a 5j	Aquarius Internal:1...	9487	E-Comp...		1310 · Operat...	356.70	165,761.12
General Journal	5/3/2013	1a 5j	Aquarius Internal:1...	9489	E-Comp...		1310 · Operat...	26.10	165,787.22
General Journal	5/3/2013	1a 5j	Aquarius Internal:1...	9491	E-Comp...		1310 · Operat...	348.00	166,135.22
General Journal	5/6/2013	1a 5j	Aquarius Internal:1...	9495	E-Comp...		1310 · Operat...	43.50	166,178.72
General Journal	5/6/2013	1a 5j	Aquarius Internal:1...	9496	E-Comp...		1310 · Operat...	356.70	166,535.42
General Journal	5/7/2013	1a 5j	Aquarius Internal:1...	9498	E-Comp...		1310 · Operat...	17.40	166,552.82
General Journal	5/7/2013	1a 5j	Aquarius Internal:1...	9499	E-Comp...		1310 · Operat...	304.50	166,857.32
General Journal	5/8/2013	1a 5j	Aquarius Internal:1...	9502	E-Comp...		1310 · Operat...	52.20	166,909.52
General Journal	5/8/2013	1a 5j	Aquarius Internal:1...	9504	E-Comp...		1310 · Operat...	226.20	167,135.72
General Journal	5/9/2013	1a 5j	Aquarius Internal:1...	9505	E-Comp...		1310 · Operat...	8.70	167,144.42
General Journal	5/9/2013	1a 5j	Aquarius Internal:1...	9506	E-Comp...		1310 · Operat...	191.40	167,335.82
General Journal	5/10/2013	1a 5j	Aquarius Internal:1...	9509	E-Comp...		1310 · Operat...	52.20	167,388.02
General Journal	5/10/2013	1a 5j	Aquarius Internal:1...	9512	E-Comp...		1310 · Operat...	156.60	167,544.62
General Journal	5/13/2013	1a 5j	Aquarius Internal:1...	9513	E-Comp...		1310 · Operat...	548.10	168,092.72
General Journal	5/14/2013	1a 5j	Aquarius Internal:1...	9514	E-Comp...		1310 · Operat...	87.00	168,179.72
General Journal	5/14/2013	1a 5j	Aquarius Internal:1...	9515	E-Comp...		1310 · Operat...	609.00	168,788.72
General Journal	5/15/2013	1a 5j	Aquarius Internal:1...	9518	E-Comp...		1310 · Operat...	78.30	168,867.02
General Journal	5/15/2013	1a 5j	Aquarius Internal:1...	9519	E-Comp...		1310 · Operat...	243.60	169,110.62
General Journal	5/16/2013	1a 5j	Aquarius Internal:1...	9521	E-Comp...		1310 · Operat...	200.10	169,310.72
General Journal	5/16/2013	1a 5j	Aquarius Internal:1...	9524	E-Comp...		1310 · Operat...	382.80	169,693.52
General Journal	5/17/2013	1a 5j	Aquarius Internal:1...	9529	E-Comp...		1310 · Operat...	34.80	169,728.32
General Journal	5/17/2013	1a 5j	Aquarius Internal:1...	9531	E-Comp...		1310 · Operat...	26.10	169,754.42
General Journal	5/17/2013	1a 5j	Aquarius Internal:1...	9532	E-Comp...		1310 · Operat...	34.80	169,789.22
General Journal	5/17/2013	1a 5j	Aquarius Internal:1...	9534	E-Comp...		1310 · Operat...	69.60	169,858.82
General Journal	5/28/2013	1a 5j	Aquarius Internal:1...	9543	E-Comp...		1310 · Operat...	69.60	169,928.42
General Journal	5/28/2013	1a 5j	Aquarius Internal:1...	9535 throug...	E-Comp...		1310 · Operat...	765.60	170,694.02
General Journal	5/28/2013	1a 5j	Aquarius Internal:1...	9545	E-Comp...		1310 · Operat...	400.20	171,094.22
General Journal	5/29/2013	1a 5j	Aquarius Internal:1...	9547	E-Comp...		1310 · Operat...	43.50	171,137.72
General Journal	5/29/2013	1a 5j	Aquarius Internal:1...	9552	E-Comp...		1310 · Operat...	461.10	171,598.82
General Journal	5/30/2013	1a 5j	Aquarius Internal:1...	9553	E-Comp...		1310 · Operat...	8.70	171,607.52
General Journal	5/31/2013	1a 5j	Aquarius Internal:1...	9556	E-Comp...		1310 · Operat...	17.40	171,624.92
General Journal	5/31/2013	1a 5j	Aquarius Internal:1...	9557	E-Comp...		1310 · Operat...	295.80	171,920.72
Deposit	5/31/2013			Interest	E-Comp...	X	8000 · Interes...	14.40	171,935.12
Total 1220.08 · DWSRF Savings 7013								6,678.60	171,935.12
Total 1220 · DWSRF Repayment Acct								6,678.60	171,935.12
TOTAL								6,678.60	171,935.12

