



WASHINGTON WATER SERVICE COMPANY

April 14, 2022

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

RE: UW-090516 & UW-141301

Dear Ms. Maxwell;

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.

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

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
04/14/22 15:28:30
State Of WASH.
UTIL. AND TRANSP.
COMMISSION

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/14/2022
Run Time 14:39:57

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

For Fiscal Year 2022 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

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/14/2022
Run Time 14:37:37

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

For Fiscal Year 2022 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			<	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 04/14/2022
Run Time 14:44:28

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2022 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					<	236,301.41>
	01/27/2022	CBL0241310	9	223018	505				0.00	2,720.00	
										Period 1 Total:	< 2,720.00>
	02/25/2022	CBL0243169	10	223018	505				0.00	2,720.00	
										Period 2 Total:	< 2,720.00>
	03/25/2022	CBL0244994	9	223018	505				0.00	2,720.00	
										Period 3 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,160.00>
	Ending Balance:									<	244,461.41>

End of Report