



Aquarius Utilities, LLC

"At Your Service"

Diamond Point • Island Lake • Lynch Cove • Agate West

November 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 Q3 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 NOV -5 AM 8:33

STANDARD TIME
NOV 1 7 41 AM '13

RECEIVED
NOV 1 2013

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				60,697.77
Payments:				-47,636.38
New Charges & Credits:				
water	52,242.32	0.00	52,242.32	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	58.08	0.00	58.08	
Misc. Credit	-59.08	0.00	-59.08	
Late Fee	378.66	0.00	378.66	
Bad Debt	0.00	0.00	0.00	
Deposit Refund	-100.00	0.00	-100.00	
Reconnect Fee	210.00	0.00	210.00	
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	-46.54	0.00	-46.54	
Impaired Service Credit	0.00	0.00	0.00	
Services Rendered	0.00	0.00	0.00	
Meter Read Correction	-329.12	0.00	-329.12	
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	-20.00	0.00	-20.00	
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	55.27	0.00	55.27	
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:	60,829.02	0.00	60,829.02	60,829.02

Ending Balance:

73,890.42

--Meters-- -----Usage-----
Main : 886 657,400
Add'l: 0 0

Net = \$52,877

+20

\$06

Usage = 726 CF/cust.

NOTED
BY G. Roats
7/22/13



**Your Business Platinum
Privileges Bus Platinum
Privileges Business Interest
Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2013	\$149,328.18
Deposits and other credits	17,408.84
Withdrawals and other debits	-0.00
Service fees	-0.00
Ending balance on July 31, 2013	\$166,737.02

of deposits/credits: 7

of withdrawals/debits: 0

of days in cycle: 31

Average ledger balance: \$163,563.84

Average collected balance: \$162,918.68

Annual Percentage Yield Earned this statement period: 0.10%.

Interest Paid Year To Date: \$106.06.

POSTED
8-8-13

NOTED
By G. Roats
8/5/13

Deposits and other credits

Date	Description	Amount
07/02/13	Deposit	10,000.00
07/03/13	Wa Tlr Transfer	948.30 ✓
07/11/13	Wa Tlr Transfer	1,426.80 ✓
07/12/13	Wa Tlr Transfer	2,262.00 ✓
07/17/13	Wa Tlr Transfer	1,774.80 ✓
07/30/13	Wa Tlr Transfer	983.10 ✓
07/31/13	Interest Earned	13.84 ✓
Total deposits and other credits		\$17,408.84



P.O. Box 15284
Wilmington, DE 19850

Customer service information

AI 0 122 974 001497 #001 AV 0.360

- Customer service: 1.888.BUSINESS
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Bus Platinum Privileges combined statement

for July 01, 2013 to July 31, 2013

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Economy Checking	7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$166,737.02	Page 5
Total balance		\$166,762.02	

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**Your Bus Platinum Privileges
Business Economy Checking**

POSTED
8/9/13

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on July 1, 2013	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on July 31, 2013	\$25.00	

