Capital Improvements Surcharge Quarterly Report For the Quarter Ended 09/30/15  Fund Balance Per Last Report  G/L # 223018  Receipts: Deposit for Month   Billed   Count   Received   Date of Deposit   Month 1	Washington Water Service Company					_			
For the Quarter Ended 09/30/15  Fund Balance Per Last Report  G/L # 223018  Receipts: Deposit for Month   Billed   S 2,752.00   86   \$ 2,752.00   7/30/2015    Month 1 Jul-15   \$ 2,720.00   84   \$ 2,720.00   8/30/2015    Month 3 Sep-15   \$ 2,720.00   84   \$ 2,720.00   9/30/2015    Transfer of Funds from former Company Total Deposits  Expenditures:    \$	Company Name					•			
Customer   Count   Receipts:   Deposit for Month   Billed   Superance   Supe		-			Docket # 1	UW-090516			
Receipts: Deposit for Month   Billed   Count   Received   Date of Deposit	Fund Balance Per Last Report G/L # 223018						-	06/30/15	\$24,777.00
\$ - \$ - \$ - \$ - \$ - \$ -	Receipts: Deposit for Month Month 1 Jul-15 Month 2 Aug-15 Month 3 Sep-15	\$ 2,752.00 \$ 2,720.00 \$ 2,720.00 r Company	Count 86 84	\$ \$	2,752.00 2,720.00		7/30/2015 8/30/2015 9/30/2015		
\$ - \$ - \$ - \$ - \$ -	Expenditures:								
		- - - - -		\$ \$ \$ \$	- -	· · · · · · · · · · · · · · · · · ·			
Total Expenses \$ 0.00		Total Expenses				\$	0.00		
Fund Balance @ End of Quarter \$ 32,969.00	Fund Balance @ End of Quarter						-	\$	32,969.00
Number of Customers @ End of Quarter 85 G/L # 212000 #5L2414		ter					85		
Loan Balance (amount owing) Per Last Report Principal Paid  \$ 438,552.64  \$ 29,236.84	Loan Balance (amount owing) Per Las Principal Paid	st Report		_		\$	438,552.64		
Interest Paid \$ 6,578.29  Loan Balance (amount owing) End of Quarter \$ 409,315.80		Quarter		\$	6,578.29	\$	409,315.80		
Notes:	Notes:								_
									_
Signature Date	Signature	<del></del>	Date			Ī			

Company Name	Washington Water Service Company			
For the Quarter Ended 06/30/15  Fund Balance Per Last Report	Company Name			
Customer   Customer   Receipts:   Deposit for Month   Billed   \$2,720.00   86   \$2,752.00   4/30/2015   Month 2   May-15   \$2,720.00   84   \$2,688.00   5/31/2015   Month 3   Jun-15   \$2,720.00   85   \$2,720.00   6/30/2015   Transfer of Funds from former Company Total Deposits   S			Docket #	UW-090516
Receipts:   Deposit for Month   Billed   S 2,720.00   86   \$ 2,752.00   4/30/2015	G/L # 223018		•	\$ \$16,617.00
\$ -   \$ -	Month 1         Apr-15         \$ 2,720.00         86           Month 2         May-15         \$ 2,720.00         84           Month 3         Jun-15         \$ 2,720.00         85           Transfer of Funds from former Company	\$ 2,752.00 \$ 2,688.00 \$ 2,720.00	4/30/2015 5/31/2015 6/30/2015	
S	Expenditures:			
Fund Balance @ End of Quarter  Number of Customers @ End of Quarter  G/L # 212000 #5L2414  Loan Balance (amount owing) Per Last Report Principal Paid  \$ 24,777.00  85  438,552.64		\$ - \$ - \$ - \$ - \$ -		
Number of Customers @ End of Quarter  G/L # 212000 #5L2414  Loan Balance (amount owing) Per Last Report Principal Paid  \$ 438,552.64	Total Expenses	\$	6 0.00	
G/L # 212000 #5L2414  Loan Balance (amount owing) Per Last Report \$ 438,552.64  Principal Paid \$ -	Fund Balance @ End of Quarter			\$ 24,777.00
Loan Balance (amount owing) Per Last Report Principal Paid  \$ 438,552.64		_	85	
	Loan Balance (amount owing) Per Last Report	\$ -	3 438,552.64	
Loan Balance (amount owing) End of Quarter \$ 438,552.64		\$ -	438,552.64	
Notes:	Notes:			
	· · · · · · · · · · · · · · · · · · ·			<u> </u>

