Washington Water Service Company			-			
Company Name Capital Improvements Surcharge Quarterly Report For the Quarter Ended 06/30/17				Docket #	UW-090516	;
Fund Balance Per Last Report G/L # 223018					03/31/17	\$81,929.00
Receipts:Deposit for MonthBilledMonth 1Apr-17\$ 2,752.0Month 2May-17\$ 2,688.0Month 3Jun-17\$ 2,720.0Transfer of Funds from former Company Total Deposit	0 84 0 85	Received \$ 2,752.00 \$ 2,688.00 \$ 2,720.00	<u>Date</u> \$ \$	e of Deposit 4/30/2017 5/31/2017 6/30/2017 8,160.00		
Expenditures:						
		\$ - \$ - \$ -	-			
		\$ - \$ - \$ -	-			
Total Expense	es	\$ -	\$	0.00		
Fund Balance @ End of Quarter					\$	90,089.00
Number of Customers @ End of Quarter				85		
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid Interest Paid			\$	380,078.96		
Loan Balance (amount owing) End of Quarter			\$	380,078.96		

Washington Water Service Company Company Name		-		
Capital Improvements Surcharge Quarterly Report For the Quarter Ended 03/31/17		Docket	# <u>UW-090510</u>	<u>.</u>
Fund Balance Per Last Report G/L # 223018			12/31/16	\$73,769.00
	omer Received 85 \$ 2,720.00 86 \$ 2,752.00 84 \$ 2,688.00	Date of Deposit 1/31/201 2/28/201 3/31/201 \$ \$ 8,160.00	7 7 7	
Expenditures:				
	\$ - \$ - \$ -	- - -		
	\$ - \$ - \$ -			
Total Expenses	<u>.</u>	\$ 0.0	0	
Fund Balance @ End of Quarter			\$	81,929.00
Number of Customers @ End of Quarter		8	5	
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid		\$ 380,078.9	6	
Interest Paid Loan Balance (amount owing) End of Quarter		\$ 380,078.9	6	

Washington Water Service Company	
Company Name	
Capital Improvements Surcharge Quarterly Report For the Quarter Ended 12/31/16	Docket # <u>UW-090516</u>
Fund Balance Per Last Report G/L # 223018	09/30/16 \$65,641.00
Receipts:Deposit for MonthBilledCountReceivedMonth 1Oct-16\$ 2,688.0084\$ 2,688Month 2Nov-16\$ 2,720.0085\$ 2,720Month 3Dec-16\$ 2,720.0085\$ 2,720Transfer of Funds from former Company Total DepositsTotal Deposits\$ 2,720	3.00 10/31/2016 0.00 11/30/2016
Expenditures:	
\$	-
\$	-
\$ \$	-
\$	
\$ Total Expenses	\$ 0.00
Fund Balance @ End of Quarter	\$ 73,769.00
Number of Customers @ End of Quarter	85_
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid	\$ 380,078.96
Interest Paid Loan Balance (amount owing) End of Quarter	\$ 380,078.96
Notes:	

Washington Water Service Company Company Name			-		
Capital Improvements Surcharge Qua For the Quarter Ended 09/30/1			Docket #	UW-090516	
Fund Balance Per Last Report G/L # 223018				06/30/16	\$57,481.00
Receipts: Deposit for Month Month 1 Jul-16 Month 2 Aug-16 Month 3 Sep-16 Transfer of Funds from forme	\$ 2,688.00 \$ 2,752.00		8/31/2016		
Expenditures:					
	-	\$ - \$ -	-		
	-	\$ - \$ -	-		
	_	\$ - \$ - \$ -	_		
	Total Expenses		\$ 0.00		
Fund Balance @ End of Quarter				\$	65,641.00
Number of Customers @ End of Qua	rter		85		
G/L # 212000 #5L2414 Loan Balance (amount owing) Per La	st Report	¢ 20.226.04	\$ 409,315.80		
Principal Paid Interest Paid Loan Balance (amount owing) End of	Quarter	\$ 29,236.84 \$ 6,139.74	\$ 380,078.96		
Notes:					

Washington Water Service Company	
Company Name	
Capital Improvements Surcharge Quarterly ReportFor the Quarter Ended06/30/16	Docket # UW-090516
Fund Balance Per Last Report G/L # 223018	03/31/16 \$49,289.00
Receipts:Deposit for MonthBilledCountReceivedMonth 1Apr-16\$ 2,720.0085\$ 2,720.00Month 2May-16\$ 2,752.0086\$ 2,752.00Month 3Jun-16\$ 2,752.0086\$ 2,720.00Transfer of Funds from former Company Total DepositsTotal Deposits\$ 2,720.00	0 4/30/2016 0 5/31/2016
Expenditures:	
\$ -	
<u> </u>	_
\$ -	<u> </u>
\$ - \$ -	_
\$ -	
Total Expenses	\$ 0.00
Fund Balance @ End of Quarter	\$ 57,481.00
Number of Customers @ End of Quarter	85_
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report	\$ 409,315.80
Principal Paid Interest Paid	
Loan Balance (amount owing) End of Quarter	\$ 409,315.80
Notes:	
1100.03.	

