



WASHINGTON WATER SERVICE COMPANY

UW-141301

July 21, 2023

Received
Records Management
Jul 21, 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 06/30/2023.

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
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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 07/21/2023
Run Time 15:39:37

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2023 Period 4 to 6
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					<	849,371.08>
	05/19/2023	ARD0272936	4		249003	502		00131177	0.00	1,500.00	
										Period 5 Total:	< 1,500.00>
	06/06/2023	ARD0274633	9		249003	515		00131287	0.00	1,549.00	
	06/20/2023	ARD0275034	11		249003	515		00131360	0.00	1,549.00	
										Period 6 Total:	< 3,098.00>
USD	Total Activity:				249003					<	4,598.00>
	Ending Balance:									<	853,969.08>

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: 05/31/2023
This Statement: 06/30/2023

DNP

Customer Service
1-888-400-9009

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

Page 1 of 2

FULL ANALYSIS CHECKING

Account Summary Information

Statement Period 06/01/2023 - 06/30/2023	Statement Beginning Balance	412,608.75
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	412,608.75
Number of Enclosures 0	Service Charge	.00

Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
05/31	412,608.75	412,608.75	06/30	412,608.75	412,608.75



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

Account Number 1499613238
 01 01 140 01 M0000 E# 0
 Last Statement: 05/31/2023
 This Statement: 06/30/2023

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 06/01/2023 - 06/30/2023	Statement Beginning Balance	436,762.33
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	436,762.33
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>
05/31	436,762.33	436,762.33	06/30	436,762.33	436,762.33