

Washington Water Service Company
 Company Name

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 03/31/18

Docket # UW-090516

Fund Balance Per Last Report 12/31/17 \$106,473.00
 G/L # 223018

Receipts:	<u>Deposit for Month</u>	<u>Billed</u>	<u>Customer</u> Count	<u>Received</u>	<u>Date of Deposit</u>
Month 1	Jan-18	\$ 2,720.00	85	\$ 2,720.00	1/31/2018
Month 2	Feb-18	\$ 2,720.00	86	\$ 2,720.00	2/28/2018
Month 3	Mar-18	\$ 2,720.00	86	\$ 2,720.00	3/31/2018
Transfer of Funds from former Company					
Total Deposits				\$ \$	8,160.00

Expenditures:


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

Total Expenses \$ 0.00

Fund Balance @ End of Quarter \$ 114,633.00

Number of Customers @ End of Quarter	85
G/L # 212000 #5L2414	
Loan Balance (amount owing) Per Last Report	\$ 350,842.12
Principal Paid	\$ -
Interest Paid	\$ -
Loan Balance (amount owing) End of Quarter	\$ 350,842.12

Notes:


 Signature

5/29/18
 Date