



WASHINGTON WATER SERVICE COMPANY

May 31, 2017

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 03/31/17.

Please do not hesitate to call if you need any additional information. I can be reached at my direct line, 253 313 9124

Sincerely,

A handwritten signature in blue ink that reads "Kanosi".

Kanosi Chakweva
Accounting Manager

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 06/02/2017
Run Time 13:39:58

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2017 Period 1 to 3
Account: 223018 to 223018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Account	Debit	Credit	Balance
USD					223018			73,769.00>
	01/31/2017	UBX0117	615		223018	0.00	2,720.00	2,720.00>
						Period 1 Total:		
						0.00	2,752.00	2,752.00>
						Period 2 Total:		
	03/31/2017	UBX0317	796		223018	24.00	0.00	
	03/31/2017	UBX0317	797		223018	8.00	0.00	
	03/31/2017	UBX0317	798		223018	0.00	2,720.00	
						Period 3 Total:		
								2,688.00>
USD					223018			8,160.00>
								0.00
								81,929.00>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 06/02/2017
Run Time 13:44:01

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2017 Period 1 to 3
Account: 212000 to 212000 Product: 5L2414 to 5L2414 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Account	Product	Debit	Credit	Balance
USD					212000	5L2414			380,078.96>
									0.00
									0.00
									380,078.96>

USD Beginning Balance:
Total Activity:
Closing Entry:
Ending Balance:

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 06/02/2017
Run Time 13:48:10

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2017 Period 1 to 3
Account: 535000 to 535000 Product: 5L2414 to 5L2414 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seq</u>	<u>Line</u>	<u>Account</u>	<u>Product</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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End of Report