



WASHINGTON WATER SERVICE COMPANY

July 20, 2017

Steven V. King, Executive Director & Secretary
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RE: UW-090516 & UW-141301

Dear Mr. King;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 06/30/17.

Please do not hesitate to call if you need any additional information. I can be reached at my direct line, 253 313 9124

Sincerely,

A handwritten signature in blue ink that reads "Kanosi".

Kanosi Chakweva
Accounting Manager

Washington Water Service Company

Company Name

Capital Improvements Surcharge Quarterly Report
For the Quarter Ended 06/30/17

Docket # UW-090516

Fund Balance Per Last Report
G/L # 223018

03/31/17 \$81,929.00

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	<u>Apr-17</u>	<u>\$ 2,752.00</u>	86	<u>\$ 2,752.00</u>	4/30/2017
Month 2	<u>May-17</u>	<u>\$ 2,688.00</u>	84	<u>\$ 2,688.00</u>	5/31/2017
Month 3	<u>Jun-17</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	6/30/2017
Transfer of Funds from former Company					
Total Deposits				<u>\$ \$</u>	<u>8,160.00</u>

Expenditures:

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

Fund Balance @ End of Quarter

\$ 90,089.00

Number of Customers @ End of Quarter

85

G/L # 212000 #5L2414

Loan Balance (amount owing) Per Last Report

\$ 380,078.96

Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$ 380,078.96

Notes:

Kanosi
Signature

7/31/17
Date