Washington Water Service Company			
Company Name		_	
Capital Improvements Surcharge Quarterly Report		Docket # <u>UW-090516</u>	
For the Quarter Ended 09/30/18			
Fund Balance Per Last Report G/L # 223018			06/30/18 \$122,793.00
$ \begin{array}{c ccccccccccccccccccccccccccccccccccc$	85 \$ 2,720.00 85 \$ 2,720.00	8/31/2018	
Expenditures:			
	<u>\$</u> - \$ -	-	
	\$ - \$ -	<u>-</u> -	
	\$ - \$ -	<b>-</b> -	
Total Europe	\$ -	\$ 0.00	
Total Expense	es	\$ 0.00	•
Fund Balance @ End of Quarter			\$ 130,953.00
Number of Customers @ End of Quarter		85	_
G/L # 212000 #5L2414		\$ 350,842.12	
Loan Balance (amount owing) Per Last Report Principal Paid	\$ -		Payment was made in October 2018 f
Interest Paid	\$ -	=	in invoicing by DOH which now adm
Loan Balance (amount owing) End of Quarter		\$ 350,842.12	
Notes:			
Phakweva Signature	11/30/2018 Date	-	