



WASHINGTON WATER SERVICE COMPANY

UW-090516
UW-141301

Received
Records Management
Apr 16, 2024

April 16, 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 03/31/2024.

Please do not hesitate to call if you need any additional information.

Sincerely,

A handwritten signature in blue ink that reads "Thu Hoang". The signature is written in a cursive style with a long horizontal stroke at the end.

Thu Hoang
Accounting Analyst
Washington Water Service Company
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C: (253) 549-6026
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East Pierce: 5410 189th ST E • PUYALLUP, WA 98375 • PO BOX 44168 • TACOMA, WA 98448
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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/16/2024
Run Time 13:16:43

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 Period 1 to 3
Account: 223018 to 223018 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Account	Dept	Product	Project	Debit	Credit	Balance
USD	Beginning Balance:				223018					<	301,555.23>
	01/29/2024	CBL0289960	11	223018	505				0.00	2,720.00	
										Period 1 Total:	< 2,720.00>
	02/05/2024	CPY0290428	20	223018	505				0.00	27.15	
	02/27/2024	CBL0292035	4	223018	505				0.00	26.67	
	02/28/2024	CBL0292144	9	223018	505				0.00	2,688.00	
										Period 2 Total:	< 2,741.82>
	03/28/2024	CBL0294228	9	223018	505				0.00	2,714.48	
										Period 3 Total:	< 2,714.48>
USD	Total Activity:				223018					<	8,176.30>
	Ending Balance:									<	309,731.53>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/16/2024
Run Time 13:04:15

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

For Fiscal Year 2024 Period 1 to 3 (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			<	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 04/16/2024
Run Time 13:07:33

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

For Fiscal Year 2024 Period 1 to 3 (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