Washington Water Service Company				
Company Name		_		
Capital Improvements Surcharge Quarterly Report		Docket # <u>UW-090516</u>		
For the Quarter Ended 12/31/16				
Fund Balance Per Last Report			09/30/16	\$65,641.00
G/L # 223018 <u>Custor</u>				
Month 1 Oct-16 \$ 2,688.00 Month 2 Nov-16 \$ 2,720.00				
Month 3 Dec-16 \$ 2,720.00	85 \$ 2,720.00			
Transfer of Funds from former Company Total Deposits		- \$ \$ 8,128.00		
		7 7 3,523,000		
Expenditures:				
	\$ -	_		
	\$ -	_		
	\$ -			
	\$ - \$ -	_		
	\$ -	_		
	\$ -	-		
Total Expenses		\$ 0.00		
Total Expenses		ψ 0.00		
Fund Balance @ End of Quarter		ı	\$	73,769.00
Number of Customers @ End of Quarter		85		
G/L # 212000 #5L2414				
Loan Balance (amount owing) Per Last Report Principal Paid		\$ 380,078.96		
Interest Paid		_		
Loan Balance (amount owing) End of Quarter		\$ 380,078.96		
Notes:				_
				_
0.		_		
Signature Date				