Daily ledger balances

Date	Balance (\$)
07/01	25.00

NOTED
BY G. Roats
8/9/13

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 · DWSRF Repayment Acct									178,290.78
1220.08 · DWSRF Savings 7013									178,290.78
General Journal	7/1/2013	1a 6j	Aquarius Internal:1...	9628	E-Comp...		1310 · Operat...	26.10	178,316.88
General Journal	7/1/2013	1a 6j	Aquarius Internal:1...	9629	E-Comp...		1310 · Operat...	652.50	178,969.38
Deposit	7/1/2013			Deposit		X	2900.5 · Own...	10,000.00	188,969.38
General Journal	7/2/2013	1a 7j	Aquarius Internal:1...	9630	E-Comp...		1310 · Operat...	52.20	189,021.58
General Journal	7/2/2013	1a 7j	Aquarius Internal:1...	9631	E-Comp...		1310 · Operat...	208.80	189,230.38
General Journal	7/3/2013	1a 7j	Aquarius Internal:1...	9632	E-Comp...		1310 · Operat...	8.70	189,239.08
General Journal	7/5/2013	1a 7j	Aquarius Internal:1...	9634	E-Comp...		1310 · Operat...	408.90	189,647.98
General Journal	7/5/2013	1a 7j	Aquarius Internal:1...	9632	E-Comp...		1310 · Operat...	8.70	189,656.68
General Journal	7/5/2013	1a 7j	Aquarius Internal:1...	9633	E-Comp...		1310 · Operat...	182.70	189,839.38
General Journal	7/8/2013	1a 7j	Aquarius Internal:1...	9636	E-Comp...		1310 · Operat...	60.90	189,900.28
General Journal	7/8/2013	1a 7j	Aquarius Internal:1...	9637	E-Comp...		1310 · Operat...	304.50	190,204.78
General Journal	7/8/2013	1a 7j	Aquarius Internal:1...	9639	E-Comp...		1310 · Operat...	339.30	190,544.08
General Journal	7/9/2013	1a 7j	Aquarius Internal:1...	9641	E-Comp...		1310 · Operat...	60.90	190,604.98
General Journal	7/9/2013	1a 7j	Aquarius Internal:1...	9643	E-Comp...		1310 · Operat...	234.90	190,839.88
General Journal	7/10/2013	1a 7j	Aquarius Internal:1...	9645	E-Comp...		1310 · Operat...	95.70	190,935.58
General Journal	7/10/2013	1a 7j	Aquarius Internal:1...	9646	E-Comp...		1310 · Operat...	156.60	191,092.18
General Journal	7/11/2013	1a 7j	Aquarius Internal:1...	9648	E-Comp...		1310 · Operat...	34.80	191,126.98
General Journal	7/11/2013	1a 7j	Aquarius Internal:1...	9649	E-Comp...		1310 · Operat...	287.10	191,414.08
General Journal	7/12/2013	1a 7j	Aquarius Internal:1...	9650	E-Comp...		1310 · Operat...	52.20	191,466.28
General Journal	7/12/2013	1a 7j	Aquarius Internal:1...	9651	E-Comp...		1310 · Operat...	165.30	191,631.58
General Journal	7/15/2013	1a 7j	Aquarius Internal:1...	9652	E-Comp...		1310 · Operat...	104.40	191,735.98
General Journal	7/15/2013	1a 7j	Aquarius Internal:1...	9654	E-Comp...		1310 · Operat...	643.80	192,379.78
General Journal	7/16/2013	1a 7j	Aquarius Internal:1...	9659	E-Comp...		1310 · Operat...	295.80	192,675.58
General Journal	7/16/2013	1a 7j	Aquarius Internal:1...	9660	E-Comp...		1310 · Operat...	121.80	192,797.38
General Journal	7/17/2013	1a 7j	Aquarius Internal:1...	9663	E-Comp...		1310 · Operat...	78.30	192,875.68
General Journal	7/17/2013	1a 7j	Aquarius Internal:1...	9666	E-Comp...		1310 · Operat...	130.50	193,006.18
General Journal	7/18/2013	1a 7j	Aquarius Internal:1...	9670	E-Comp...		1310 · Operat...	60.90	193,067.08
General Journal	7/18/2013	1a 7j	Aquarius Internal:1...	9672	E-Comp...		1310 · Operat...	139.20	193,206.28
General Journal	7/19/2013	1a 7j	Aquarius Internal:1...	9679	E-Comp...		1310 · Operat...	104.40	193,310.68
General Journal	7/19/2013	1a 7j	Aquarius Internal:1...	9680	E-Comp...		1310 · Operat...	52.20	193,362.88
General Journal	7/22/2013	1a 7j	Aquarius Internal:1...	9681	E-Comp...		1310 · Operat...	26.10	193,388.98
General Journal	7/23/2013	1a 7j	Aquarius Internal:1...	9682 & 9694	E-Comp...		1310 · Operat...	43.50	193,432.48
General Journal	7/23/2013	1a 7j	Aquarius Internal:1...	9695	E-Comp...		1310 · Operat...	78.30	193,510.78
General Journal	7/24/2013	1a 7j	Aquarius Internal:1...	9696	E-Comp...		1310 · Operat...	26.10	193,536.88
General Journal	7/24/2013	1a 7j	Aquarius Internal:1...	9697	E-Comp...		1310 · Operat...	34.80	193,571.68
General Journal	7/25/2013	1a 7j	Aquarius Internal:1...	9698	E-Comp...		1310 · Operat...	8.70	193,580.38
General Journal	7/25/2013	1a 7j	Aquarius Internal:1...	9700	E-Comp...		1310 · Operat...	295.80	193,876.18
General Journal	7/26/2013	1a 7j	Aquarius Internal:1...	9702	E-Comp...		1310 · Operat...	182.70	194,058.88
General Journal	7/29/2013	1a 7j	Aquarius Internal:1...	9703	E-Comp...		1310 · Operat...	34.80	194,093.68
General Journal	7/29/2013	1a 7j	Aquarius Internal:1...	9705	E-Comp...		1310 · Operat...	417.60	194,511.28
General Journal	7/30/2013	1a 7j	Aquarius Internal:1...	9707	E-Comp...		1310 · Operat...	487.20	194,998.48
General Journal	7/30/2013	1a 7j	Aquarius Internal:1...	9708	E-Comp...		1310 · Operat...	26.10	195,024.58
General Journal	7/31/2013	1a 7j	Aquarius Internal:1...	9712	E-Comp...		1310 · Operat...	8.70	195,033.28
General Journal	7/31/2013	1a 7j	Aquarius Internal:1...	9713	E-Comp...		1310 · Operat...	165.30	195,198.58
Deposit	7/31/2013			Interest	E-Comp...	X	8000 · Interes...	13.84	195,212.42
Total 1220.08 · DWSRF Savings 7013								16,921.64	195,212.42
Total 1220 · DWSRF Repayment Acct								16,921.64	195,212.42
TOTAL								16,921.64	195,212.42

