

January 28, 2016

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 12/31/15.

Please do not hesitate to call if you need any additional information. I can be reached toll free at (877) 408-4060 ext 1105.

Sincerely,

Charlene E. Pratt Accounting Manager

| Washington Water Service Company | | | | |
|---|--------------|---|---|-------------|
| Company Name | | - | | |
| Capital Improvements Surcharge Quarterly Report For the Quarter Ended 12/31/15 | | Docket # | | |
| Fund Balance Per Last Report G/L # 223018 | | | 09/30/15 | \$32,969.00 |
| Month 1 Oct-15 \$ 2,688.00 Month 2 Nov-15 \$ 2,752.00 Month 3 Dec-15 \$ 2,720.00 Transfer of Funds from former Company Total Deposits | | Date of Deposit 10/31/2015 11/30/2015 12/31/2015 \$ \$ 8,160.00 | | |
| Expenditures: | | | | |
| | \$ - | • | | |
| | \$ - \$ - | - | | |
| | \$ - \$ - | • | | |
| | \$ - \$ - | • | | |
| Total Expenses | - | \$ 0.00 | | |
| Fund Balance @ End of Quarter | | | \$ | 41,129.00 |
| Number of Customers @ End of Quarter | | 85 | *************************************** | |
| G/L # 212000 #5L2414 Loan Balance (amount owing) Per Last Report | | \$ 409,315.80 | | |
| Principal Paid Interest Paid | | | | • |
| Loan Balance (amount owing) End of Quarter | | \$ 409,315.80 | | |
| Notes: | | | | |
| (1801) | 01/28/11 | 4 | | - |

Date

Signature