

Washington Water Service Company

 Company Name

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 09/30/15

Docket # UW-090516

Fund Balance Per Last Report 06/30/15 \$24,777.00
 G/L # 223018

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>Jul-15</u>	<u>\$ 2,752.00</u>	86	<u>\$ 2,752.00</u>	7/30/2015
Month 2	<u>Aug-15</u>	<u>\$ 2,720.00</u>	84	<u>\$ 2,720.00</u>	8/30/2015
Month 3	<u>Sep-15</u>	<u>\$ 2,720.00</u>	84	<u>\$ 2,720.00</u>	9/30/2015
Transfer of Funds from former Company					
	Total Deposits			<u>\$ \$ 8,192.00</u>	

Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
Total Expenses	<u>\$ 0.00</u>

Fund Balance @ End of Quarter \$ 32,969.00

Number of Customers @ End of Quarter	<u>85</u>
G/L # 212000 #5L2414	
Loan Balance (amount owing) Per Last Report	<u>\$ 438,552.64</u>
Principal Paid	<u>\$ 29,236.84</u>
Interest Paid	<u>\$ 6,578.29</u>
Loan Balance (amount owing) End of Quarter	<u>\$ 409,315.80</u>

Notes: _____

 Signature

 Date

Washington Water Service Company

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 06/30/15

Docket # UW-090516

Fund Balance Per Last Report

\$ \$16,617.00

G/L # 223018

Receipts:	Deposit for Month	Billed	Customer Count	Received	Date of Deposit
Month 1	<u>Apr-15</u>	<u>\$ 2,720.00</u>	86	<u>\$ 2,752.00</u>	4/30/2015
Month 2	<u>May-15</u>	<u>\$ 2,720.00</u>	84	<u>\$ 2,688.00</u>	5/31/2015
Month 3	<u>Jun-15</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	6/30/2015
Transfer of Funds from former Company					
Total Deposits					<u>\$ \$ 8,160.00</u>

Expenditures:

	<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>\$ 0.00</u>

Fund Balance @ End of Quarter

\$ 24,777.00

Number of Customers @ End of Quarter

85

G/L # 212000 #5L2414

Loan Balance (amount owing) Per Last Report

\$ 438,552.64

Principal Paid

\$ -

Interest Paid

\$ -

Loan Balance (amount owing) End of Quarter

\$ 438,552.64

Notes:

Signature

Date

Water Co.

10/20/2015

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	20-Oct-15		
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	\$6.83

**One time
\$777.78**

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance	Payment Catch-up
1	11/20/2015	119,000	\$ 995.36	\$ 202.03	\$ 793.33	118,798	0.00
2	12/20/2015	118,798	995.36	203.38	791.99	118,595	6.83
3	1/20/2016	118,595	995.36	204.73	790.63	118,390	13.67
4	2/20/2016	118,390	995.36	206.10	789.27	118,184	20.50
5	3/20/2016	118,184	995.36	207.47	787.89	117,976	27.33
6	4/20/2016	117,976	995.36	208.86	786.51	117,767	34.16
7	5/20/2016	117,767	995.36	210.25	785.12	117,557	41.00
8	6/20/2016	117,557	995.36	211.65	783.71	117,346	47.83
9	7/20/2016	117,346	995.36	213.06	782.30	117,132	54.66
10	8/20/2016	117,132	995.36	214.48	780.88	116,918	61.50
11	9/20/2016	116,918	995.36	215.91	779.45	116,702	68.33
12	10/20/2016	116,702	995.36	217.35	778.01	116,485	75.16
13	11/20/2016	116,485	995.36	218.80	776.56	116,266	81.99
14	12/20/2016	116,266	995.36	220.26	775.11	116,046	88.83
15	1/20/2017	116,046	995.36	221.73	773.64	115,824	95.66
16	2/20/2017	115,824	995.36	223.20	772.16	115,601	102.49
17	3/20/2017	115,601	995.36	224.69	770.67	115,376	109.33
18	4/20/2017	115,376	995.36	226.19	769.17	115,150	116.16
19	5/20/2017	115,150	995.36	227.70	767.67	114,922	122.99
20	6/20/2017	114,922	995.36	229.22	766.15	114,693	129.82
21	7/20/2017	114,693	995.36	230.74	764.62	114,462	136.66
22	8/20/2017	114,462	995.36	232.28	763.08	114,230	143.49
23	9/20/2017	114,230	995.36	233.83	761.53	113,996	150.32
24	10/20/2017	113,996	995.36	235.39	759.97	113,761	157.15
25	11/20/2017	113,761	995.36	236.96	758.40	113,524	163.99
26	12/20/2017	113,524	995.36	238.54	756.82	113,285	170.82
27	1/20/2018	113,285	995.36	240.13	755.23	113,045	177.65
28	2/20/2018	113,045	995.36	241.73	753.63	112,803	184.49
29	3/20/2018	112,803	995.36	243.34	752.02	112,560	191.32
30	4/20/2018	112,560	995.36	244.96	750.40	112,315	198.15