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				73,890.45
Payments:				-53,839.12
New Charges & Credits:				
water	50,502.55	0.00	50,502.55	
Unmetered Serv.	487.63	0.00	487.63	
Misc. Debit	721.53	0.00	721.53	
Misc. Credit	-861.40	0.00	-861.40	
Late Fee	431.93	0.00	431.93	
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	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	-117.00	0.00	-117.00	
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	0.00	0.00	0.00	
Account Setup Fee	0.00	0.00	0.00	
Adjust to Zero	87.35	0.00	87.35	
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:	59,296.79	0.00	59,296.79	59,296.79
Ending Balance:				79,348.11

--Meters-- -----Usage-----
 Main : 886 626,914
 Add'l: 0 0

916 customers
 billed

51327.59 NET



P.O. Box 15284
Wilmington, DE 19850

POSTED
9-12-13
08

AI 1 0 899 320 027345 #001 AV 0.360

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

NOTED
By G. Roats
9/17/13

Customer service information

- Customer service: 1.888.BUSINESS
- bankofamerica.com
- Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Bus Platinum Privileges combined statement

for August 01, 2013 to August 31, 2013

Please be sure to review the important changes to your account explained in the notice enclosed with this statement. We're available to discuss any questions you may have by calling us at the toll-free number on your statement or visiting a nearby banking center.

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Economy Checking	7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$175,312.30	Page 5
Total balance		\$175,337.30	

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**Your Business Platinum
Privileges Bus Platinum
Privileges Business Interest
Maximizer**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2013	\$166,737.02	# of deposits/credits: 6
Deposits and other credits	8,575.28	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$170,496.72
Ending balance on August 31, 2013	\$175,312.30	Average collected balance: \$170,496.72

Annual Percentage Yield Earned this statement period: 0.10%.

Interest Paid Year To Date: \$120.54.

Deposits and other credits

Date	Description	Amount
08/05/13	Wa Tlr Transfer	1,496.40 ✓
08/12/13	Wa Tlr Transfer	1,679.10
08/16/13	Wa Tlr Transfer	1,940.10
08/27/13	Wa Tlr Transfer	1,539.90
08/30/13	Wa Tlr Transfer	1,905.30
08/30/13	Interest Earned	14.48
Total deposits and other credits		\$8,575.28

**Your Bus Platinum Privileges
Business Economy Checking**

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on August 1, 2013	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 31
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on August 31, 2013	\$25.00	

