

October 13, 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;

On October 11, 2016 the quarterly report for the SRF Surcharge for this Docket was filed. When sending the documents, the incorrect general ledger activity reports were attached. This submission updates the reports specific to 3<sup>rd</sup> quarter 2016.

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