

602 939 606

**REGULATORY FEE CALCULATION SCHEDULE**

**Due May 2, 2016**

Company Name:

NORTHWEST IMPROVEMENT COMPANY

Annual Report Year

**2015**

In accordance with RCW 80.24.010 "Regulatory Fees", the Commission requires Water companies to file reports of gross intrastate operating revenue and pay fees on that revenue. Every company subject to regulation shall file with the Commission a statement under oath showing its gross intrastate revenue for the preceding year and pay to the Commission a fee as instructed below.

**Regulatory Fee Calculations**

1 Total Gross Intrastate Operating Revenue**			<u>\$31,045.00</u>
2 Less Non Fee-Paying Revenue (Include details on separate page for non-paying revenue)			
3 Balance-Adjusted Gross Intrastate Operating Revenue (Line 1 minus Line 2)			<u>\$31,045.00</u>
4a If Line 3 is <b>UNDER</b> \$20,000, enter <b>ZERO</b> (Skip to Line 5)			
4b If Line 3 is <b>OVER</b> \$20,000 enter amount from Line 3		<u>\$31,045.00</u>	
4c First \$50,0000 is subject to .1% regulatory fee		<u>\$31,045.00</u> x 0.001	<u>\$31.05</u>
4d Remainder of gross intrastate revenue subject to .2% (Line 4b minus Line 4c)		<u>                    </u> x 0.002	<u>\$0.00</u>
5 Total Regulatory Fees owed (enter Line 4a, or add 4c and 4d)			<u>\$31.05</u>

Agency Use Only 001-111-0268-160-01

**Penalty & Interest Calculations**

6 Penalties on Regulatory Fees being paid after <b>May 2</b>			
6a Total Penalties on Regulatory Fees owed (enter amount from Line 5 x 2%)		<u>                    </u> x 0.02	<u>\$0.00</u>
7 Interest on Regulatory Fees being paid after <b>May 31</b>			
7a Amount from Line 5 x Number of months past May 31 x 1%	<u>                    </u> x <u>                    </u> x 0.01	<u>                    </u> x <u>                    </u> x 0.01	<u>\$0.00</u>
8 Total Penalties and Interest owed (Line 6a plus Line 7a)			<u>\$0.00</u>
9 Total Regulatory, Penalties and Interest Fees Due (Line 5 plus Line 8)			<u>\$31.05</u>

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**\*\*Note:** Gross Washington intrastate operating revenue is defined as all revenue collected for the year from rates under tariffs, and contracts on file at the Washington Utilities and Transportation Commission. The revenues subject to the commission's regulatory fees are gross Washington intrastate operating revenues before deductions for uncollectibles, unbillables or the payment of state and federal taxes, i.e. "Gross Revenues" means before any deductions from Revenue Receipts.

**COMMISSION USE ONLY**

Reception #:	<u>                    </u>	001-111-0268-160-01	<u>                    </u>
Reference:	<u>AR2015</u>	001-111-0268-160-11	<u>                    </u>
Payment ID:	<u>                    </u>	001-111-0268-032-20	<u>                    </u>
		001R-111-0268-032-20 (	<u>                    </u> )
		<b>Total Paid:</b>	<u>                    </u>