

**Exh. JL-7
UW-240079/UW-230598
Witness: Jeanine Leggett**

**BEFORE THE WASHINGTON
UTILITIES AND TRANSPORTATION COMMISSION**

**WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,**

Complainant,

v.

**WASHINGTON WATER SUPPLY,
INC.,**

Respondent.

**DOCKETS UW-240079 and
UW-230598 (Consolidated)**

In the Matter of the Request of

**WASHINGTON WATER SUPPLY,
INC.,**

**To Approve Tariff Revisions Regarding
a Temporary Surcharge for Recovery of
Purchased Water Expenses**

EXHIBIT TO TESTIMONY OF

JEANINE LEGGETT

**STAFF OF
WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION**

UW-230598 2023 Company General Ledger Acct 7162

January 22, 2025

Washington Water Supply Inc.
General Ledger
 As of December 31, 2023

Type	Date	Num	Name	Memo	Split	Amount	Balance	
7162 · Purchased Water							0.00	
Check	06/30/2023	10983	Water Buffalo		1040 · Checking	1,800.00	1,800.00	
Check	07/31/2023	10990	Water Buffalo		1040 · Checking	2,000.00	3,800.00	
Check	07/31/2023	10992	Water Buffalo		1040 · Checking	2,000.00	5,800.00	
Check	07/31/2023	10994	Water Buffalo		1040 · Checking	2,000.00	7,800.00	
Check	08/31/2023	12000	Water Buffalo		1040 · Checking	20.00	7,820.00	
Check	08/31/2023	12011	Water Buffalo		1040 · Checking	2,000.00	9,820.00	
Check	09/30/2023	12014	Water Buffalo		1040 · Checking	2,000.00	11,820.00	
Check	10/31/2023	12016	Water Buffalo		1040 · Checking	2,000.00	13,820.00	
Check	10/31/2023	12023	Water Buffalo		1040 · Checking	2,000.00	15,820.00	
Check	10/31/2023	12037	Water Buffalo		1040 · Checking	2,000.00	17,820.00	
Check	11/20/2023	12048	Water Buffalo		1040 · Checking	1,469.90	19,289.90	
Total 7162 · Purchased Water							19,289.90	19,289.90