Washington Water Service Company	
Company Name	
Capital Improvements Surcharge Quarterly ReportFor the Quarter Ended03/31/16	Docket # UW-090516
Fund Balance Per Last Report G/L # 223018	112/31/15 \$41,129.00
Receipts:Deposit for MonthBilledCountReceivedMonth 1Jan-16\$ 2,720.0085\$ 2,720.Month 2Feb-16\$ 2,720.0085\$ 2,720.Month 3Mar-16\$ 2,720.0085\$ 2,720.Transfer of Funds from former Company Total DepositsTotal DepositsTotal Deposits	.00 1/31/2016 .00 2/29/2016
Expenditures:	
\$	-
\$ - \$ -	-
\$ -	
\$	
\$ -	
Total Expenses	\$ 0.00
Fund Balance @ End of Quarter	\$ 49,289.00
Number of Customers @ End of Quarter	85
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report	\$ 409,315.80
Principal Paid Interest Paid	—
Loan Balance (amount owing) End of Quarter	\$ 409,315.80

Washington Water Service Company Company Name		
Capital Improvements Surcharge Quarterly Report For the Quarter Ended 12/31/15	Docket # UW-0 9	00516
Fund Balance Per Last Report G/L # 223018	09/30)/15 \$32,969.00
Month 2 Nov-15 \$ 2,752.00 86	Received Date of Deposit \$ 2,688.00 10/31/2015 \$ 2,752.00 11/30/2015 \$ 2,720.00 12/31/2015 \$ \$ \$ 8,160.00	
Expenditures:		
	\$ - \$ - \$ - \$ - \$ -	
	\$ - \$ - \$ 0.00	
Fund Balance @ End of Quarter	\$	41,129.00
Number of Customers @ End of Quarter	85_	
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid Interest Paid	\$ 409,315.80	
Loan Balance (amount owing) End of Quarter	\$ 409,315.80	
Notes:		

Washington Water Service Company			
Company Name Capital Improvements Surcharge Quarterly Report	Docket # 1	UW-090516	
For the Quarter Ended 09/30/15 Fund Balance Per Last Report		06/30/15	\$24,777.00
G/L # 223018 Customer	_		
Receipts:Deposit for MonthBilledCountMonth 1Jul-15\$ 2,752.0086Month 2Aug-15\$ 2,720.0084	Received Date of Deposit \$ 2,752.00 7/30/2015 \$ 2,720.00 8/30/2015 \$ 2,720.00 9/30/2015		
Month 3Sep-15\$ 2,720.0084Transfer of Funds from former Company Total DepositsTotal Deposits	\$ 2,720.00 9/30/2015 \$ \$ 8,192.00		
Expenditures:			
	\$ -		
	\$ - \$ -		
	\$ - \$ - \$ -		
	<u>\$</u> - \$-		
	\$ -		
Total Expenses	\$ 0.00		
Fund Balance @ End of Quarter	-	\$	32,969.00
Number of Customers @ End of Quarter	85		
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report	\$ 438,552.64		
Principal Paid	\$ 29,236.84		
Interest Paid Loan Balance (amount owing) End of Quarter	\$ 6,578.29 \$ 409,315.80		
Notes:			
			_

Company Name								
Capital Improvements Surcharge Qua For the Quarter Ended 06/30/1			_			Docket #	UW	7-090516
Fund Balance Per Last Report							\$	\$16,617.00
G/L # 223018		C (
Receipts: Deposit for Month Month 1 Apr-15 Month 2 May-15 Month 3 Jun-15 Transfer of Funds from formed	\$ 2,720.00 \$ 2,720.00 \$ 2,720.00	Customer Count 86 84 85	\$ \$	<u>eceived</u> 2,752.00 2,688.00 2,720.00	Date	e of Deposit 4/30/2015 5/31/2015 6/30/2015		
Transfer of Funds from forme	Total Deposits				\$\$	8,160.00	-	
Expenditures:								
-	_							
	_		\$ \$	-				
	_		\$ \$	-	•			
	_			-	•			
			\$ \$	-				
	_		\$ \$	-				
	_		\$	-				
	Total Expenses				\$	0.00	-	
Fund Balance @ End of Quarter							\$	24,777.00
Number of Customers @ End of Qua	rter					85		
G/L # 212000 #5L2414							-	
Loan Balance (amount owing) Per La	st Report		¢		\$	438,552.64	-	
Principal Paid Interest Paid			\$ \$	-				
Loan Balance (amount owing) End of	f Quarter		Ψ	-	\$	438,552.64	-	
Notes:								
								-

Water Co.