Daily ledger balances

Date	Balance (\$)
08/01	25.00

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ARFFCOE7

SSM-05-13-0171.B

9:26 AM

11/04/13

Accrual Basis

Aquarius Utilities, LLC Transactions by Account

As of August 31, 2013

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
1220 · DWSRF Repayment Acct									195,212.42
1220.08 · DWSRF Savings 7013									195,212.42
General Journal	8/1/2013	1a 8j	Aquarius Internal:1...	9714	E-Comp...		1310 · Operat...	17.40	195,229.82
General Journal	8/1/2013	1a 8j	Aquarius Internal:1...	9715	E-Comp...		1310 · Operat...	165.30	195,395.12
General Journal	8/2/2013	1a 8j	Aquarius Internal:1...	9716	E-Comp...		1310 · Operat...	26.10	195,421.22
General Journal	8/2/2013	1a 8j	Aquarius Internal:1...	9718	E-Comp...		1310 · Operat...	287.10	195,708.32
General Journal	8/5/2013	1a 8j	Aquarius Internal:1...	9719	E-Comp...		1310 · Operat...	8.70	195,717.02
General Journal	8/5/2013	1a 8j	Aquarius Internal:1...	9720	E-Comp...		1310 · Operat...	382.80	196,099.82
General Journal	8/5/2013	1a 8j	Aquarius Internal:1...	9721	E-Comp...		1310 · Operat...	278.40	196,378.22
General Journal	8/6/2013	1a 8j	Aquarius Internal:1...	9723	E-Comp...		1310 · Operat...	34.80	196,413.02
General Journal	8/6/2013	1a 8j	Aquarius Internal:1...	9724	E-Comp...		1310 · Operat...	200.10	196,613.12
General Journal	8/7/2013	1a 8j	Aquarius Internal:1...	9725	E-Comp...		1310 · Operat...	17.40	196,630.52
General Journal	8/7/2013	1a 8j	Aquarius Internal:1...	9726	E-Comp...		1310 · Operat...	304.50	196,935.02
General Journal	8/8/2013	1a 8j	Aquarius Internal:1...	9727	E-Comp...		1310 · Operat...	69.60	197,004.62
General Journal	8/8/2013	1a 8j	Aquarius Internal:1...	9728	E-Comp...		1310 · Operat...	234.90	197,239.52
General Journal	8/9/2013	1a 8j	Aquarius Internal:1...	9729	E-Comp...		1310 · Operat...	60.90	197,300.42
General Journal	8/9/2013	1a 8j	Aquarius Internal:1...	9730	E-Comp...		1310 · Operat...	339.30	197,639.72
General Journal	8/12/2013	1a 8j	Aquarius Internal:1...	9731	E-Comp...		1310 · Operat...	113.10	197,752.82
General Journal	8/12/2013	1a 8j	Aquarius Internal:1...	9732	E-Comp...		1310 · Operat...	330.60	198,083.42
General Journal	8/13/2013	1a 8j	Aquarius Internal:1...	9735	E-Comp...		1310 · Operat...	17.40	198,100.82
General Journal	8/13/2013	1a 8j	Aquarius Internal:1...	9737	E-Comp...		1310 · Operat...	330.60	198,431.42
General Journal	8/14/2013	1a 8j	Aquarius Internal:1...	9739	E-Comp...		1310 · Operat...	52.20	198,483.62
General Journal	8/14/2013	1a 8j	Aquarius Internal:1...	9741	E-Comp...		1310 · Operat...	200.10	198,683.72
General Journal	8/15/2013	1a 8j	Aquarius Internal:1...	9744	E-Comp...		1310 · Operat...	78.30	198,762.02
General Journal	8/15/2013	1a 8j	Aquarius Internal:1...	9746	E-Comp...		1310 · Operat...	104.40	198,866.42
General Journal	8/15/2013	1a 8j	Aquarius Internal:1...	9747	E-Comp...		1310 · Operat...	522.00	199,388.42
General Journal	8/16/2013	1a 8j	Aquarius Internal:1...	9748	E-Comp...		1310 · Operat...	174.00	199,562.42
General Journal	8/16/2013	1a 8j	Aquarius Internal:1...	9749	E-Comp...		1310 · Operat...	52.20	199,614.62
General Journal	8/19/2013	1a 8j	Aquarius Internal:1...	9756	E-Comp...		1310 · Operat...	261.00	199,875.62
General Journal	8/19/2013	1a 8j	Aquarius Internal:1...	9758	E-Comp...		1310 · Operat...	87.00	199,962.62
General Journal	8/19/2013	1a 8j	Aquarius Internal:1...	9763	E-Comp...		1310 · Operat...	95.70	200,058.32
General Journal	8/20/2013	1a 8j	Aquarius Internal:1...	9764	E-Comp...		1310 · Operat...	60.90	200,119.22
General Journal	8/20/2013	1a 8j	Aquarius Internal:1...	9767	E-Comp...		1310 · Operat...	95.70	200,214.92
General Journal	8/22/2013	1a 8j	Aquarius Internal:1...	9772	E-Comp...		1310 · Operat...	60.90	200,275.82
General Journal	8/22/2013	1a 8j	Aquarius Internal:1...	9773	E-Comp...		1310 · Operat...	60.90	200,336.72
General Journal	8/23/2013	1a 8j	Aquarius Internal:1...	9775	E-Comp...		1310 · Operat...	95.70	200,432.42
General Journal	8/26/2013	1a 8j	Aquarius Internal:1...	9779	E-Comp...		1310 · Operat...	8.70	200,441.12
General Journal	8/26/2013	1a 8j	Aquarius Internal:1...	9782	E-Comp...		1310 · Operat...	704.70	201,145.82
General Journal	8/27/2013	1a 8j	Aquarius Internal:1...	9784	E-Comp...		1310 · Operat...	8.70	201,154.52
General Journal	8/27/2013	1a 8j	Aquarius Internal:1...	9786	E-Comp...		1310 · Operat...	234.90	201,389.42
General Journal	8/28/2013	1a 8j	Aquarius Internal:1...	9787	E-Comp...		1310 · Operat...	43.50	201,432.92
General Journal	8/28/2013	1a 8j	Aquarius Internal:1...	9789	E-Comp...		1310 · Operat...	191.40	201,624.32
General Journal	8/29/2013	1a 8j	Aquarius Internal:1...	9791	E-Comp...		1310 · Operat...	26.10	201,650.42
General Journal	8/29/2013	1a 8j	Aquarius Internal:1...	9793	E-Comp...		1310 · Operat...	182.70	201,833.12
General Journal	8/30/2013	1a 8j	Aquarius Internal:1...	9794	E-Comp...		1310 · Operat...	17.40	201,850.52
General Journal	8/30/2013	1a 8j	Aquarius Internal:1...	9796	E-Comp...		1310 · Operat...	313.20	202,163.72
Deposit	8/31/2013			Interest	E-Comp...	X	8000 · Interes...	14.48	202,178.20
Total 1220.08 · DWSRF Savings 7013								6,965.78	202,178.20
Total 1220 · DWSRF Repayment Acct								6,965.78	202,178.20
TOTAL								6,965.78	202,178.20

