

October 16, 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 09/30/2015.

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,

Charlene E. Pratt Accounting Manager

Washington Water Service Company		
Company Name Capital Improvements Surcharge Quarterly Report For the Quarter Ended 09/30/15	Docket # <u>UW-090516</u>	
STATE SEASON CONTRACTOR CONTRACTOR SEASON SE		
Fund Balance Per Last Report G/L # 223018	06/30/15 \$24,777.00	
Month 1 Jul-15 \$ 2,752.00 86 \$ 2 Month 2 Aug-15 \$ 2,720.00 84 \$ 2	2,752.00 Date of Deposit 2,752.00 7/30/2015 2,720.00 8/30/2015 2,720.00 \$ 8,192.00	
Expenditures:		
\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		
Total Expenses	\$ 0.00	
Fund Balance @ End of Quarter	\$ 32,969.00	
Number of Customers @ End of Quarter G/L # 212000 #5L2414	85	
Loan Balance (amount owing) Per Last Report Principal Paid \$ 29,	\$ 438,552.64 ,236.84	
oan Balance (amount owing) End of Quarter	\$ 409,315.80	
Notes:		