

UW-090516
UW-141301

Received
Records Management
Oct 17, 2023



WASHINGTON WATER SERVICE COMPANY

October 17, 2023

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 09/30/2023.

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
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Olympia: 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2023
Run Time 10:31:03

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2023 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>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					<	285,262.38>
	07/03/2023	CBL0275808	9	223018	505				32.00	0.00	
	07/03/2023	CBL0275904	9	223018	505				0.00	27.15	
	07/13/2023	CBL0276602	4	223018	505				0.00	16.52	
	07/28/2023	CBL0277782	9	223018	505				0.00	2,708.33	
								Period 7 Total:		<	2,720.00>
	08/09/2023	CBL0278513	8	223018	505				0.00	13.71	
	08/25/2023	CBL0279697	10	223018	505				0.00	2,706.29	
								Period 8 Total:		<	2,720.00>
	09/27/2023	CBL0281829	8	223018	505				0.00	2,720.00	
								Period 9 Total:		<	2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	293,422.38>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2023
Run Time 10:18:02

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

For Fiscal Year 2023 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			<	205,745.58>
	09/07/2023	AP00280356	7		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:									<	176,353.36>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/17/2023
Run Time 10:28:16

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

For Fiscal Year 2023 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>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				0.00
	09/07/2023	AP00280356	35		535000	500	5L2414		3,086.18	0.00	
										Period 9 Total:	3,086.18
USD	Total Activity:				535000	500	5L2414				3,086.18
	Ending Balance:										3,086.18

End of Report