

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:	<u>Deposit for Month</u>	<u>Billed</u>	<u>Customer</u> <u>Count</u>	<u>Received</u>	<u>Date of Deposit</u>
Month 1	<u>Apr-17</u>	\$ 2,752.00	86	\$ 2,752.00	4/30/2017
Month 2	<u>May-17</u>	\$ 2,688.00	84	\$ 2,688.00	5/31/2017
Month 3	<u>Jun-17</u>	\$ 2,720.00	85	\$ 2,720.00	6/30/2017
Transfer of Funds from former Company					
Total Deposits				\$ \$	<u>8,160.00</u>

Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -

Total Expenses \$ 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

\$ 380,078.96

Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$ 380,078.96

Notes:

Signature

Date

Water Co.

8/31/2017

Capital Upgrades

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	<u>\$6.51</u>
Total Interest	\$119,887.28		
Total Cost of Loan	\$238,887.28	Monthly B&O Tax	<u>\$0.33</u>
		Surcharge	<u>\$6.83</u>

**One time
\$777.78**

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance	Payment 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	118,390	995.36	206.10	789.27	118,184	20.50
5	1/31/2018	118,184	995.36	207.47	787.89	117,976	27.33
6	3/3/2018	117,976	995.36	208.86	786.51	117,767	34.16
7	3/31/2018	117,767	995.36	210.25	785.12	117,557	41.00
8	5/1/2018	117,557	995.36	211.65	783.71	117,346	47.83
9	5/31/2018	117,346	995.36	213.06	782.30	117,132	54.66
10	7/1/2018	117,132	995.36	214.48	780.88	116,918	61.50
11	7/31/2018	116,918	995.36	215.91	779.45	116,702	68.33
12	8/31/2018	116,702	995.36	217.35	778.01	116,485	75.16
13	10/1/2018	116,485	995.36	218.80	776.56	116,266	81.99
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	3/31/2019	115,150	995.36	227.70	767.67	114,922	122.99
20	5/1/2019	114,922	995.36	229.22	766.15	114,693	129.82
21	5/31/2019	114,693	995.36	230.74	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	995.36	235.39	759.97	113,761	157.15
25	10/1/2019	113,761	995.36	236.96	758.40	113,524	163.99
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
28	12/31/2019	113,045	995.36	241.73	753.63	112,803	184.49

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance	Payment 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

