

UW-090516
UW-141301



WASHINGTON WATER SERVICE COMPANY

July 21, 2023

Received
Records Management
Jul 21, 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 06/30/2023.

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



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Olympia: 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/21/2023
Run Time 15:17:23

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2023 Period 4 to 6
Account: 223018 to 223018 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:				223018					<	277,102.38>
	04/27/2023	CBL0271343	9		223018	505			0.00	2,720.00	
										Period 4 Total:	< 2,720.00>
	05/25/2023	CBL0273288	10		223018	505			0.00	2,720.00	
										Period 5 Total:	< 2,720.00>
	06/27/2023	CBL0275533	8		223018	505			0.00	2,720.00	
										Period 6 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	285,262.38>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/21/2023
Run Time 15:13:12

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

For Fiscal Year 2023 Period 4 to 6 (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>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/21/2023
Run Time 15:15:16

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

For Fiscal Year 2023 Period 4 to 6 (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