



WASHINGTON WATER SERVICE COMPANY

Received
Records Management
Oct 17, 2024

October 17, 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 09/30/2024.

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
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Olympia: 4531 INTELCO LOOP SE • LACEY, WA 98503

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2024
Run Time 11:23:17

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 Period 7 to 9
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					<	317,891.53>
	07/29/2024	CBL0302627	10	223018	505				0.00	2,720.00	
										Period 7 Total:	< 2,720.00>
	08/26/2024	CBL0304615	8	223018	505				0.00	2,720.00	
										Period 8 Total:	< 2,720.00>
	09/26/2024	CBL0306999	10	223018	505				0.00	2,720.00	
										Period 9 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	326,051.53>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2024
Run Time 11:14:36

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

For Fiscal Year 2024 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			<	176,353.36>
	09/04/2024	AP00305114	4		212000	500	5L2414		29,392.23	0.00	
										Period 9 Total:	29,392.23
USD	Total Activity:				212000	500	5L2414				29,392.23
	Ending Balance:									<	146,961.13>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2024
Run Time 11:21:15

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

For Fiscal Year 2024 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					535000	500	5L2414				0.00
	09/04/2024	AP00305114	53		535000	500	5L2414		2,645.30	0.00	
										Period 9 Total:	2,645.30
USD					535000	500	5L2414				2,645.30
											2,645.30

End of Report