



WASHINGTON WATER SERVICE COMPANY

Received
Records Management
Apr 16, 2024

April 16, 2024

Jeff Killip, Executive Director & Secretary
Washington Utilities and Transportation Commission
621 Woodland Square Loop SE
Lacey, WA 98503

RE: UW-141301

Dear Mr. Jeff Killip;

Attached is the Quarterly Report for the General Facilities Charge for the quarter ending 03/31/2024.

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



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PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/16/2024
Run Time 13:50:28

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 Period 1 to 3
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					<	1,125,349.09>
	01/01/2024	12		3	249003	515		00129667	0.00	8,015.00	
	01/01/2024	12		14	249003	515		00131754	0.00	11,113.00	
	01/01/2024	25		10	249003	515		00128825	0.00	39,792.00	
	01/03/2024	ARD0288217		14	249003	515		00133651	0.00	1,549.00	
	01/03/2024	ARD0288217		16	249003	515		00133651	0.00	1,308.00	
	01/11/2024	ARD0288774		4	249003	502		00133718	0.00	1,500.00	
	01/31/2024	ARD0290015		4	249003	515		00133905	0.00	3,098.00	
								Period 1 Total:		<	66,375.00>
	03/01/2024	25		8	249003	502		00125816	0.00	42,000.00	
								Period 3 Total:		<	42,000.00>
USD	Total Activity:				249003					<	108,375.00>
	Ending Balance:									<	1,233,724.09>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 04/16/2024
Run Time 13:54:47

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 Period 1 to 3
Account: 524100 to 524100 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seq	Line	Account	Dept	Product	Project	Debit	Credit	Balance
USD	Beginning Balance:				524100						0.00
	01/29/2024	20_CAS_INT	2		524100	515			0.00	361.51	
	01/30/2024	20_CAS_INT	2		524100	516			0.00	139.03	
	01/31/2024	20_CAS_INT	1		524100	501			0.00	372.71	
	Period 1 Total:									<	873.25>
	02/27/2024	20_CAS_INT	2		524100	515			0.00	338.44	
	02/28/2024	20_CAS_INT	2		524100	516			0.00	130.15	
	02/29/2024	20_CAS_INT	1		524100	501			0.00	348.92	
	Period 2 Total:									<	817.51>
	03/29/2024	20_CAS_INT	2		524100	515			0.00	375.17	
	03/30/2024	20_CAS_INT	2		524100	516			0.00	139.24	
	03/31/2024	20_CAS_INT	1		524100	501			0.00	373.40	
	Period 3 Total:									<	887.81>
USD	Total Activity:				524100						< 2,578.57>
	Ending Balance:										< 2,578.57>

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: 12/29/2023
 This Statement: 01/31/2024

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 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 12/30/2023 - 01/31/2024	Statement Beginning Balance	439,993.65
Number of Deposits/Credits 1	Amount of Deposits/Credits	372.71
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	440,366.36
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 372.71	Interest Paid Year-to-Date	372.71
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		372.71	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$439,993.65	09840003073

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/29	439,993.65	439,993.65	1.000	01/31	440,366.36	440,366.36	1.000



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

Account Number 1499613238
 01 01 140 01 M0000 E# 0
 Last Statement: 01/31/2024
 This Statement: 02/29/2024

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

ANALYZED INT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	440,366.36
Number of Deposits/Credits 1	Amount of Deposits/Credits	348.92
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	440,715.28
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 348.92	Interest Paid Year-to-Date	721.63
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/29		348.92	INTEREST PAID ON 29 DAYS AVERAGE COLLECTED BALANCE OF \$440,366.36	09840003191

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	440,366.36	440,366.36	1.000	02/29	440,715.28	440,715.28	1.000



BANK OF AMERICA, N.A.
 PO BOX 15284
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Account Number 1499613238
 01 01 140 01 M0000 E# 0
 Last Statement: 02/29/2024
 This Statement: 03/29/2024

