

July 29, 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 06/30/16.

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 06/30/16				Docket # <u>UW-090516</u>			
Fund Balance Per Last Report G/L # 223018					03/31/16	\$49,289.00	
Receipts: Deposit for Month 1 1 Month 1 Apr-16 \$ 2 Month 2 May-16 \$ 2		Received \$ 2,720.00 \$ 2,752.00		Date of Deposit 4/30/2016 5/31/2016 6/30/2016 \$ 8,192.00			
Expenditures:	2			0,172.00			
		\$ - \$ -					
		\$ - \$ -					
		\$ - \$ - \$ - \$ - \$ -					
Total Ex	penses	\$ -	\$	0.00			
Fund Balance @ End of Quarter		,		9.00	\$	57,481.00	
Number of Customers @ End of Quarter G/L # 212000 #5L2414		•••••••••••••••••••••••••••••••••••••••	***********	85			
Loan Balance (amount owing) Per Last Report Principal Paid		a.	\$	409,315.80			
Interest Paid Loan Balance (amount owing) End of Quarter			\$	409,315.80			
Notes:							
Signature	07/s	29/16					