



WASHINGTON WATER SERVICE COMPANY

UW-141301

Received  
Records  
Management  
02/15/2023  
State of WASH.  
UTIL. AND  
TRANSP.  
COMMISSION

February 15, 2023

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 12/31/2022.

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)



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**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 02/15/2023  
Run Time 13:34:42

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2022 Period 10 to 12  
Account: 249003 to 249003 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:				249003					<	822,290.08>
	10/03/2022	ARD0257872	3		249003	515		00129646	0.00	2,587.00	
	10/06/2022	ARD0257873	5		249003	515		00129513	0.00	1,038.00	
										Period 10 Total:	< 3,625.00>
	11/21/2022	ARD0260721	7		249003	515		00129926	0.00	3,098.00	
										Period 11 Total:	< 3,098.00>
	12/08/2022	ARD0261655	5		249003	502		22572	0.00	1,500.00	
										Period 12 Total:	< 1,500.00>
USD	Total Activity:				249003					<	8,223.00>
	Ending Balance:									<	830,513.08>

End of Report



H

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

Account Number 1416615055  
01 01 149 05 M0000 E# 0  
Last Statement: 11/30/2022  
This Statement: 12/30/2022

DNP

Customer Service  
1-888-400-9009

WASHINGTON WATER SERVICE COMPANY  
RESTRICTED CASH  
PO BOX 336  
GIG HARBOR WA 98335-0336

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 12/01/2022 - 12/30/2022	Statement Beginning Balance	385,478.75
Number of Deposits/Credits 1	Amount of Deposits/Credits	8,272.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	393,750.75
Number of Enclosures 0	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/30	2229437407	8,272.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680001945

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	385,478.75	385,478.75	12/30	393,750.75	393,750.75



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

Account Number 1499613238  
 01 01 140 01 M0000 E# 0  
 Last Statement: 11/30/2022  
 This Statement: 12/30/2022

IMG SUP  
 Customer Service  
 1-888-400-9009

WASHINGTON WATER SERVICE COMPANY  
 CONTINGENCY ACCOUNT  
 PO BOX 336  
 GIG HARBOR WA 98335-0336

**FULL ANALYSIS CHECKING**

**Account Summary Information**

Statement Period 12/01/2022 - 12/30/2022	Statement Beginning Balance	435,262.33
Number of Deposits/Credits 1	Amount of Deposits/Credits	1,500.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	436,762.33
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/30	2234303319	1,500.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680002696

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
11/30	435,262.33	435,262.33	12/30	436,762.33	436,762.33