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				60,302.52
Payments:				-44,605.17
New Charges & Credits:				
water	36,630.63	0.00	36,630.63	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	0.00	0.00	0.00	
Misc. Credit	-1.00	0.00	-1.00	
Late Fee	389.86	0.00	389.86	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-200.00	0.00	-200.00	
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	-120.02	0.00	-120.02	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-173.17	0.00	-173.17	
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	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	-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	40.73	0.00	40.73	
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:	45,000.40	0.00	45,000.40	45,000.40
Ending Balance:				60,697.75

--Meters-- -----Usage-----
 Main : 881 417,727
 Add'l: 0 0

915 total billed

NET 37039.90

Your Business Platinum
Privileges Bus Platinum
Privileges Business Interest
Maximizer

POSTED
& cleared

7-11-13 *W*

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on June 1, 2013	\$143,781.92	# of deposits/credits: 4
Deposits and other credits	5,546.26	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$146,327.10
Ending balance on June 30, 2013	\$149,328.18	Average collected balance: \$146,327.10

Annual Percentage Yield Earned this statement period: 0.11%.

Interest Paid Year To Date: \$92.22.

NOTED
BY G. Roats
7/12/13

Deposits and other credits

Date	Description	Amount
06/07/13	Wa Tlr Transfer	1,191.90 ✓
06/13/13	Wa Tlr Transfer	2,314.20 ✓
06/28/13	Wa Tlr Transfer	2,027.10 ✓
06/28/13	Interest Earned	13.06 ✓
Total deposits and other credits		\$5,546.26

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)
06/01	143,781.92	06/13	147,288.02
06/07	144,973.82	06/28	149,328.18

