



**WASHINGTON WATER SERVICE COMPANY**

UW-141301

October 17, 2023

Received  
Records Management  
Oct 17, 2023

Kathy Hunter, Acting Executive Director & Secretary  
Washington Utilities and Transportation Commission  
PO Box 47250  
Olympia, WA 98504-7250

RE: UW-141301

Dear Ms. Hunter;

Attached is the Quarterly Report for the General Facilities Charge for the quarter ending 09/30/2023.

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](mailto:thoang@wawater.com)



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PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 10/16/2023  
Run Time 08:56:05

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2023 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>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					<	853,969.08>
	07/24/2023	ARD0277811	3		249003	515		00131567	0.00	7,745.00	
										Period 7 Total:	< 7,745.00>
	08/01/2023	ARD0279930	3		249003	515		00131723	0.00	1,549.00	
										Period 8 Total:	< 1,549.00>
	09/19/2023	ARD0281045	20		249003	515		00131842	0.00	1,549.00	
	09/28/2023	ARD0281747	16		249003	501		00131876	0.00	1,500.00	
	09/30/2023	ACQ_STROHS	9		249003	516			0.00	164,037.01	
										Period 9 Total:	< 167,086.01>
USD	Total Activity:				249003					<	176,380.01>
	Ending Balance:									<	1,030,349.09>

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: 08/31/2023  
 This Statement: 09/29/2023

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 09/01/2023 - 09/29/2023	Statement Beginning Balance	436,762.33
Number of Deposits/Credits 1	Amount of Deposits/Credits	3,000.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	439,762.33
Number of Enclosures 0	Service Charge	.00

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/29	292392256441	3,000.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680003139

**Daily Balances**

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	436,762.33	436,762.33	09/29	439,762.33	439,762.33



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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: 08/31/2023  
This Statement: 09/29/2023

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 09/01/2023 - 09/29/2023	Statement Beginning Balance	412,608.75
Number of Deposits/Credits 1	Amount of Deposits/Credits	13,941.00
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	426,549.75
Number of Enclosures 0	Service Charge	.00

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/29	292392139414	13,941.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680002106

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	412,608.75	412,608.75	09/29	426,549.75	426,549.75



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

Account Number 1416419691  
01 01 149 05 M0000 E# 0  
Last Statement: 08/31/2023  
This Statement: 09/29/2023

DNP

Customer Service  
1-888-400-9009

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

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## FULL ANALYSIS CHECKING

### Account Summary Information

Statement Period 09/01/2023 - 09/29/2023	Statement Beginning Balance	164,037.01
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	164,037.01
Number of Enclosures 0	Service Charge	.00

### Daily Balances

Date	Ledger Balance	Collected Balance	Date	Ledger Balance	Collected Balance
08/31	164,037.01	164,037.01	09/29	164,037.01	164,037.01