Transaction Type	Amount	Tax	Total	Billed
Starting Balance:				79,348.10
Payments:				-59,761.64
New Charges & Credits:				
water	45,791.01	0.00	45,791.01	
Unmetered Serv.	503.36	0.00	503.36	
Misc. Debit	57.08	0.00	57.08	
Misc. Credit	-10.73	0.00	-10.73	
Late Fee	442.60	0.00	442.60	
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	20.00	0.00	20.00	
Clear Bad Debt	0.00	0.00	0.00	
Customer Reward	-10.00	0.00	-10.00	
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	-554.35	0.00	-554.35	
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	-2.22	0.00	-2.22	
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	7,986.60	0.00	7,986.60	
Latecomer's Reimbursement	-1,528.56	0.00	-1,528.56	
Total Billed:	52,419.78	0.00	52,419.78	52,419.78

Ending Balance:

72,006.24

--Meters-- -----Usage-----
 Main : 885 560,074
 Add'l: 0 0

44433.18



**Your Business Platinum
Privileges Bus Platinum
Privileges Business Interest
Maximizer**

POSTED
\$ removed

NOTED
BY G. Roats
10/18/13

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

Account summary

Beginning balance on September 1, 2013	\$175,312.30	# of deposits/credits: 6
Deposits and other credits	10,342.05	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$180,712.70
Ending balance on September 30, 2013	\$185,654.35	Average collected balance: \$180,712.70

Annual Percentage Yield Earned this statement period: 0.10%.

