

**Facilities Charge Revenues and Retail Connection Totals
PRELIMINARY 2012 Summary**

Payments from Wholesale Customers are shown in the month that was indicated on their Report of New Retail Connections.

ERU Count

2012 by Month	Bothell ERUs	Cedar River ERUs	Coal Creek ERUs	Duvall ERUs	Mercer Island ERUs	Seattle ERUs	Shoreline ERUs	Soos Creek ERUs	Woodin- ville ERUs	WD 20 ERUs	WD 45 ERUs	WD 49 ERUs	WD 90 ERUs	WD 119 ERUs	WD 125 ERUs	Total ERUs
January			11	2	1	72		9	5			2				102
February				3	4	197		14	3							221
March			2	12	4	161		2	2	3		1	11		2	200
April		1	15	7	5	170		24	5							227
May		1	12	15	4	195		33	1							261
June		3	12	10	4	195	2	16	5	6			16			269
July			9	7	14	221		10	4					1		266
August		4	2	3	7	167		11	4	3				2		203
September	59	1	4	3	16	90	1	8				8	22			212
October		30	16	9	10	246		4		2		1				318
November		1	8	5	5	104		8	1							132
December	30		5	8	5	174				2			26	1	2	253
PY Adjustment						(42)		22								(20)
2012 Total	89	41	96	84	79	1,950	3	161	30	16	0	12	75	4	4	2,644
Prior Year Totals																
2011	16	118	23	64	N/A	1,185	N/A	102	35	N/A	N/A	N/A	N/A	5	7	1555
2010	N/A	66	31	N/A	N/A	1,358	N/A	136	63	N/A	N/A	N/A	N/A	N/A	7	1,661
2009	N/A	39	37	N/A	N/A	2,396	N/A	128	33	N/A	N/A	N/A	N/A	N/A	49	2,682
2008	N/A	130	103	N/A	N/A	3,701	N/A	101	201	N/A	N/A	N/A	N/A	N/A	22	4,258
2007	N/A	92	134	N/A	N/A	4,423	N/A	247	155	N/A	N/A	N/A	N/A	N/A	60	5,111
2006	N/A	198	199	N/A	N/A	3,749	N/A	505	206	N/A	N/A	N/A	N/A	N/A	46	4,903
2005	N/A	234	193	N/A	N/A	3,001	N/A	455	146	N/A	N/A	N/A	N/A	N/A	37	4,066
2004	N/A	472	245	N/A	N/A	3,063	N/A	427	N/A	N/A	N/A	N/A	N/A	N/A	48	4,255
2003	N/A	327	310	N/A	N/A	2,514	N/A	162	N/A	N/A	N/A	N/A	N/A	N/A	40	3,353
2002	N/A	307	171	N/A	N/A	2,646	N/A	135	N/A	N/A	N/A	N/A	N/A	N/A	N/A	3,259
2002-2012 Total	105	2,024	1,542	148	79	29,986	3	2,559	869	16	0	12	75	9	320	37,747