8/31/2017

Capital Upgrades			7	
Loan Amount	\$119,000.00	Loan Fee		
Annual Interest Rate CAPCOST	8.00%	0.00%		
Loan Period in Years	20	\$0.00		
Start Date of Loan	31-Aug-17			
Number of Customers	153			
			-	
Annual Payments	\$11,944.36			
Monthly Payment	\$995.36			
Number of Payments	240		Monthly Payment	\$6.51
Total Interest	\$119,887.28			
Total Cost of Loan	\$238,887.28	Ν	Monthly B&O Tax	<u>\$0.33</u>
			Surcharge	\$6.8

Payment Beginning Ending Payment No. Date **Balance Payment Principal** Interest Balance Catch-up 1 10/1/2017 119,000 \$ 995.36 \$ 202.03 \$ 793.33 118,798 0.00 2 10/31/2017 118,798 995.36 203.38 791.99 118,595 6.83 3 12/1/2017 118,595 995.36 204.73 790.63 118,390 13.67 4 12/31/2017 995.36 206.10 789.27 20.50 118,390 118,184 27.33 5 995.36 207.47 787.89 117,976 1/31/2018 118,184 6 3/3/2018 117,976 995.36 208.86 786.51 117,767 34.16 7 117,767 210.25 785.12 117,557 41.00 3/31/2018 995.36 8 47.83 5/1/2018 117,557 995.36 211.65 783.71 117,346 9 5/31/2018 117,346 995.36 213.06 782.30 117,132 54.66 10 117,132 214.48 116,918 61.50 7/1/2018 995.36 780.88 116,918 215.91 779.45 116,702 68.33 11 7/31/2018 995.36 12 116,702 217.35 75.16 8/31/2018 995.36 778.01 116,485 13 116,485 776.56 116,266 81.99 10/1/2018 995.36 218.80 14 10/31/2018 116.266 995.36 220.26 775.11 116,046 88.83 15 12/1/2018 116,046 995.36 221.73 773.64 115,824 95.66 16 12/31/2018 115.824 995.36 223.20 772.16 115.601 102.49 17 1/31/2019 115,601 995.36 224.69 770.67 115,376 109.33 18 3/3/2019 115,376 995.36 226.19 769.17 115,150 116.16 19 115,150 227.70 122.99 3/31/2019 995.36 767.67 114,922 20 114,922 229.22 766.15 114,693 129.82 5/1/2019 995.36 21 230.74 5/31/2019 114,693 995.36 764.62 114,462 136.66 22 7/1/2019 114,462 995.36 232.28 763.08 114,230 143.49 23 7/31/2019 114,230 995.36 233.83 761.53 113.996 150.32 24 8/31/2019 113,996 235.39 759.97 113,761 157.15 995.36 25 163.99 10/1/2019 113,761 995.36 236.96 758.40 113,524 26 10/31/2019 113,524 995.36 238.54 756.82 113,285 170.82 27 12/1/2019 113,285 995.36 240.13 755.23 113,045 177.65 184.49 28 12/31/2019 113,045 995.36 241.73 753.63 112,803

