



WASHINGTON WATER SERVICE COMPANY

October 25, 2021

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

UW-090516

Received
Records Management
10/25/21 10:41:49
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 09/30/2021

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

Sincerely,

Thu Hoang
Accounting Analyst
Washington Water Service Company
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Gig Harbor, WA 98332
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C: (253) 549-6026
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Olympia: 6800 MERIDIAN RD SE • OLYMPIA, WA 98513

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/25/2021
Run Time 15:54:44

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2021 Period 7 to 9
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					<	219,983.54>
	07/22/2021	CBL0229624	8		223018	505			0.00	2,717.87	
										Period 7 Total:	< 2,717.87>
	08/23/2021	CBL0231700	8		223018	505			0.00	2,592.00	
	08/25/2021	CBL0231757	7		223018	505			0.00	128.00	
										Period 8 Total:	< 2,720.00>
	09/22/2021	CBL0233660	9		223018	505			0.00	2,720.00	
										Period 9 Total:	< 2,720.00>
USD	Total Activity:				223018					<	8,157.87>
	Ending Balance:									<	228,141.41>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/25/2021
Run Time 16:04:35

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

For Fiscal Year 2021 Period 7 to 9
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>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:				212000	500	5L2414			<	264,530.02>
	09/24/2021	AP00233737	1		212000	500	5L2414		29,392.22	0.00	
									Period 9 Total:		29,392.22
USD	Total Activity:				212000	500	5L2414				29,392.22
	Ending Balance:									<	235,137.80>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 10/25/2021
Run Time 16:08:53

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

For Fiscal Year 2021 Period 7 to 9
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>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:				535000	500	5L2414				0.00
	09/24/2021	AP00233737	5		535000	500	5L2414		3,967.95	0.00	
										Period 9 Total:	3,967.95
USD	Total Activity:				535000	500	5L2414				3,967.95
	Ending Balance:										3,967.95

End of Report