



WASHINGTON WATER SERVICE COMPANY

UW-141301

Received
Records Management
Jan 26, 2024

January 26, 2024

Kathy Hunter, Acting Executive Director & Secretary
Washington Utilities and Transportation Commission
PO Box 47250
Olympia, WA 98504-7250

RE: UW-090516 & UW-141301

Dear Ms. Hunter;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 12/31/2023.

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
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Olympia: 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 01/26/2024
Run Time 14:13:20

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2023 Period 10 to 12
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					<	293,422.38>	
	10/26/2023	CBL0283927	9		223018	505			0.00	2,720.00		
										Period 10 Total:	<	2,720.00>
	11/13/2023	CAJ0285065	11		223018	505			27.15	0.00		
	11/28/2023	CBL0286065	9		223018	505			0.00	2,720.00		
										Period 11 Total:	<	2,692.85>
	12/01/2023	CBL0286255	6		223018	505			34.21	0.00		
	12/28/2023	CBL0287984	9		223018	505			0.00	34.21		
	12/28/2023	CBL0288086	10		223018	505			0.00	2,720.00		
										Period 12 Total:	<	2,720.00>
USD	Total Activity:				223018					<	8,132.85>	
	Ending Balance:									<	301,555.23>	

End of Report

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GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 01/26/2024
Run Time 14:04:58

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

For Fiscal Year 2023 Period 10 to 12
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			<	176,353.36>
	Total Activity:										0.00
	Ending Balance:									<	176,353.36>

End of Report

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GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 01/26/2024
Run Time 14:10:18

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

For Fiscal Year 2023 Period 10 to 12 (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>
USD	Beginning Balance:				535000	500	5L2414				3,086.18
	Total Activity:										0.00
	Ending Balance:										3,086.18

End of Report