Interest Paid Year To Date: \$135.39.

Deposits and other credits

Date	Description	Amount
09/05/13	Wa Tlr Transfer	2,288.10 ✓
09/10/13	Wa Tlr Transfer	2,314.20 ✓
09/16/13	Wa Tlr Transfer	2,061.90 ✓
09/20/13	Wa Tlr Transfer	1,931.70 ✓
09/30/13	Wa Tlr Transfer	1,731.30 ✓
09/30/13	Interest Earned	14.85
Total deposits and other credits		\$10,342.05

Daily ledger balances

Date	Balance (\$)	Date	Balance (\$)	Date	Balance (\$)
09/01	175,312.30	09/10	179,914.60	09/20	183,908.20
09/05	177,600.40	09/16	181,976.50	09/30	185,654.35

Your Business Platinum Privileges Business Economy Checking

AQUARIUS UTILITIES LLC DWSRF LOAN REPAYMENT ACCT

POSTED
Sum 25

Account summary

Beginning balance on September 1, 2013	\$25.00	# of deposits/credits: 0
Deposits and other credits	0.00	# of withdrawals/debits: 0
Withdrawals and other debits	-0.00	# of deposited items: 0
Checks	-0.00	# of days in cycle: 30
Service fees	-0.00	Average ledger balance: \$25.00
Ending balance on September 30, 2013	\$25.00	

Daily ledger balances




Date	Balance (\$)
09/01	25.00



P.O. Box 15284
Wilmington, DE 19850

Customer service information

AI 2 0 388 542 022752 #001 AV 0.360

-  Customer service: 1.888.BUSINESS
-  bankofamerica.com
-  Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

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

Your Bus Platinum Privileges combined statement


for September 01, 2013 to September 30, 2013

Your deposit accounts	Account/plan number	Ending balance	Details on
Business Economy Checking	7013	\$25.00	Page 3
Business Platinum Privileges Business Interest Maximizer	7013	\$185,654.35	Page 5
Total balance		\$185,679.35	

Life's better when we're connected

Each time you share an expression of thanks for our troops using **#troopthanks** or at bankofamerica.com/troopthanks, Bank of America will donate \$1* to nonprofit organizations dedicated to helping our service members and veterans succeed here at home.

For every qualified expression of thanks from May 18, 2013 to November 11, 2013, The Bank of America Charitable Foundation will donate a total of \$1 to Wounded Warrior ProjectSM and Welcome Back Veterans, up to a max of \$1,000,000 total. ARA40253 SSM-05-13-0171.C



