



WASHINGTON WATER SERVICE COMPANY

Received
Records Management
Jul 22, 2024

July 22, 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 06/30/2024.

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 07/22/2024
Run Time 13:42:50

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 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					<	1,233,724.09>
	04/01/2024	12		22	249003	516		00131882	3,935.00	0.00	
	Period 4 Total:										3,935.00
	05/01/2024	25		10	249003	515		00131444	0.00	11,428.00	
	Period 5 Total:										< 11,428.00>
	06/01/2024	12		15	249003	515		00131507	0.00	1,549.00	
	06/01/2024	12		21	249003	515		00132493	0.00	3,098.00	
	06/21/2024	ARD0299931		20	249003	515		00135053	0.00	3,098.00	
	Period 6 Total:										< 7,745.00>
USD	Total Activity:				249003					<	15,238.00>
	Ending Balance:									<	1,248,962.09>

End of Report

PeopleSoft GL
GENERAL LEDGER ACTIVITY

Page No. 1
Run Date 07/22/2024
Run Time 13:48:48

Report ID: GLS7002
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.
Ledger: ACTUALS -- ACTUALS
Ledger Code: --
For Fiscal Year 2024 Period 4 to 6
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					<	2,578.57>
	04/28/2024	20_CAS_INT	2		524100	515			0.00	481.75	
	04/29/2024	20_CAS_INT	2		524100	516			0.00	134.87	
	04/30/2024	20_CAS_INT	1		524100	501			0.00	362.78	
								Period 4 Total:		<	979.40>
	05/29/2024	20_CAS_INT	2		524100	515			0.00	498.21	
	05/30/2024	20_CAS_INT	2		524100	516			0.00	139.47	
	05/31/2024	20_CAS_INT	1		524100	501			0.00	375.18	
								Period 5 Total:		<	1,012.86>
	06/28/2024	20_CAS_INT	1		524100	501			0.00	363.38	
	06/29/2024	20_CAS_INT	2		524100	515			0.00	482.53	
	06/30/2024	20_CAS_INT	2		524100	516			0.00	135.08	
								Period 6 Total:		<	980.99>
USD	Total Activity:				524100					<	2,973.25>
	Ending Balance:									<	5,551.82>

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: 03/29/2024
 This Statement: 04/30/2024

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 03/30/2024 - 04/30/2024	Statement Beginning Balance	442,588.68
Number of Deposits/Credits 1	Amount of Deposits/Credits	362.78
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	442,951.46
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 362.78	Interest Paid Year-to-Date	1,457.81
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		362.78	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$442,588.68	09840003311

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/29	442,588.68	442,588.68	1.000	04/30	442,951.46	442,951.46	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: 04/30/2024
 This Statement: 05/31/2024

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

The Bank recommends use of fraud detection services, including Positive Pay to detect check fraud. You've agreed your failure to implement any of these services would preclude you from asserting any claims against the Bank for any altered, counterfeit, or fraudulent item that the services could have detected. The Bank will not re-credit your account or have any liability for paying such items. This notice applies to all your accounts open now and in the future. Continued use of your accounts reaffirms your commitment to the terms contained in your deposit account agreement. If you wish to implement any of the services that the Bank has offered to you that you previously didn't implement, contact your RM. More info: www.bofa.com/positivepay

ANALYZED INT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	442,951.46
Number of Deposits/Credits 1	Amount of Deposits/Credits	375.18
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	443,326.64
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 375.18	Interest Paid Year-to-Date	1,832.99
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		375.18	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$442,951.46	09840003468

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	442,951.46	442,951.46	1.000	05/31	443,326.64	443,326.64	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: 05/31/2024
 This Statement: 06/28/2024

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WASHINGTON WATER SERVICE COMPANY
 CONTINGENCY ACCOUNT
 PO BOX 336
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ANALYZED INT CHECKING

