

SAMPLE --- Washington Water Service Company

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 12/31/14

Docket # UW-090516

Fund Balance Per Last Report
G/L # 223018

\$ 0.00

Receipts:	Deposit for Month	Billed	Customer Count	Received	Date of Deposit
Month 1	<u>Oct-14</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	10/31/2014
Month 2	<u>Nov-14</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	11/30/2014
Month 3	<u>Dec-14</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	12/31/2014
Transfer of Funds from former Company			11/5/2014	19,815.35	
Total Deposits				<u>\$ \$ 27,975.35</u>	

Expenditures:

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

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


Signature

02/11/15
Date

Charlene E. PRATT

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
Bus. Unit: WMSCO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2014 Period 10 to 12
Account: 223018 to 223018 Currency Code: USD

Cur	Journal Date	Journal ID	Seg	Line	Account	Debit	Credit	Balance
USD					223018			0.00
	11/05/2014	ARD0108245	1	223018		0.00	19,815.35	
	11/30/2014	JEL11468	2	223018		0.00	2,720.00	
	11/30/2014	UBX1114	1437	223018		0.00	2,720.00	
						Period 11 Total:	<	25,255.35>
	12/31/2014	UBX1214	554	223018		0.00	2,720.00	
						Period 12 Total:	<	2,720.00>
USD					223018			
						Total Activity:	<	27,975.35>
						Ending Balance:	<	27,975.35>

