

MARVIN ROAD WATER COMPANY

Company

UW- 011403

WSP SURCHARGE REPORTING

FOR THE MONTHS OF 07/07 to 09/07

Fund Balance Per Last Report 0 0.00

Surcharge funds received

Month	Number of Connections	Amount Billed	Amount Collected
Jul		2.90	\$ 178.35
Aug	254	726.45	581.45
Sept		4.35	156.60
Interest received			0.14
Total Received during quarter			\$ 916.54

Surcharge funds expended

Month	Project/Loan	Date of Payment	Total Payments
Jul	WSP surcharge	07/31/07	\$ 310.66
Aug	WSP surcharge	08/31/07	225.85
Seo	WSP surcharge	09/30/07	0.00
Dept of Revenue	Jul-Sep	09/30/07	46.09
Refunded (credit on customer invoice)			333.94
Total Payments during quarter			\$ 916.54

Fund Balance at end of quarter \$ 0.00

Loan Balance start of Quarter	\$ 504.70
Principal Paid during quarter	\$ 472.89
Interest Paid during quarter	\$ 31.81
Loan Balance end of Quarter	\$ 0.00

Completed by Steven Swift

Date 10/17/07

The balance of \$333.94 represents an overpayment on the WSP. To balance the amount, we gave each customer, billed on our Oct 1, 2007 billing date, a credit of \$1.31 on their invoice. This terminates the surcharge one billing period early. A typical invoice is attached.

RECEIVED
 MARVIN ROAD WATER COMPANY
 07 OCT 18 AM 8:41
 RECORDS & COMMUNICATIONS
 DIVISION

MARVIN ROAD WATER CO.

P.O. Box 8850

Lacey, WA 98509

360-491-1920

Balance Due \$0.00

Account #	HA 100	DUE DATE	10/1/2007	Amount Enclosed	
BILL TO			SERVICE ADDRESS		
MARLENE NELSON 6835 HAWKS PR RD NE OLYMPIA, WA 98516-6206			6835 HAWKS PR RD NE OLYMPIA, WA 98516		

Please return top portion to Marvin Road Water Co.

DATE	10/1/2007	Account #	HA 100	BILLING PERIOD	AUG 1 - SEPT 30	
SERVICE	DESCRIPTION			RATE	QUANTITY	AMOUNT
Base Rate	Minimum charge for monthly connection.			22.00	2	44.00
Water Usage	Water Consumption up to 2000 cubic feet, \$0.0135 per cubic foot. (1 cubic foot equals 7.48 gallons)			0.0135	1,360	18.36
WSP Surcharge	Water System Plan Surcharge credit.			-1.31		-1.31
DWSRF Surcharge	Drinking Water State Revolving Fund. Expires April 1, 2024.			15.35	2	30.70
Meter Readings	PRESENT: 277170 PAST: 275810					0.00

Make checks payable to: Marvin Road Water Co.(360) 491-1920, FAX (360) 491-1981, EMAIL:swami@eskimo.com. After hours Emergency pager #360-709-3727

TOTAL \$91.75