Date

Signature

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

One time \$777.78

	Payment	Beginning				Ending	Payment
No.	Date	Balance	<b>Payment</b>	Principal	Interest	Balance	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

	Payment	Beginning				Ending	Payment
No.	Date	Balance	<b>Payment</b>	Principal	Interest	Balance	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	tomer_		\$ \$27,975.35
	85 \$ 2,720.00 85 \$ 2,720.00 85 \$ 2,720.00	Date of Deposit	
Expenditures:  Prior owner surcharge trans to Acq. Adj.	\$ (19,518.35) \$ - \$ - \$ - \$ - \$ - \$ -		
Total Expenses	·	\$ -19,518.35	
Fund Balance @ End of Quarter		ı	\$ 16,617.00
Number of Customers @ End of Quarter G/L # 212000 #5L2414		85	
Loan Balance (amount owing) Per Last Report	ф. 50.4 <b>7</b> 2.60 <sup>1</sup>	\$ 497,026.32	
Principal Paid Interest Paid	\$ 58,473.68 \$ 14,472.23		
Loan Balance (amount owing) End of Quarter	Ψ 1+,+72.23	\$ 438,552.64	
Notes: As part of the Cristalina purchase, WWSC received \$ by the prior owner. These funds were booked as an offset to			rge
Signature Date			

SAMPLE Washington Water Serv	rice Company						
Company Name				_			
Capital Improvements Surcharge Qua					Docket #	UW-0	90516
For the Quarter Ended 12/31/1	4		•				
Fund Balance Per Last Report						\$	\$0.00
G/L # 223018							
D 10 25 1	<b>D</b> .11 1	Customer	D 1 1	ъ.	(D )		
Receipts: Deposit for Month		Count	Received	<u>Dat</u>	e of Deposit		
Month 1 Oct-14 Month 2 Nov-14	\$ 2,720.00	- 85 85	\$ 2,720.00	•	10/31/2014 11/30/2014		
Month 3 Dec-14	\$ 2,720.00	<b>-</b> 85	\$ 2,720.00		12/31/2014		
Transfer of Funds from form		11/5/2014			12/31/2014		
Transfer of Tunds from form	Total Deposits	11/3/2014	17,013.33	\$ \$	27,975.35	•	
Expenditures:							
SAPERGREES.			\$ -				
			\$ -				
	_		\$ -	•			
	_		\$ -	•			
			\$ -				
			\$ -				
			\$ -				
			\$ -				
	Total Expenses			\$	0		
	1 0 tur 2p 0 5 0 5					Ī	
Fund Balance @ End of Quarter						\$ 2	7,975.35
Number of Customers @ End of Qua	rter				85	ı	
G/L # 212000 #5L2414	ast Danout			¢	Λ		
Loan Balance (amount owing) Per La Principal Paid	isi keport		\$	\$	0	1	
Interest Paid			\$ - \$ -	•			
Loan Balance (amount owing) End o	f Ouarter		φ -	•	497,026.32		
Loan Dalance (amount owing) Elid o	Quarter			ψ	+91,020.32	Ī	
Notes: WWSC assumed SFR Loan f	from the Cristalina	Water Comp	oany. Surcharg	ges rece	ived by CWC		
but not paid towards the loan were tra	ansferred to WWS	CO		· · · · · · · · · · · · · · · · · · ·			
						_	
				1			
Signature		Date					