Account Summary Information

Statement Period 06/01/2024 - 06/28/2024	Statement Beginning Balance	443,326.64
Number of Deposits/Credits 1	Amount of Deposits/Credits	363.38
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	443,690.02
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 363.38	Interest Paid Year-to-Date	2,196.37
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		363.38	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$443,326.64	09840003441

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/31	443,326.64	443,326.64	1.000	06/28	443,690.02	443,690.02	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: 03/29/2024
This Statement: 04/30/2024

DNP

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

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ANALYZED INT CHECKING

Account Summary Information

Statement Period 03/30/2024 - 04/30/2024	Statement Beginning Balance	587,724.24
Number of Deposits/Credits 1	Amount of Deposits/Credits	481.75
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	588,205.99
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 481.75	Interest Paid Year-to-Date	1,556.87
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		481.75	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$587,724.24	09840002179

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/29	587,724.24	587,724.24	1.000	04/30	588,205.99	588,205.99	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: 04/30/2024
This Statement: 05/31/2024

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WASHINGTON WATER SERVICE COMPANY
RESTRICTED CASH
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ANALYZED INT CHECKING

Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	588,205.99
Number of Deposits/Credits 1	Amount of Deposits/Credits	498.21
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	588,704.20
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 498.21	Interest Paid Year-to-Date	2,055.08
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		498.21	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$588,205.99	09840002327

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	588,205.99	588,205.99	1.000	05/31	588,704.20	588,704.20	1.000



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BANK OF AMERICA, N.A.
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Account Number 1416615055
01 01 149 05 M0000 E# 0
Last Statement: 05/31/2024
This Statement: 06/28/2024

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

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ANALYZED INT CHECKING

Account Summary Information

Statement Period 06/01/2024 - 06/28/2024	Statement Beginning Balance	588,704.20
Number of Deposits/Credits 1	Amount of Deposits/Credits	482.53
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	589,186.73
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 482.53	Interest Paid Year-to-Date	2,537.61
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		482.53	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$588,704.20	09840002309

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/31	588,704.20	588,704.20	1.000	06/28	589,186.73	589,186.73	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: 03/29/2024
This Statement: 04/30/2024

DNP

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

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ANALYZED INT CHECKING

Account Summary Information

Statement Period 03/30/2024 - 04/30/2024	Statement Beginning Balance	164,531.71
Number of Deposits/Credits 1	Amount of Deposits/Credits	134.87
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,666.58
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 134.87	Interest Paid Year-to-Date	543.29
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
04/30		134.87	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$164,531.71	09840001813

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
03/29	164,531.71	164,531.71	1.000	04/30	164,666.58	164,666.58	1.000



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WILMINGTON DE 19850

Account Number 1416419691
01 01 149 05 M0000 E# 0
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Page 1 of 2

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Account Summary Information

Statement Period 05/01/2024 - 05/31/2024	Statement Beginning Balance	164,666.58
Number of Deposits/Credits 1	Amount of Deposits/Credits	139.47
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,806.05
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 139.47	Interest Paid Year-to-Date	682.76
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
05/31		139.47	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$164,666.58	09840001949

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
04/30	164,666.58	164,666.58	1.000	05/31	164,806.05	164,806.05	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: 05/31/2024
This Statement: 06/28/2024

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WASHINGTON WATER SERVICE COMPANY
RESTRICTED CASH- STROHS
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Page 1 of 2

ANALYZED INT CHECKING

Account Summary Information

Statement Period 06/01/2024 - 06/28/2024	Statement Beginning Balance	164,806.05
Number of Deposits/Credits 1	Amount of Deposits/Credits	135.08
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	164,941.13
Number of Enclosures 0	Service Charge	.00

Interest Information

Amount of Interest Paid 135.08	Interest Paid Year-to-Date	817.84
Annual Percentage Yield Earned 1.00%		

Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
06/28		135.08	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$164,806.05	09840001931

Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
05/31	164,806.05	164,806.05	1.000	06/28	164,941.13	164,941.13	1.000