



WASHINGTON WATER SERVICE COMPANY

July 23, 2015

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 06/30/2015.

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 06/30/15

Docket # UW-090516

Fund Balance Per Last Report
G/L # 223018

\$ 16,617.00

| Receipts: | Deposit for Month | Billed | Customer Count | Received | Date of Deposit |
|---------------------------------------|-------------------|--------------------|----------------|--------------------|-----------------------|
| Month 1 | <u>Apr-15</u> | <u>\$ 2,720.00</u> | 86 | <u>\$ 2,752.00</u> | 4/30/2015 |
| Month 2 | <u>May-15</u> | <u>\$ 2,720.00</u> | 84 | <u>\$ 2,688.00</u> | 5/31/2015 |
| Month 3 | <u>Jun-15</u> | <u>\$ 2,720.00</u> | 85 | <u>\$ 2,720.00</u> | 6/30/2015 |
| 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

\$ 24,777.00

Number of Customers @ End of Quarter

85

G/L # 212000 #5L2414

Loan Balance (amount owing) Per Last Report

\$ 438,552.64

Principal Paid

\$ -

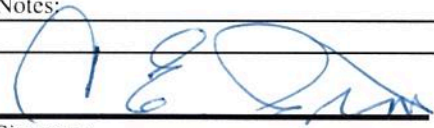
Interest Paid

\$ -

Loan Balance (amount owing) End of Quarter

\$ 438,552.64

Notes:


 Signature

 07/23/15
 Date