Facilities Charge Payments

2012 by Month	Bothell (\$)	Cedar River (\$)	Coal Creek (\$)	Duvall (\$)	Mercer Island (\$)	Seattle (\$)	Shoreline (\$)	Soos Creek (\$)	Woodin- ville (\$)	WD 20 (\$)	WD 45 (\$)	WD 49 (\$)	WD 90 (\$)	WD 119 (\$)	WD 125 (\$)	Total (\$)
January			8,613	1,566	783	56,376		7,047	3,915			1,566				79,866
February				2,349	3,132	154,251		10,962	2,349							173,043
March			1,566	9,396	3,132	126,063		1,566	1,566	2,349		783	8,613		1,566	156,600
April		783	11,745	5,481	3,915	133,110		18,792	3,915							177,741
May		783	9,396	11,745	3,132	152,685		25,839	783							204,363
June		2,349	9,396	7,830	3,132	152,685	1,566	12,528	3,915	4,698			12,528			210,627
July			7,047	5,481	10,962	173,043		7,830	3,132					783		208,278
August		3,132	1,566	2,349	5,481	130,761		8,613	3,132	2,349				1,566		158,949
September	46,197	783	3,132	2,349	12,528	70,470	783	6,264				6,264	17,226			165,996
October		23,490	12,528	7,047	7,830	192,618				1,566		783				245,862
November		783	6,264	3,915	3,915	81,432		3,132	783							100,224
December	23,490		3,915	6,264	3,915	136,242		6,264		1,566			20,358	783	1,566	204,363
PY Adjustment						(32,886)		17,226								(15,660)
2012 Total	69,687	32,103	75,168	65,772	61,857	1,526,850	2,349	126,063	23,490	12,528	0	9,396	58,725	3,132	3,132	2,070,252
Prior Year Totals																
2011	12,528	92,394	18,009	50,112	N/A	928,275	N/A	79,936	27,405	N/A	N/A	N/A	N/A	3,915	5,481	1,218,055
2010	N/A	47,058	24,242	N/A	N/A	968,254	N/A	96,968	44,919	N/A	N/A	N/A	N/A	N/A	4,991	1,186,432
2009	N/A	27,807	26,381	N/A	N/A	1,708,348	N/A	91,264	23,529	N/A	N/A	N/A	N/A	N/A	34,937	1,912,266
2008	N/A	92,690	73,439	N/A	N/A	2,638,813	N/A	72,013	143,313	N/A	N/A	N/A	N/A	N/A	15,686	3,035,954
2007	N/A	65,596	95,542	N/A	N/A	3,153,599	N/A	176,111	110,515	N/A	N/A	N/A	N/A	N/A	42,780	3,644,143
2006	N/A	141,174	141,887	N/A	N/A	2,673,037	N/A	360,065	146,878	N/A	N/A	N/A	N/A	N/A	29,156	3,492,197
2005	N/A	166,842	137,609	N/A	N/A	2,139,713	N/A	324,415	104,098	N/A	N/A	N/A	N/A	N/A	26,381	2,899,058
2004	N/A	336,536	181,815	N/A	N/A	2,183,919	N/A	304,451	N/A	N/A	N/A	N/A	N/A	N/A	34,224	3,040,945
2003	N/A	264,315	242,654	N/A	N/A	2,044,338	N/A	141,582	N/A	N/A	N/A	N/A	N/A	N/A	29,233	2,722,122
2002	N/A	414,143	230,679	N/A	N/A	3,569,454	N/A	182,115	N/A	N/A	N/A	N/A	N/A	N/A	N/A	4,396,391
2002-2012 Total	82,215	1,680,658	1,247,425	115,884	61,857	23,534,600	2,349	1,954,983	624,147	12,528	-	9,396	58,725	7,047	226,001	29,617,815

ERU tracking for customers with a Growth Allowance

	Highline	Olympic View
Growth Allowance as of 1/1/2012	4,256	2,375
ERUs added from independent sources	0	0
ERUs used for new retail connections	(70)	
Growth Allowance as of 1/1/2013	4,186	

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Comparison of 2012 Year End ERU Payments with reported Retail Domestic Connections

Note that all figures in this table are the number of connections, not the number of ERUs.

“Increase (Decrease)” is simply the net change in tap count from 2011 to 2012

“Increase Reported via FCs” is the number of new taps reported in 2012

“Increase Reported via New Connections” is for Highline and Olympic View, who will not pay FCs until their Growth Allowances are exhausted