to gratitude

9:26 AM
 11/04/13
 Accrual Basis

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

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
1220 - DWSRF Repayment Acct									202,178.20
1220.08 - DWSRF Savings 7013									202,178.20
General Journal	9/3/2013	1a 9j	Aquarius Internal:1...	9801	E-Comp...		1310 - Operat...	522.00	202,700.20
General Journal	9/4/2013	1a 9j	Aquarius Internal:1...	9803	E-Comp...		1310 - Operat...	417.60	203,117.80
General Journal	9/4/2013	1a 9j	Aquarius Internal:1...	9804	E-Comp...		1310 - Operat...	26.10	203,143.90
General Journal	9/5/2013	1a 9j	Aquarius Internal:1...	9805	E-Comp...		1310 - Operat...	208.80	203,352.70
General Journal	9/6/2013	1a 9j	Aquarius Internal:1...	9807	E-Comp...		1310 - Operat...	26.10	203,378.80
General Journal	9/6/2013	1a 9j	Aquarius Internal:1...	9808	E-Comp...		1310 - Operat...	182.70	203,561.50
General Journal	9/9/2013	1a 9j	Aquarius Internal:1...	9810	E-Comp...		1310 - Operat...	34.80	203,596.30
General Journal	9/9/2013	1a 9j	Aquarius Internal:1...	9811	E-Comp...		1310 - Operat...	408.90	204,005.20
General Journal	9/10/2013	1a 9j	Aquarius Internal:1...	9814	E-Comp...		1310 - Operat...	95.70	204,100.90
General Journal	9/10/2013	1a 9j	Aquarius Internal:1...	9815	E-Comp...		1310 - Operat...	652.50	204,753.40
General Journal	9/11/2013	1a 9j	Aquarius Internal:1...	9818	E-Comp...		1310 - Operat...	78.30	204,831.70
General Journal	9/11/2013	1a 9j	Aquarius Internal:1...	9819	E-Comp...		1310 - Operat...	200.10	205,031.80
General Journal	9/12/2013	1a 9j	Aquarius Internal:1...	9821	E-Comp...		1310 - Operat...	60.90	205,092.70
General Journal	9/12/2013	1a 9j	Aquarius Internal:1...	9822	E-Comp...		1310 - Operat...	165.30	205,258.00
General Journal	9/13/2013	1a 9j	Aquarius Internal:1...	9827	E-Comp...		1310 - Operat...	330.60	205,588.60
General Journal	9/13/2013	1a 9j	Aquarius Internal:1...	9824	E-Comp...		1310 - Operat...	34.80	205,623.40
General Journal	9/16/2013	1a 9j	Aquarius Internal:1...	9829	E-Comp...		1310 - Operat...	95.70	205,719.10
General Journal	9/16/2013	1a 9j	Aquarius Internal:1...	9830	E-Comp...		1310 - Operat...	722.10	206,441.20
General Journal	9/17/2013	1a 9j	Aquarius Internal:1...	9833	E-Comp...		1310 - Operat...	182.70	206,623.90
General Journal	9/17/2013	1a 9j	Aquarius Internal:1...	9840	E-Comp...		1310 - Operat...	69.60	206,693.50
General Journal	9/18/2013	1a 9j	Aquarius Internal:1...	9841	E-Comp...		1310 - Operat...	78.30	206,771.80
General Journal	9/18/2013	1a 9j	Aquarius Internal:1...	9844	E-Comp...		1310 - Operat...	95.70	206,867.50
General Journal	9/19/2013	1a 9j	Aquarius Internal:1...	9851	E-Comp...		1310 - Operat...	69.60	206,937.10
General Journal	9/19/2013	1a 9j	Aquarius Internal:1...	9847	E-Comp...		1310 - Operat...	69.60	207,006.70
General Journal	9/20/2013	1a 9j	Aquarius Internal:1...	9855	E-Comp...		1310 - Operat...	34.80	207,041.50
General Journal	9/23/2013	1a 9j	Aquarius Internal:1...	9858	E-Comp...		1310 - Operat...	17.40	207,058.90
General Journal	9/23/2013	1a 9j	Aquarius Internal:1...	9861	E-Comp...		1310 - Operat...	182.70	207,241.60
General Journal	9/24/2013	1a 9j	Aquarius Internal:1...	9864	E-Comp...		1310 - Operat...	34.80	207,276.40
General Journal	9/24/2013	1a 9j	Aquarius Internal:1...	9866	E-Comp...		1310 - Operat...	52.20	207,328.60
General Journal	9/25/2013	1a 9j	Aquarius Internal:1...	9868	E-Comp...		1310 - Operat...	43.50	207,372.10
General Journal	9/27/2013	1a 9j	Aquarius Internal:1...	9877	E-Comp...		1310 - Operat...	43.50	207,415.60
General Journal	9/27/2013	1a 9j	Aquarius Internal:1...	9878	E-Comp...		1310 - Operat...	321.90	207,737.50
General Journal	9/30/2013	1a 9j	Aquarius Internal:1...	9879	E-Comp...		1310 - Operat...	321.90	208,059.40
General Journal	9/30/2013	1a 9j	Aquarius Internal:1...	9881	E-Comp...		1310 - Operat...	26.10	208,085.50
General Journal	9/30/2013	1a 9j	Aquarius Internal:1...	9884	E-Comp...		1310 - Operat...	461.10	208,546.60
Deposit	9/30/2013			Interest	E-Comp...	X	8000 - Interes...	14.85	208,561.45
Total 1220.08 - DWSRF Savings 7013								6,383.25	208,561.45
Total 1220 - DWSRF Repayment Acct								6,383.25	208,561.45
TOTAL								6,383.25	208,561.45