

Washington Water Service Company
 Company Name

Docket # UW-090516

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 03/31/15

Fund Balance Per Last Report
 G/L # 223018

\$ 27,975.35

Receipts:	<u>Deposit for Month</u>	<u>Billed</u>	<u>Customer Count</u>	<u>Received</u>	<u>Date of Deposit</u>
Month 1	<u>Jan-15</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	1/31/2015
Month 2	<u>Feb-15</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	2/28/2015
Month 3	<u>Mar-15</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	3/31/2015
Transfer of Funds from former Company					
Total Deposits				<u>\$ \$ 8,160.00</u>	

Expenditures:

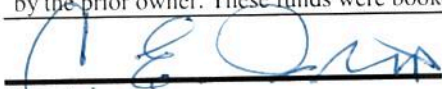
<u>Prior owner surcharge trans to Acq. Adj.</u>	<u>\$ (19,518.35)</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
<u>_____</u>	<u>\$ -</u>
Total Expenses	<u>\$ -19,518.35</u>

Fund Balance @ End of Quarter

\$ 16,617.00

Number of Customers @ End of Quarter	<u>85</u>
G/L # 212000 #5L2414	
Loan Balance (amount owing) Per Last Report	<u>\$ 497,026.32</u>
Principal Paid	<u>\$ 58,473.68</u>
Interest Paid	<u>\$ 14,472.23</u>
Loan Balance (amount owing) End of Quarter	<u>\$ 438,552.64</u>

Notes: As part of the Cristalina purchase, WWSC received \$19,518.35 cash collected through the surcharge by the prior owner. These funds were booked as an offset to the Acquisition Adjustment


 Signature

04/23/15
 Date

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/23/2015
Run Time 11:13:02

Report ID: GLS7002
Bus. Unit: WSCO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2015 Period 1 to 3
Account: 223018 to 223018 Currency Code: USD

Cur Journal Date Journal ID Seg Line Account

		Debit	Credit	Balance
USD	Beginning Balance:			27,975.35>
	01/31/2015 UBX0115	0.00	2,720.00	2,720.00>
			1 Total:	
	02/28/2015 UBX0215	0.00	2,720.00	2,720.00>
			2 Total:	
	03/12/2015 JE031568	19,518.35	0.00	
	03/31/2015 UBX0315	0.00	2,720.00	
			3 Total:	16,798.35
USD	Total Activity:			11,358.35
	Ending Balance:			16,617.00>

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Report ID: GLS7002
Bus. Unit: WESCO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
For Fiscal Year 2015 Period 1 to 3
Account: 212000 to 212000 Product: 5L2414 to 5L2414 Currency Code: USD

Cur	Journal Date	Journal ID	Seg	Line	Account	Product	Debit	Credit	Balance
USD					212000	5L2414			497,026.32 >
	01/09/2015	AP00110029	1		212000	5L2414	58,473.68	0.00	58,473.68
								Period 1 Total:	58,473.68
USD					212000	5L2414			58,473.68
									438,552.64 >