	Number of Retail Domestic Connections (excluding Fire Only Services)											
	¾”	1”	1 ½”	2”	3”	4”	6”	8”	10”	12”	16”	20”
Bothell 2011 YE	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Bothell 2012 YE	3,214	165	254	179	22	3	1					
Increase (Decrease)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A				
Increase Reported via FCs	2	2	0	1	2	1	0					
Cedar River 2011 YE	6,951	446	246	82	4	2						
Cedar River 2012 YE	6,962	446	252	82	4	2						
Increase (Decrease)	11	0	6	0	0	0						
Increase Reported via FCs	11	0	6	0	0	0						
Coal Creek 2011 YE	2,450	1,015	66	47	9	0	1					
Coal Creek 2012 YE	2,475	1,024	73	48	9	0	1					
Increase (Decrease)	25	9	7	1	0	0	0					
Increase Reported via FCs	40	9	6	1	0	0	0					
Duvall 2011 YE	2,309	71	21	28	0	2						
Duvall 2012 YE	2,391	99	22	28	0	2	0	1				
Increase (Decrease)	82	28	1	0	0	0	0	1				
Increase Reported via FCs	82	1	0	0	0	0	0	0				
Highline 2011 YE	15,172	1,382	765	379	71	28	8	2				
Highline 2012 YE	15,182	1,388	766	378	72	28	8	2				
Increase (Decrease)	10	6	1	-1	1	0	0	0				
Increase Reported via New Connections	9	6	1	0	2	0	0	0				
Mercer Island 2011 YE	5,119	1,763	451	197	15	3						
Mercer Island 2012 YE	5,082	1,782	650	224	15	4						
Increase (Decrease)	-37	19	199	27	0	1						
Increase Reported via FCs	0	7	17	0	0	0						

Comparison of 2012 Year End ERU Payments with reported Retail Domestic Connections, continued

Note that all figures in this table are the number of connections, not the number of ERUs.

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	Number of Retail Domestic Connections (excluding Fire Only Services)											
	¾”	1”	1 ½”	2”	3”	4”	6”	8”	10”	12”	16”	20”
Olympic View 2011 YE	3,967	479	180	67	7	4	0	1				
Olympic View 2012 YE												
Increase (Decrease)												
Increase Reported via New Connections												
Seattle 2011 YE	150,725	22,044	4,897	5,028	498	739	333	116	37	6	0	2
Seattle 2012 YE	150,951	22,135	4,910	5,058	497	766	335	116	37	6	0	2
Increase (Decrease)	226	91	13	30	(1)	27	2	0	0	0	0	0
Increase Reported via FCs	385	77	27	30	14	18	5	0	0	1	0	0
Shoreline 2011YE	7,457	388	100	99	9	8	1	1				
Shoreline 2012YE												
Increase (Decrease)												
Increase Reported via FCs	3	0	0	0	0	0	0	0				
Soos Creek 2011 YE	16,566	503	340	150	21	10	1					
Soos Creek 2012 YE												
Increase (Decrease)												
Increase Reported via FCs	126	7	1	2	0	0						
Woodinville 2011 YE	12,444	754	296	150	21	7						
Woodinville 2012 YE												
Increase (Decrease)												
Increase Reported via FCs	22	2	1	0	0	0						
WD 20 2011 YE	8,356	331	233	113	28	8	4	5				
WD 20 2012 YE	8,392	336	233	112	27	9	4	4				
Increase (Decrease)	36	5	0	-1	-1	1	0	-1				
Increase Reported via FCs	7	5	0	0	0	0	0	0				

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Comparison of 2012 Year End ERU Payments with reported Retail Domestic Connections, continued

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	Number of Retail Domestic Connections (excluding Fire Only Services)											
	¾”	1”	1 ½”	2”	3”	4”	6”	8”	10”	12”	16”	20”
WD 45 2011 YE	902	23	10	35								
WD 45 2012 YE	902	23	10	35								
Increase (Decrease)	0	0	0	0								
Increase Reported via FCs	0	0	0	0								
WD 49 2011 YE	3,482	307	159	79	5	5	4	2	3			
WD 49 2012 YE	3,506	302	158	79	3	3	1	7	1			
Increase (Decrease)	24	-5	-1	0	-2	-2	-3	5	-2			
Increase Reported via FCs	3	3	1	0	0	0	0	0	0			
WD 90 2011 YE	6,845	368	5	15	5	3	3					
WD 90 2012 YE	6,949	367	5	15	4	3	3					
Increase (Decrease)	104	(1)	0	0	(1)	0	0					
Increase Reported via FCs	65	5	0	0	0	0	0					
WD119 2011 YE	1,131	67	0	0	1							
WD119 2012 YE	1,133	72	0	0	1							
Increase (Decrease)	2	5	0	0	0							
Increase Reported via FCs	2	1	0	0	0							
WD 125 2011 YE	2,900	214	90	106	20	9	2	1				
WD 125 2012 YE	2,899	220	91	109	20	9	2	1				
Increase (Decrease)	(1)	6	1	3	0	0	0	0				
Increase Reported via FCs	1	2	0	0	0	0	0	0				