Aquarius Utilities, LLC
Transactions by Account
 As of June 30, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									171,935.12
1220.08 · DWSRF Savings 7013									171,935.12
General Journal	6/3/2013	1a 6j	Aquarius Internal:1...	9559	E-Comp...		1310 · Operat...	26.10	171,961.22
General Journal	6/3/2013	1a 6j	Aquarius Internal:1...	9562	E-Comp...		1310 · Operat...	626.40	172,587.62
General Journal	6/4/2013	1a 6j	Aquarius Internal:1...	9565	E-Comp...		1310 · Operat...	43.50	172,631.12
General Journal	6/4/2013	1a 6j	Aquarius Internal:1...	9569	E-Comp...		1310 · Operat...	200.10	172,831.22
General Journal	6/5/2013	1a 6j	Aquarius Internal:1...	9571	E-Comp...		1310 · Operat...	69.60	172,900.82
General Journal	6/5/2013	1a 6j	Aquarius Internal:1...	9573	E-Comp...		1310 · Operat...	217.50	173,118.32
General Journal	6/6/2013	1a 6j	Aquarius Internal:1...	9574	E-Comp...		1310 · Operat...	34.80	173,153.12
General Journal	6/6/2013	1a 6j	Aquarius Internal:1...	9575	E-Comp...		1310 · Operat...	330.60	173,483.72
General Journal	6/7/2013	1a 6j	Aquarius Internal:1...	9578	E-Comp...		1310 · Operat...	365.40	173,849.12
General Journal	6/7/2013	1a 6j	Aquarius Internal:1...	9577	E-Comp...		1310 · Operat...	17.40	173,866.52
General Journal	6/11/2013	1a 6j	Aquarius Internal:1...	9579	E-Comp...		1310 · Operat...	600.30	174,466.82
General Journal	6/11/2013	1a 6j	Aquarius Internal:1...	9577	E-Comp...		1310 · Operat...	113.10	174,579.92
General Journal	6/11/2013	1a 6j	Aquarius Internal:1...	9582	E-Comp...		1310 · Operat...	208.80	174,788.72
General Journal	6/12/2013	1a 6j	Aquarius Internal:1...	9583	E-Comp...		1310 · Operat...	60.90	174,849.62
General Journal	6/12/2013	1a 6j	Aquarius Internal:1...	9585	E-Comp...		1310 · Operat...	156.60	175,006.22
General Journal	6/13/2013	1a 6j	Aquarius Internal:1...	9586	E-Comp...		1310 · Operat...	60.90	175,067.12
General Journal	6/13/2013	1a 6j	Aquarius Internal:1...	9588	E-Comp...		1310 · Operat...	234.90	175,302.02
General Journal	6/14/2013	1a 6j	Aquarius Internal:1...	9590	E-Comp...		1310 · Operat...	87.00	175,389.02
General Journal	6/14/2013	1a 6j	Aquarius Internal:1...	9592	E-Comp...		1310 · Operat...	208.80	175,597.82
General Journal	6/17/2013	1a 6j	Aquarius Internal:1...	9594	E-Comp...		1310 · Operat...	52.20	175,650.02
General Journal	6/17/2013	1a 6j	Aquarius Internal:1...	9595	E-Comp...		1310 · Operat...	156.60	175,806.62
General Journal	6/17/2013	1a 6j	Aquarius Internal:1...	9596	E-Comp...		1310 · Operat...	295.80	176,102.42
General Journal	6/18/2013	1a 6j	Aquarius Internal:1...	9599	E-Comp...		1310 · Operat...	121.80	176,224.22
General Journal	6/18/2013	1a 6j	Aquarius Internal:1...	9598	E-Comp...		1310 · Operat...	43.50	176,267.72
General Journal	6/18/2013	1a 6j	Aquarius Internal:1...	9602	E-Comp...		1310 · Operat...	139.20	176,406.92
General Journal	6/19/2013	1a 6j	Aquarius Internal:1...	9604	E-Comp...		1310 · Operat...	34.80	176,441.72
General Journal	6/20/2013	1a 6j	Aquarius Internal:1...	9605	E-Comp...		1310 · Operat...	34.80	176,476.52
General Journal	6/20/2013	1a 6j	Aquarius Internal:1...	9607	E-Comp...		1310 · Operat...	121.80	176,598.32
General Journal	6/24/2013	1a 6j	Aquarius Internal:1...	9610	E-Comp...		1310 · Operat...	17.40	176,615.72
General Journal	6/24/2013	1a 6j	Aquarius Internal:1...	9613	E-Comp...		1310 · Operat...	504.60	177,120.32
General Journal	6/25/2013	1a 6j	Aquarius Internal:1...	9615	E-Comp...		1310 · Operat...	278.40	177,398.72
General Journal	6/26/2013	1a 6j	Aquarius Internal:1...	9617	E-Comp...		1310 · Operat...	60.90	177,459.62
General Journal	6/26/2013	1a 6j	Aquarius Internal:1...	9618	E-Comp...		1310 · Operat...	8.70	177,468.32
General Journal	6/26/2013	1a 6j	Aquarius Internal:1...	9620	E-Comp...		1310 · Operat...	234.90	177,703.22
General Journal	6/27/2013	1a 6j	Aquarius Internal:1...	9622	E-Comp...		1310 · Operat...	8.70	177,711.92
General Journal	6/27/2013	1a 6j	Aquarius Internal:1...	9623	E-Comp...		1310 · Operat...	374.10	178,086.02
General Journal	6/28/2013	1a 6j	Aquarius Internal:1...	9624	E-Comp...		1310 · Operat...	34.80	178,120.82
General Journal	6/28/2013	1a 6j	Aquarius Internal:1...	9627	E-Comp...		1310 · Operat...	156.60	178,277.42
Deposit	6/30/2013			Interest	E-Comp...	X	8000 · Interes...	13.06	178,290.48
Total 1220.08 · DWSRF Savings 7013								6,355.36	178,290.48
Total 1220 · DWSRF Repayment Acct								6,355.36	178,290.48
TOTAL								6,355.36	178,290.48