

Exhibit No. \_\_\_ (DPK-11)  
Docket No. UW-060343  
Witness: Danny P. Kermode

**BEFORE THE WASHINGTON UTILITIES AND TRANSPORTATION  
COMMISSION**

**WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION,**

**Complainant,**

**v.**

**ILIAD WATER SERVICE, INC.,**

**Respondent.**

**DOCKET NO. UW-060343**

**EXHIBIT TO RESPONSE TESTIMONY OF**

**DANNY P. KERMODE**

**ON BEHALF OF STAFF OF  
WASHINGTON UTILITIES AND  
TRANSPORTATION COMMISSION**

*Schedule to Compute DWSRF Loan – Monthly Surcharge*

**October 4, 2006**

Iliad Water Service, Inc.  
 Schedule to Compute  
 DWSRF Loan - Monthly Surcharge

Line No.

1					
2	(a)	(b)	(c)	(d)	(e)
3					
4			Base	5.029%	(c) + (d)
5	<u>Year</u>	<u>Payment</u>	<u>Surcharge</u>	<u>Utility Tax</u>	<u>Surcharge</u>
6					
7	2006	929			
8	2007	11,092	23.70	0.36	24.06
9	2008	10,963	23.42	0.35	23.78
10	2009	10,833	23.15	0.35	23.50
11	2010	10,704	22.87	0.34	23.21
12	2011	10,574	22.59	0.34	22.93
13	2012	10,445	22.32	0.33	22.65
14	2013	10,315	22.04	0.33	22.37
15	2014	10,186	21.76	0.33	22.09
16	2015	10,056	21.49	0.32	21.81
17	2016	9,927	21.21	0.32	21.53
18	2017	9,797	20.93	0.31	21.25
19	2018	9,668	20.66	0.31	20.97
20	2019	9,538	20.38	0.31	20.69
21	2020	9,409	20.10	0.30	20.41
22	2021	9,279	19.83	0.30	20.13
23	2022	9,150	19.55	0.29	19.84
24	2023	9,020	19.27	0.29	19.56
25	2024	8,891	19.00	0.28	19.28
26	2025	8,762	18.72	0.28	19.00
27					
28	Totals	<u>189,540</u>	Average \$ <u>21.21</u>		<u>\$ 21.53</u>
29					Surcharge
30					
31					
32					
33	Column (c) = Total DWSRF payment divided by 12 months divided 39				
34	Column (d) = Column (c) * 5.029% Utility Tax				
35					