No.	Payment Date	Beginning Balance	Payment	Principal	Interest	Ending Balance	Payment Catch-up
31	5/20/2018	112,315	995.36	246.60	748.77	112,068	204.98
32	6/20/2018	112,068	995.36	248.24	747.12	111,820	211.82
33	7/20/2018	111,820	995.36	249.90	745.47	111,570	218.65
34	8/20/2018	111,570	995.36	251.56	743.80	111,319	225.48
35	9/20/2018	111,319	995.36	253.24	742.13	111,066	232.32
36	10/20/2018	111,066	995.36	254.93	740.44	110,811	239.15
37	11/20/2018	110,811	995.36	256.63	738.74	110,554	245.98
38	12/20/2018	110,554	995.36	258.34	737.03	110,296	252.81
39	1/20/2019	110,296	995.36	260.06	735.30	110,036	259.65
40	2/20/2019	110,036	995.36	261.79	733.57	109,774	266.48
41	3/20/2019	109,774	995.36	263.54	731.83	109,510	273.31
42	4/20/2019	109,510	995.36	265.30	730.07	109,245	280.15
43	5/20/2019	109,245	995.36	267.06	728.30	108,978	286.98
44	6/20/2019	108,978	995.36	268.84	726.52	108,709	293.81
45	7/20/2019	108,709	995.36	270.64	724.73	108,438	300.64
46	8/20/2019	108,438	995.36	272.44	722.92	108,166	307.48
47	9/20/2019	108,166	995.36	274.26	721.11	107,892	314.31
48	10/20/2019	107,892	995.36	276.09	719.28	107,616	321.14
49	11/20/2019	107,616	995.36	277.93	717.44	107,338	327.98
50	12/20/2019	107,338	995.36	279.78	715.58	107,058	334.81
51	1/20/2020	107,058	995.36	281.64	713.72	106,776	341.64
52	2/20/2020	106,776	995.36	283.52	711.84	106,493	348.47
53	3/20/2020	106,493	995.36	285.41	709.95	106,207	355.31
54	4/20/2020	106,207	995.36	287.31	708.05	105,920	362.14
55	5/20/2020	105,920	995.36	289.23	706.13	105,631	368.97
56	6/20/2020	105,631	995.36	291.16	704.21	105,340	375.80
57	7/20/2020	105,340	995.36	293.10	702.26	105,047	382.64
58	8/20/2020	105,047	995.36	295.05	700.31	104,751	389.47
59	9/20/2020	104,751	995.36	297.02	698.34	104,454	396.30
60	10/20/2020	104,454	995.36	299.00	696.36	104,155	403.14
61	11/20/2020	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 # UW-090516

Fund Balance Per Last Report
G/L # 223018

\$ 27,975.35

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>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>\$ \$</u>	<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>
<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 _____

Date _____

