Washington Water Service Company Company Name	4
Capital Improvements Surcharge Quarterly Report For the Quarter Ended 06/30/18	Docket # <u>UW-090516</u>
Fund Balance Per Last Report G/L # 223018 Custome	
Receipts: Deposit for Month Month 1 Billed \$ Count Month 1 Month 2 Apr-18 \$ 2,720.00 85 Month 2 May-18 \$ 2,720.00 \$ 2,720.00 85	
Expenditures:	
	\$ - \$ - \$ - \$ - \$ - \$ - \$ -
Total Expenses	\$ 0.00
Fund Balance @ End of Quarter	\$ 122,793.00
Number of Customers @ End of Quarter G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report Principal Paid	\$ 350,842.12 \$ -
Interest Paid Loan Balance (amount owing) End of Quarter	\$ - \$ 350,842.12
Notes: 7/3	31/2018

Signature