



WASHINGTON WATER SERVICE COMPANY

October 26, 2022

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

Received
 Records Management
 10/26/2022
 State Of WASH.
 UTIL. AND TRANSP.
 COMMISSION

RE: WAC 480-110-455(4)(c)
 General Facilities Charge Quarterly Reporting

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,

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

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

| Cur | Journal Date | Journal ID | Seq | Line | Account | Dept | Product | Project | Debit | Credit | Balance | |
|-----|--------------------|------------|-----|--------|---------|------|----------|---------|-------|-----------------|-------------|------------|
| 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 (East Pierce 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 |



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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 (Legacy WWSCO Restricted Account)
PO BOX 336
GIG HARBOR WA 98335-0336

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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 |