



WASHINGTON WATER SERVICE COMPANY

July 29, 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 06/30/2021

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: 1103
C: (253) 549-6026
Email: thoang@wawater.com



Quality. Service. Value
Wawater.com

Customer Service: Toll Free (877) 408-4060
Gig Harbor: 14519 PEACOCK HILL AVE NW • PO BOX 336 • GIG HARBOR, WA 98335
Olympia: 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

Received
Records Management
07/29/21 15:50
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/29/2021
Run Time 13:33:55

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2021 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					<	211,821.41>
	04/23/2021	CBL0224110	6		223018	505			0.00	2,720.00	
										Period 4 Total:	< 2,720.00>
	05/21/2021	CBL0225839	7		223018	505			0.00	2,720.00	
										Period 5 Total:	< 2,720.00>
	06/22/2021	CBL0227768	7		223018	505			0.00	2,720.00	
	06/28/2021	CBL0228012	3		223018	505			0.00	2.13	
										Period 6 Total:	< 2,722.13>
USD	Total Activity:				223018					<	8,162.13>
	Ending Balance:									<	219,983.54>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/29/2021
Run Time 13:24:44

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

For Fiscal Year 2021 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>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			<	264,530.02>
	Total Activity:										0.00
	Ending Balance:									<	264,530.02>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/29/2021
Run Time 13:29:36

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

For Fiscal Year 2021 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>
------------	---------------------	-------------------	------------	-------------	----------------	-------------	----------------	----------------	--------------	---------------	----------------

End of Report