Report of Wholesale Customers Retail Connections as of 12/31/2011 (including Fire Service information)

	¾"	1"	1 ½"	2"	3"	4"	6"	8"	10"	12"	16"	20"	Total
Bothell Fire Service	0	0	42	29	0	36	82	47					236
Bothell Other	3,214	165	254	179	22	3	1	0					3,838
Bothell Total	3,214	165	296	208	22	39	83	47					4,074
Cedar River Fire Service	114	0	0	0	0	0							114
Cedar River All Other	6,962	446	252	82	4	2							7,748
Cedar River Total	7,076	446	252	82	4	2							7,862
Coal Creek Fire Service	0	0	0	0	0	0	0						0
Coal Creek Other	2,475	1,024	73	48	9	0	1						3,630
Coal Creek Total	2,475	1,024	73	48	9	0	1						3,630
Duvall Fire Service	0	0	0	0	0	0	0	0					0
Duvall Other	2,391	99	22	28	0	2	0	1					2,543
Duvall Total	2,391	99	22	28	0	2	0	1					2,543
Highline Fire Service	0	0	44	50	15	67	93	64	9				342
Highline Other	15,182	1,388	766	378	72	28	8	2	0				17,824
Highline Total	15,182	1,388	810	428	87	95	101	66	9				18,166
Mercer Island Fire Service	0	18	13	19	2	38	27	34	3				154
Mercer Island Other	5,082	1,782	650	224	15	4	0	0	0				7,757
Mercer Island Total	5,082	1,800	663	243	17	42	27	34	3				7,911
Olympic View Fire Service													
Olympic View Other													
Olympic View Total													
Seattle Fire Service	150,951	22,135	4,910	5,058	497	766	335	116	37	6	0	2	184,813
Seattle Other	142	1	2	624	27	1,543	1,281	734	28	9	0	0	4,391
Seattle Total	151,093	22,136	4,912	5,682	524	2,309	1,616	850	65	15	0	2	189,204
Shoreline Fire Service													
Shoreline Other													
Shoreline Total													
Soos Creek Fire Service													
Soos Creek Other													
Soos Creek Total													

Report of Wholesale Customers Retail Connections as of 12/31/2011 (including Fire Service information), continued

	¾"	1"	1 ½"	2"	3"	4"	6"	8"	10"	12"	16"	20"	Total
Woodinville Fire Service													
Woodinville Other													
Woodinville Total													
WD 20 Fire Service	61	1	3	0	3	6	14	12					100
WD 20 Other	8,392	336	233	112	27	9	4	4					9,117
WD 20 Total	8,453	337	236	112	30	15	18	16					9,217
WD 45 Fire Service	10	0	0	0									10
WD 45 Other	902	23	10	35									970
WD 45 Total	912	23	10	35									980
WD 49 Fire Service	34	4	0	5	0	2	3	0	0				48
WD 49 Other	3,506	302	158	79	3	3	1	7	1				4,060
WD 49 Total	3,540	306	158	84	3	5	4	7	1				4,108
WD 90 Fire Service	0	45	0	0	1	4	10						60
WD 90 Other	6,949	367	5	15	4	3	3						7,346
WD 90 Total	6,949	412	5	15	5	7	13						7,406
WD 119 Fire Service	1	0	0	0	0								0
WD 119 Other	1,133	72	0	0	1								1,206
WD 119 Total	1,134	72	0	0	1								1,207
WD 125 Fire Service	0	0	0	3	0	11	7	47	7				75
WD 125 Other	2,899	220	91	109	20	9	2	1	0				3,351
WD 125 Total	2,899	220	91	112	20	20	9	48	7				3,426