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

ANALYZED INT CHECKING

Account Summary Information

Statement Period 03/01/2024 - 03/29/2024	Statement Beginning Balance	440,715.28
Number of Deposits/Credits 2	Amount of Deposits/Credits	1,873.40
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	442,588.68
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 373.40	Interest Paid Year-to-Date	1,095.03
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		373.40	INTEREST PAID ON 31 DAYS	09840003245
			AVERAGE COLLECTED BALANCE OF \$440,860.44	
03/29	2432542320	1,500.00	Automatic Transfer Credits	123300680002014
			ACCOUNT TRANSFER TRSF FROM 001499613219	

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/29	440,715.28	440,715.28	1.000	03/29	442,588.68	442,588.68	1.000



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

Account Number 1416615055
01 01 149 05 M0000 E# 0
Last Statement: 12/29/2023
This Statement: 01/31/2024

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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 12/30/2023 - 01/31/2024	Statement Beginning Balance	426,774.12
Number of Deposits/Credits 1	Amount of Deposits/Credits	361.51
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	427,135.63
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 361.51	Interest Paid Year-to-Date	361.51
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		361.51	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$426,774.12	09840002004

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/29	426,774.12	426,774.12	1.000	01/31	427,135.63	427,135.63	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: 01/31/2024
This Statement: 02/29/2024

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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 02/01/2024 - 02/29/2024	Statement Beginning Balance	427,135.63
Number of Deposits/Credits 1	Amount of Deposits/Credits	338.44
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	427,474.07
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 338.44	Interest Paid Year-to-Date	699.95
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/29		338.44	INTEREST PAID ON 29 DAYS AVERAGE COLLECTED BALANCE OF \$427,135.63	09840002078

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	427,135.63	427,135.63	1.000	02/29	427,474.07	427,474.07	1.000



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Account Number 1416615055
01 01 149 05 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

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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 03/01/2024 - 03/29/2024	Statement Beginning Balance	427,474.07
Number of Deposits/Credits 2	Amount of Deposits/Credits	160,250.17
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	587,724.24
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 375.17	Interest Paid Year-to-Date	1,075.12
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		375.17	INTEREST PAID ON 31 DAYS	09840002121
03/29	292432243153	159,875.00	AVERAGE COLLECTED BALANCE OF \$442,945.84 Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680001239

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/29	427,474.07	427,474.07	1.000	03/29	587,724.24	587,724.24	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: 12/29/2023
This Statement: 01/31/2024

DNP

Customer Service
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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 12/30/2023 - 01/31/2024	Statement Beginning Balance	164,123.29
Number of Deposits/Credits 1	Amount of Deposits/Credits	139.03
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,262.32
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 139.03	Interest Paid Year-to-Date	139.03
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
01/31		139.03	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$164,123.29	09840001662

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
12/29	164,123.29	164,123.29	1.000	01/31	164,262.32	164,262.32	1.000



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BANK OF AMERICA, N.A.
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WILMINGTON DE 19850

Account Number 1416419691
01 01 149 05 M0000 E# 0
Last Statement: 01/31/2024
This Statement: 02/29/2024

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

Page 1 of 2

ANALYZED INT CHECKING

Account Summary Information

Statement Period 02/01/2024 - 02/29/2024	Statement Beginning Balance	164,262.32
Number of Deposits/Credits 1	Amount of Deposits/Credits	130.15
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,392.47
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 130.15	Interest Paid Year-to-Date	269.18
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
02/29		130.15	INTEREST PAID ON 29 DAYS AVERAGE COLLECTED BALANCE OF \$164,262.32	09840001733

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
01/31	164,262.32	164,262.32	1.000	02/29	164,392.47	164,392.47	1.000



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BANK OF AMERICA, N.A.
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Account Number 1416419691
01 01 149 05 M0000 E# 0
Last Statement: 02/29/2024
This Statement: 03/29/2024

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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 03/01/2024 - 03/29/2024	Statement Beginning Balance	164,392.47
Number of Deposits/Credits 1	Amount of Deposits/Credits	139.24
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,531.71
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 139.24	Interest Paid Year-to-Date	408.42
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
03/29		139.24	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$164,392.47	09840001777

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
02/29	164,392.47	164,392.47	1.000	03/29	164,531.71	164,531.71	1.000