

April 7, 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 03/31/16.

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 03/31/16	Docket # <u>UW-090516</u>
Fund Balance Per Last Report G/L # 223018 Receipts: Deposit for Month Billed Count	Received Date of Deposit 5 \$ 2,720.00 1/31/2016
Month 3 Mar-16 \$ 2,720.00 85 Transfer of Funds from former Company Total Deposits	
Expenditures:	
	\$ - \$ - \$ - \$ - \$ - \$ -
Total Expenses Fund Balance @ End of Quarter	\$ 0.00
Number of Customers @ End of Quarter	85
G/L # 212000 #5L2414	AA (350 Min - Frida continuo)
Loan Balance (amount owing) Per Last Report Principal Paid Interest Paid	\$ 409,315.80
Loan Balance (amount owing) End of Quarter	\$ 409,315.80
Notes:	Von 14

Date

Signature