



WASHINGTON WATER SERVICE COMPANY

October 17, 2022

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

Received
Records Management
10/17/2022
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

RE: UW-090516 & UW-141301

Dear Ms. Maxwell;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 09/30/2022.

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



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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2022
Run Time 10:19:20

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2022 Period 7 to 9
Account: 223018 to 223018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seg	Line	Account	Dept	Product	Project	Debit	Credit	Balance
USD	Beginning Balance:				223018					<	252,621.41>
	07/01/2022	CBL0251398	4	223018	505				0.00	8.53	
	07/27/2022	CBL0252975	9	223018	505				0.00	2,688.00	
										Period 7 Total:	< 2,696.53>
	08/01/2022	CBL0253168	6	223018	505				32.00	0.00	
	08/01/2022	CBL0253262	5	223018	505				0.00	24.53	
	08/17/2022	CBL0254202	6	223018	505				0.00	7.47	
	08/25/2022	CBL0254907	9	223018	505				0.00	2,688.00	
										Period 8 Total:	< 2,688.00>
	09/15/2022	CBL0256160	4	223018	505				0.00	55.47	
	09/15/2022	CBL0256231	6	223018	505				0.00	21.33	
	09/27/2022	CBL0257011	8	223018	505				0.00	2,698.67	
										Period 9 Total:	< 2,775.47>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	260,781.41>

End of Report

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GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2022
Run Time 10:16:27

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

For Fiscal Year 2022 Period 7 to 9 (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>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:				212000	500	5L2414			<	235,137.80>
	09/09/2022	AP00255704	2		212000	500	5L2414		29,392.22	0.00	
									Period 9 Total:		29,392.22
USD	Total Activity:				212000	500	5L2414				29,392.22
	Ending Balance:									<	205,745.58>

End of Report

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GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2022
Run Time 10:17:44

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

For Fiscal Year 2022 Period 7 to 9 (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>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:				535000	500	5L2414				0.00
	09/09/2022	AP00255704	8		535000	500	5L2414		3,527.07	0.00	
										Period 9 Total:	3,527.07
USD	Total Activity:				535000	500	5L2414				3,527.07
	Ending Balance:										3,527.07

End of Report