



WASHINGTON WATER SERVICE COMPANY

Received  
Records Management  
Apr 25, 2023

April 25, 2023

Amanda Maxwell, Executive Director & Secretary  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

RE: UW-090516 & UW-141301

Dear Ms. Maxwell;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 03/31/2023.

Please do not hesitate to call if you need any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Thu Hoang".

**Thu Hoang**  
Accounting Analyst  
Washington Water Service Company  
14519 Peacock Hill Ave NW  
Gig Harbor, WA 98332  
P: (253) 851-3422 Ext: 71103  
C: (253) 549-6026  
Email: [thoang@wawater.com](mailto:thoang@wawater.com)



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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 04/25/2023  
Run Time 12:19:51

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2023 Period 1 to 3  
Account: 223018 to 223018 Currency Code: USD Date Code 0

<u>Cur</u>	<u>Journal Date</u>	<u>Journal ID</u>	<u>Seg</u>	<u>Line</u>	<u>Account</u>	<u>Dept</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				223018					<	268,939.37>
	01/03/2023	CBL0263205	11	223018	505				0.00	1.94	
	01/27/2023	CBL0265037	9	223018	505				0.00	2,625.07	
	01/30/2023	CBL0265038	6	223018	505				0.00	64.00	
	Period 1 Total:									<	2,691.01>
	02/01/2023	CBL0265286	7	223018	505				0.00	32.00	
	02/27/2023	CBL0267098	9	223018	505				0.00	2,720.00	
	Period 2 Total:									<	2,752.00>
	03/27/2023	CBL0269084	9	223018	505				0.00	2,720.00	
	Period 3 Total:									<	2,720.00>
USD	Total Activity:				223018					<	8,163.01>
	Ending Balance:									<	277,102.38>

End of Report

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 04/25/2023  
Run Time 12:15:17

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --

For Fiscal Year 2023 Period 1 to 3 ( incl adj 998 )  
Account: 212000 to 212000 Dept: 500 to 500 Product: 5L2414 to 5L2414 Project: to 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>Dept</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
USD	Beginning Balance:				212000	500	5L2414			<	205,745.58>
	Total Activity:										0.00
	Ending Balance:									<	205,745.58>

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End of Report

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 04/25/2023  
Run Time 12:16:49

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --

For Fiscal Year 2023 Period 1 to 3 ( incl adj 998 )  
Account: 535000 to 535000 Dept: 500 to 500 Product: 5L2414 to 5L2414 Project: to 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>Dept</u>	<u>Product</u>	<u>Project</u>	<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
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End of Report