



## WASHINGTON WATER SERVICE COMPANY

UW-141031

Received  
Records Management  
Jan 26, 2024

January 26, 2024

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 12/31/2023.

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 01/26/2024  
Run Time 14:42:03

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2023 Period 10 to 12  
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					<	1,030,349.09>	
	10/01/2023	ACQ_STROHS	9		249003	516			164,037.01	0.00		
	10/05/2023	ARD0282334	8		249003	515		00131936	0.00	1,549.00		
	10/23/2023	ARD0283437	4		249003	515		00132099	0.00	6,196.00		
	10/31/2023	ACQ_STROHS	9		249003	516			0.00	164,037.01		
	Period 10 Total:										<	7,745.00>
	11/01/2023	ACQ_STROHS	9		249003	516			164,037.01	0.00		
	Period 11 Total:											164,037.01
	12/01/2023	25	11		249003	515		00129421	0.00	9,294.00		
	12/01/2023	25	20		249003	515		00126967	0.00	52,666.00		
	12/01/2023	25	26		249003	515		00125777	0.00	23,746.00		
	12/20/2023	ARD0287388	13		249003	515		00133542	0.00	1,549.00		
	12/31/2023	ACQ_STROHS	1		249003	516			0.00	164,037.01		
	Period 12 Total:										<	251,292.01>
USD	Total Activity:				249003					<	95,000.00>	
	Ending Balance:									<	1,125,349.09>	

End of Report

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 01/26/2024  
Run Time 15:09:57

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2023 Period 10 to 12  
Account: 524100 to 524100 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:				524100					<	62.67>
	12/29/2023	20_CAS_INT	1		524100	501			0.00	231.32	
	12/30/2023	20_CAS_INT	2		524100	516			0.00	86.28	
	12/31/2023	20_CAS_INT	2		524100	515			0.00	224.37	
										Period 12 Total:	< 541.97>
USD	Total Activity:				524100					<	541.97>
	Ending Balance:									<	604.64>

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: 11/30/2023  
 This Statement: 12/29/2023

IMG SUP  
 Customer Service  
 1-888-400-9009

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

**ANALYZED INT CHECKING**

**Account Summary Information**

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	439,762.33
Number of Deposits/Credits 1	Amount of Deposits/Credits	231.32
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	439,993.65
Number of Enclosures 0	Service Charge	.00

**Interest Information**

Amount of Interest Paid 231.32	Interest Paid Year-to-Date	231.32
Annual Percentage Yield Earned .96%		

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/29		231.32	INTEREST PAID ON 20 DAYS AVERAGE COLLECTED BALANCE OF \$439,762.33	09840002937

**Daily Balances**

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	439,762.33	439,762.33	.000	12/13	439,762.33	439,762.33	1.000
12/12	439,762.33	439,762.33	.200	12/29	439,993.65	439,993.65	1.000



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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: 11/30/2023  
This Statement: 12/29/2023

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

## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	426,549.75
Number of Deposits/Credits 1	Amount of Deposits/Credits	224.37
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	426,774.12
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 224.37	Interest Paid Year-to-Date	224.37
Annual Percentage Yield Earned .96%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/29		224.37	INTEREST PAID ON 20 DAYS AVERAGE COLLECTED BALANCE OF \$426,549.75	09840001974

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	426,549.75	426,549.75	.000	12/13	426,549.75	426,549.75	1.000
12/12	426,549.75	426,549.75	.200	12/29	426,774.12	426,774.12	1.000



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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: 11/30/2023  
 This Statement: 12/29/2023

DNP

Customer Service  
 1-888-400-9009

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

Page 1 of 2

## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 12/01/2023 - 12/29/2023	Statement Beginning Balance	164,037.01
Number of Deposits/Credits 1	Amount of Deposits/Credits	86.28
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,123.29
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 86.28	Interest Paid Year-to-Date	86.28
Annual Percentage Yield Earned .96%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
12/29		86.28	INTEREST PAID ON 20 DAYS AVERAGE COLLECTED BALANCE OF	09840001639
			\$164,037.01	

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
11/30	164,037.01	164,037.01	.000	12/13	164,037.01	164,037.01	1.000
12/12	164,037.01	164,037.01	.200	12/29	164,123.29	164,123.29	1.000