One time \$777.78

	Payment	Beginning				Ending	Payment
No.	Date	Balance	Payment	Principal	Interest	Balance	Catch-up
29	1/31/2020	112,803	995.36	243.34	752.02	112,560	191.32
30	3/2/2020	112,560	995.36	244.96	750.40	112,315	198.15
31	3/31/2020	112,315	995.36	246.60	748.77	112,068	204.98
32	5/1/2020	112,068	995.36	248.24	747.12	111,820	211.82
33	5/31/2020	111,820	995.36	249.90	745.47	111,570	218.65
34	7/1/2020	111,570	995.36	251.56	743.80	111,319	225.48
35	7/31/2020	111,319	995.36	253.24	742.13	111,066	232.32
36	8/31/2020	111,066	995.36	254.93	740.44	110,811	239.15
37	10/1/2020	110,811	995.36	256.63	738.74	110,554	245.98
38	10/31/2020	110,554	995.36	258.34	737.03	110,296	252.81
39	12/1/2020	110,296	995.36	260.06	735.30	110,036	259.65
40	12/31/2020	110,036	995.36	261.79	733.57	109,774	266.48
41	1/31/2021	109,774	995.36	263.54	731.83	109,510	273.31
42	3/3/2021	109,510	995.36	265.30	730.07	109,245	280.15
43	3/31/2021	109,245	995.36	267.06	728.30	108,978	286.98
44	5/1/2021	108,978	995.36	268.84	726.52	108,709	293.81
45	5/31/2021	108,709	995.36	270.64	724.73	108,438	300.64
46	7/1/2021	108,438	995.36	272.44	722.92	108,166	307.48
47	7/31/2021	108,166	995.36	274.26	721.11	107,892	314.31
48	8/31/2021	107,892	995.36	276.09	719.28	107,616	321.14
49	10/1/2021	107,616	995.36	277.93	717.44	107,338	327.98
50	10/31/2021	107,338	995.36	279.78	715.58	107,058	334.81
51	12/1/2021	107,058	995.36	281.64	713.72	106,776	341.64
52	12/31/2021	106,776	995.36	283.52	711.84	106,493	348.47
53	1/31/2022	106,493	995.36	285.41	709.95	106,207	355.31
54	3/3/2022	106,207	995.36	287.31	708.05	105,920	362.14
55	3/31/2022	105,920	995.36	289.23	706.13	105,631	368.97
56	5/1/2022	105,631	995.36	291.16	704.21	105,340	375.80
57	5/31/2022	105,340	995.36	293.10	702.26	105,047	382.64
58	7/1/2022	105,047	995.36	295.05	700.31	104,751	389.47
59	7/31/2022	104,751	995.36	297.02	698.34	104,454	396.30
60	8/31/2022	104,454	995.36	299.00	696.36	104,155	403.14
61	10/1/2022	104,155	995.36	300.99	694.37	103,854	409.97

Washington Water Service Company Company Name			
Capital Improvements Surcharge Quarterly Report For the Quarter Ended 03/31/15	_	Docket # U	W-090516
Fund Balance Per Last Report G/L # 223018	<u>21 -</u>		\$ \$27,975.35
Month 2Feb-15\$ 2,720.00Month 3Mar-15\$ 2,720.00	Received I 35 \$ 2,720.00 35 \$ 2,720.00 35 \$ 2,720.00 35 \$ 2,720.00	Date of Deposit 1/31/2015 2/28/2015 3/31/2015	
Transfer of Funds from former Company Total Deposits	\$	\$ 8,160.00	
Expenditures: Prior owner surcharge trans to Acq. Adj.	\$ (19,518.35) \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -		
Total Expenses	\$	-19,518.35	
Fund Balance @ End of Quarter		9	5 16,617.00
Number of Customers @ End of Quarter		85	
G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid	\$ 58,473.68	497,026.32	
Interest Paid	\$ 14,472.23		
Loan Balance (amount owing) End of Quarter	\$	438,552.64	
Notes: As part of the Cristalina purchase, WWSC received \$19,		rough the surcharge	
by the prior owner. These funds were booked as an offset to the	Acquisition Adjustment		

SAMPLE Washington Water Service Company
Company Name
Capital Improvements Surcharge Quarterly ReportDocket # UW-090516For the Quarter Ended12/31/14
Fund Balance Per Last Report \$ \$0.00 G/L # 223018 Customer
Billed Count Received Date of Deposit Month 1 Oct-14 \$ 2,720.00 85 \$ 2,720.00 10/31/2014 Month 2 Nov-14 \$ 2,720.00 85 \$ 2,720.00 11/30/2014 Month 3 Dec-14 \$ 2,720.00 85 \$ 2,720.00 12/31/2014 Transfer of Funds from former Company 11/5/2014 19,815.35 5 27,975.35
Expenditures:
<u> </u>
<u> </u>
\$ - \$ -
\$ - \$ -
\$ -
Total Expenses\$0
Fund Balance @ End of Quarter \$ 27,975.35
Number of Customers @ End of Quarter 85
G/L # 212000 #5L2414
Loan Balance (amount owing) Per Last Report \$ 0
Principal Paid \$ - Interest Paid \$ -
Loan Balance (amount owing) End of Quarter \$ 497,026.32
Notes: WWSC assumed SFR Loan from the Cristalina Water Company. Surcharges received by CWC
but not paid towards the loan were transferred to WWSCO