

Washington Water Service Company

 Company Name

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 12/31/17

Docket # UW-090516

Fund Balance Per Last Report 09/30/17 \$98,313.00
 G/L # 223018

Receipts:	Deposit for Month	Billed	Customer Count	Received	Date of Deposit
Month 1	Oct-17	\$ 2,720.00	85	\$ 2,720.00	10/31/2017
Month 2	Nov-17	\$ 2,720.00	86	\$ 2,720.00	11/30/2017
Month 3	Dec-17	\$ 2,720.00	86	\$ 2,720.00	12/31/2017
Transfer of Funds from former Company					
Total Deposits				\$ \$	<u>8,160.00</u>

Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
Total Expenses	\$ <u>0.00</u>

Fund Balance @ End of Quarter \$ 106,473.00

Number of Customers @ End of Quarter	<u>85</u>
G/L # 212000 #51.2414	
Loan Balance (amount owing) Per Last Report	\$ <u>350,842.12</u>
Principal Paid	\$ -
Interest Paid	\$ -
Loan Balance (amount owing) End of Quarter	\$ <u>350,842.12</u>

Notes:


 Signature

2/25/2018
 Date