



WASHINGTON WATER SERVICE COMPANY

UW-141301

Received  
Records Management  
10/28/22 12:12  
State Of WASH.  
UTIL. AND TRANSP.  
COMMISSION

October 28, 2022

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

RE: UW-141301

Dear Ms. Maxwell;

Attached is the Quarterly Report for the General Facilities Charge for the quarter ending 09/30/2022.

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](mailto:thoang@wawater.com)



Quality. Service. Value  
[Wawater.com](http://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

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 10/18/2022  
Run Time 14:32:28

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2022 Period 7 to 9  
Account: 249003 to 249003 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:				249003					<	806,289.08>
	08/01/2022	12	17	249003	515		00124676		0.00	8,256.00	
	08/04/2022	ARD0253352	11	249003	515		00129313		0.00	1,549.00	
	08/26/2022	ARD0254805	19	249003	515		00129432		0.00	3,098.00	
										Period 8 Total:	< 12,903.00>
	09/01/2022	12	11	249003	515		00127738		0.00	1,549.00	
	09/09/2022	ARD0256338	5	249003	515		00129513		0.00	1,549.00	
										Period 9 Total:	< 3,098.00>
USD	Total Activity:				249003					<	16,001.00>
	Ending Balance:									<	822,290.08>

End of Report



BANK OF AMERICA, N.A.  
 PO BOX 15284  
 WILMINGTON DE 19850

Account Number 1499613238  
 01 01 140 01 M0000 E# 0  
 Last Statement: 08/31/2022  
 This Statement: 09/30/2022

IMG SUP  
 Customer Service  
 1-888-400-9009

WASHINGTON WATER SERVICE COMPANY  
 CONTINGENCY ACCOUNT (Legacy WWSCO Restricted Account)  
 PO BOX 336  
 GIG HARBOR WA 98335-0336

**FULL ANALYSIS CHECKING**

**Account Summary Information**

Statement Period 09/01/2022 - 09/30/2022	Statement Beginning Balance	435,262.33
Number of Deposits/Credits 0	Amount of Deposits/Credits	.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	435,262.33
Number of Enclosures 0	Service Charge	.00

**Daily Balances**

<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>	<u>Date</u>	<u>Ledger Balance</u>	<u>Collected Balance</u>
08/31	435,262.33	435,262.33	09/30	435,262.33	435,262.33



H

BANK OF AMERICA, N.A.  
PO BOX 15284  
WILMINGTON DE 19850

Account Number 1416615055  
01 01 149 05 M0000 E# 0  
Last Statement: 08/31/2022  
This Statement: 09/30/2022

DNP

Customer Service  
1-888-400-9009

WASHINGTON WATER SERVICE COMPANY  
RESTRICTED CASH (East Pierce Restricted Account)  
PO BOX 336  
GIG HARBOR WA 98335-0336

Page 1 of 2

## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2022 - 09/30/2022	Statement Beginning Balance	366,379.75
Number of Deposits/Credits 1	Amount of Deposits/Credits	19,099.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	385,478.75
Number of Enclosures 0	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30	2290857172	19,099.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680002142

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	366,379.75	366,379.75	09/30	385,478.75	385,478.75