

Washington Water Service Company

 Company Name

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 09/30/17

Docket # UW-090516

Fund Balance Per Last Report 06/30/17 \$90,089.00
 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	Jul-17	\$ 2,720.00	85	\$ 2,720.00	7/31/2017
Month 2	Aug-17	\$ 2,752.00	86	\$ 2,752.00	8/31/2017
Month 3	Sep-17	\$ 2,752.00	86	\$ 2,752.00	9/30/2017
Transfer of Funds from former Company					
Total Deposits				\$ \$	8,224.00

Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
Total Expenses	\$ 0.00

Fund Balance @ End of Quarter \$ 98,313.00

Number of Customers @ End of Quarter	<u>85</u>
G/L # 212000 #5L2414	
Loan Balance (amount owing) Per Last Report	\$ <u>380,078.96</u>
Principal Paid	\$ <u>29,236.84</u>
Interest Paid	\$ <u>5,701.18</u>
Loan Balance (amount owing) End of Quarter	\$ <u>350,842.12</u>

Notes:

Kanos 11/15/2017
 Signature Date