

Washington Water Service Company  
 Company Name

Capital Improvements Surcharge Quarterly Report  
 For the Quarter Ended 06/30/16

Docket # UW-090516

Fund Balance Per Last Report 03/31/16 \$49,289.00  
 G/L # 223018

Receipts:	<u>Deposit for Month</u>	<u>Billed</u>	<u>Customer</u>		<u>Date of Deposit</u>
			<u>Count</u>	<u>Received</u>	
Month 1	<u>Apr-16</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	4/30/2016
Month 2	<u>May-16</u>	<u>\$ 2,752.00</u>	85	<u>\$ 2,752.00</u>	5/31/2016
Month 3	<u>Jun-16</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	6/30/2016
Transfer of Funds from former Company					
Total Deposits					<u>\$ \$ 8,192.00</u>

Expenditures:

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

Total Expenses \$ 0.00

Fund Balance @ End of Quarter \$ 57,481.00

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

Notes: \_\_\_\_\_

\_\_\_\_\_

Signature \_\_\_\_\_ Date \_\_\_\_\_