



WASHINGTON WATER SERVICE COMPANY

October 07, 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 09/30/16.

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,

A handwritten signature in blue ink, appearing to read "C.E. Pratt".

Charlene E. Pratt
Accounting Manager

Washington Water Service Company

 Company Name

Capital Improvements Surcharge Quarterly Report
 For the Quarter Ended 09/30/16

Docket # UW-090516

Fund Balance Per Last Report 06/30/16 \$57,481.00
 G/L # 223018

Receipts:	<u>Deposit for Month</u>	<u>Billed</u>	<u>Customer</u> <u>Count</u>	<u>Received</u>	<u>Date of Deposit</u>
Month 1	<u>Jul-16</u>	<u>\$ 2,720.00</u>	85	<u>\$ 2,720.00</u>	7/30/2016
Month 2	<u>Aug-16</u>	<u>\$ 2,688.00</u>	84	<u>\$ 2,688.00</u>	8/31/2016
Month 3	<u>Sep-16</u>	<u>\$ 2,752.00</u>	86	<u>\$ 2,752.00</u>	9/30/2016
Transfer of Funds from former Company					
		Total Deposits		<u>\$ \$ 8,160.00</u>	


Expenditures:

_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
_____	\$ -
	Total Expenses
	<u>\$ 0.00</u>

Fund Balance @ End of Quarter \$ 65,641.00

Number of Customers @ End of Quarter	<u>85</u>
G/L # 212000 #5L2414	
Loan Balance (amount owing) Per Last Report	<u>\$ 409,315.80</u>
Principal Paid	<u>\$ 29,236.84</u>
Interest Paid	<u>\$ 6,139.74</u>
Loan Balance (amount owing) End of Quarter	<u>\$ 380,078.96</u>

Notes:



 Signature

10/07/16

 Date