

November 14, 2016

***Filed via Web Portal and Overnight Courier***

Mr. Steven V. King, Executive Director and Secretary

Washington Utilities and Transportation Commission

1300 S. Evergreen Park Dr. S.W.

P.O. Box 47250

Olympia, Washington 98504-7250

Dear Mr. King,

In accordance with the rules and regulations governing accounting for public service companies as set forth in Chapters 480-90-275 and 480-100-275 WAC, the Company is submitting herewith its Quarterly Reports for the period ending September 30, 2016. The report contains each of the three monthly balances and the latest twelve months’ ending balance for all accounts. The materials being submitted also include an allocated rate base, average number of customers, and total unit sales per customer class.

Please contact me at (425) 456-2105 should you have any questions.

Sincerely,

Susan E. Free

Manager, Revenue Requirement

Enclosure

Cc: Thomas Schooley Assistant Director, Energy Regulation