



WASHINGTON WATER SERVICE COMPANY

UW-141301

January 24, 2022

Amanda Maxwell, Executive Director & Secretary  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

Received  
Records Management  
01/24/22 16:25  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

RE: UW-090516 & UW-141301

Dear Ms. Maxwell;

Attached is the Quarterly Report for the Capital Improvement Surcharge for the quarter ending 12/31/2021

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

Sincerely,

**Thu Hoang**  
Accounting Analyst  
Washington Water Service Company  
14519 Peacock Hill Ave NW  
Gig Harbor, WA 98332  
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C: (253) 549-6026  
Email: [thoang@wawater.com](mailto:thoang@wawater.com)



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**Olympia:** 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 01/24/2022  
Run Time 15:29:38

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2021 Period 10 to 12 ( incl adj 998 )  
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					<	228,141.41>	
	10/25/2021	CBL0235701	11	223018	505				0.00	2,720.00		
										Period 10 Total:	<	2,720.00>
	11/24/2021	CBL0237565	9	223018	505				0.00	2,720.00		
										Period 11 Total:	<	2,720.00>
	12/28/2021	CBL0239368	8	223018	505				0.00	2,720.00		
										Period 12 Total:	<	2,720.00>
USD	Total Activity:				223018					<	8,160.00>	
	Ending Balance:									<	236,301.41>	

End of Report

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 01/24/2022  
Run Time 15:25:04

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

For Fiscal Year 2021 Period 10 to 12 ( 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			<	235,137.80>
	Total Activity:										0.00
	Ending Balance:									<	235,137.80>

End of Report

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 01/24/2022  
Run Time 15:26:05

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

For Fiscal Year 2021 Period 10 to 12 ( 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				3,967.95
	Total Activity:										0.00
	Ending Balance:										3,967.95

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End of Report