



WASHINGTON WATER SERVICE COMPANY

April 21, 2021

Mark L. Johnson, Executive Director & Secretary  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

RE: UW-090516 & UW-141301

Dear Mr. Johnson;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 03/31/2021

Please do not hesitate to call if you need any additional information. I can be reached at my direct line, 253-313-9124

Sincerely,

**Kanosi Chakweva, CPA**

*Accounting Manager*

**WASHINGTON WATER SERVICE**

14519 PEACOCK HILL AVENUE • GIG HARBOR, WA 98332

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Received  
Records Management  
04/21/21 09:01  
State Of WASH.  
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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 04/21/2021  
Run Time 15:08:02

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2021 Period 1 to 3  
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					<	203,647.54>
	01/26/2021	CBL0218932	5		223018	505			0.00	2,733.87	
										Period 1 Total:	< 2,733.87>
	02/24/2021	CBL0220722	5		223018	505			0.00	2,720.00	
										Period 2 Total:	< 2,720.00>
	03/24/2021	CBL0222366	6		223018	505			0.00	2,720.00	
										Period 3 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,173.87>
	Ending Balance:									<	211,821.41>

End of Report