



WASHINGTON WATER SERVICE COMPANY

UW-141301

Received
Records Management
Jul 22, 2024

July 22, 2024

Jeff Killip, Executive Director & Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

RE: UW-090516 & UW-141301

Dear Mr. Jeff Killip;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 06/30/2024.

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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C: (253) 549-6026
Email: thoang@wawater.com



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Olympia: 4531 INTELCO LOOP SE • LACEY, WA 98503

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/22/2024
Run Time 12:53:42

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 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>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					<	309,731.53>
	04/26/2024	CBL0296233	10		223018	505			0.00	2,720.00	
										Period 4 Total:	< 2,720.00>
	05/28/2024	CBL0298346	8		223018	505			0.00	2,720.00	
										Period 5 Total:	< 2,720.00>
	06/03/2024	CBL0298794	5		223018	505			0.00	3.31	
	06/26/2024	CBL0300431	8		223018	505			0.00	2,716.69	
										Period 6 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	317,891.53>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/22/2024
Run Time 12:34:18

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

For Fiscal Year 2024 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>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			<	176,353.36>
	Total Activity:										0.00
	Ending Balance:									<	176,353.36>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/22/2024
Run Time 12:42:53

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

For Fiscal Year 2024 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