



## WASHINGTON WATER SERVICE COMPANY

Received  
Records Management  
Oct 17, 2024

October 17, 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 09/30/2024.

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](mailto:thoang@wawater.com)



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**East Pierce:** 5410 189<sup>th</sup> ST E • PUYALLUP, WA 98375 • PO BOX 44168 • TACOMA, WA 98448  
**Olympia:** 4531 INTELCO LOOP SE • LACEY, WA 98503

PeopleSoft GL  
GENERAL LEDGER ACTIVITY

Page No. 1  
Run Date 10/17/2024  
Run Time 13:41:33

Report ID: GLS7002  
Bus. Unit: WWSO--WASHINGTON WATER SERVICE CO.  
Ledger: ACTUALS -- ACTUALS  
Ledger Code: --  
For Fiscal Year 2024 Period 7 to 9  
Account: 249003 to 249003 Currency Code: USD Date Code 0

Cur	Journal Date	Journal ID	Seg	Line	Account	Dept	Product	Project	Debit	Credit	Balance
USD	Beginning Balance:				249003					<	1,248,962.09>
	07/05/2024	ARD0300814	10		249003	515		00135132	0.00	1,549.00	
	07/11/2024	ARD0301199	6		249003	515		00135146	0.00	1,549.00	
										Period 7 Total:	< 3,098.00>
	08/01/2024	20	4		249003	515		00129159	30,011.88	0.00	
	08/01/2024	25	13		249003	515		00133300	0.00	15,490.00	
	08/14/2024	ARD0303630	6		249003	515		00135337	0.00	1,549.00	
	08/21/2024	ARD0304124	8		249003	515		00135386	0.00	1,549.00	
	08/28/2024	20_CAS_INT	1		249003	501			0.00	376.12	
	08/29/2024	20_CAS_INT	2		249003	516			0.00	139.82	
	08/31/2024	20_CAS_INT	2		249003	515			0.00	499.46	
	08/31/2024	ACT_RCLS	4		249003	501			0.00	2,803.50	
	08/31/2024	ACT_RCLS	5		249003	516			0.00	1,043.83	
	08/31/2024	ACT_RCLS	6		249003	515			0.00	3,261.03	
										Period 8 Total:	3,300.12
	09/01/2024	25	20		249003	515		00125612	2,587.00	0.00	
	09/06/2024	ARD0305315	13		249003	515		00135443	0.00	1,549.00	
	09/16/2024	ARD0305934	6		249003	502		00135462	0.00	1,500.00	
	09/18/2024	ARD0306168	4		249003	515		00135531	0.00	1,549.00	
	09/18/2024	ARD0306168	6		249003	515		00135531	0.00	1,549.00	
	09/27/2024	AP00306919	7		249003	515		00135053	3,098.00	0.00	
	09/28/2024	20_CAS_INT	1		249003	501			0.00	331.44	
	09/29/2024	20_CAS_INT	2		249003	516			0.00	121.88	
	09/30/2024	20_CAS_INT	2		249003	515			0.00	436.65	
										Period 9 Total:	< 1,351.97>
USD	Total Activity:				249003					<	1,149.85>
	Ending Balance:									<	1,250,111.94>

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: 06/28/2024  
 This Statement: 07/31/2024

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 06/29/2024 - 07/31/2024	Statement Beginning Balance	443,690.02
Number of Deposits/Credits 1	Amount of Deposits/Credits	375.81
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	444,065.83
Number of Enclosures 0	Service Charge	.00

**Interest Information**

Amount of Interest Paid 375.81	Interest Paid Year-to-Date	2,572.18
Annual Percentage Yield Earned 1.00%		

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		375.81	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$443,690.02	09840003515

**Daily Balances**

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/28	443,690.02	443,690.02	1.000	07/31	444,065.83	444,065.83	1.000



BANK OF AMERICA, N.A.  
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Account Number 1499613238  
 01 01 140 01 M0000 E# 0  
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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 08/01/2024 - 08/30/2024	Statement Beginning Balance	444,065.83
Number of Deposits/Credits 1	Amount of Deposits/Credits	376.12
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	444,441.95
Number of Enclosures 0	Service Charge	.00

**Interest Information**

Amount of Interest Paid 376.12	Interest Paid Year-to-Date	2,948.30
Annual Percentage Yield Earned 1.00%		

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		376.12	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$444,065.83	09840003567

**Daily Balances**

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	444,065.83	444,065.83	1.000	08/30	444,441.95	444,441.95	1.000



BANK OF AMERICA, N.A.  
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Account Number 1499613238  
 01 01 140 01 M0000 E# 0  
 Last Statement: 08/30/2024  
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WASHINGTON WATER SERVICE COMPANY  
 CONTINGENCY ACCOUNT  
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 GIG HARBOR WA 98335-0336

**ANALYZED INT CHECKING**

**Account Summary Information**

Statement Period 08/31/2024 - 09/30/2024	Statement Beginning Balance	444,441.95
Number of Deposits/Credits 2	Amount of Deposits/Credits	43,831.44
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	488,273.39
Number of Enclosures 0		
	Service Charge	.00

**Interest Information**

Amount of Interest Paid 331.44	Interest Paid Year-to-Date	3,279.74
Annual Percentage Yield Earned .90%		

**Deposits and Credits**

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27	2495353366	43,500.00	Automatic Transfer Credits ACCOUNT TRANSFER TRSF FROM 001499613219	123300680002325
09/30		331.44	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$450,241.95	09840003579

**Daily Balances**

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/30	444,441.95	444,441.95	1.000	09/27	487,941.95	487,941.95	.750
09/19	444,441.95	444,441.95	.750	09/30	488,273.39	488,273.39	.750



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BANK OF AMERICA, N.A.  
PO BOX 15284  
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Account Number 1416615055  
01 01 149 05 M0000 E# 0  
Last Statement: 06/28/2024  
This Statement: 07/31/2024

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 06/29/2024 - 07/31/2024	Statement Beginning Balance	589,186.73
Number of Deposits/Credits 1	Amount of Deposits/Credits	499.05
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	589,685.78
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 499.05	Interest Paid Year-to-Date	3,036.66
Annual Percentage Yield Earned 1.00%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		499.05	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$589,186.73	09840002375

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/28	589,186.73	589,186.73	1.000	07/31	589,685.78	589,685.78	1.000



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WILMINGTON DE 19850

Account Number 1416615055  
01 01 149 05 M0000 E# 0  
Last Statement: 07/31/2024  
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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 08/01/2024 - 08/30/2024	Statement Beginning Balance	589,685.78
Number of Deposits/Credits 1	Amount of Deposits/Credits	499.46
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	590,185.24
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 499.46	Interest Paid Year-to-Date	3,536.12
Annual Percentage Yield Earned 1.00%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		499.46	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$589,685.78	09840002394

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	589,685.78	589,685.78	1.000	08/30	590,185.24	590,185.24	1.000



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01 01 149 05 M0000 E# 0  
Last Statement: 08/30/2024  
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WASHINGTON WATER SERVICE COMPANY  
RESTRICTED CASH  
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## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 08/31/2024 - 09/30/2024	Statement Beginning Balance	590,185.24
Number of Deposits/Credits 2	Amount of Deposits/Credits	15,930.77
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	606,116.01
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 436.65	Interest Paid Year-to-Date	3,972.77
Annual Percentage Yield Earned .90%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/27	2495524528	15,494.12	Automatic Transfer Credits	123300680001620
09/30		436.65	ACCOUNT TRANSFER TRSF FROM 001499613219 INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$592,251.12	09840002391

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/30	590,185.24	590,185.24	1.000	09/27	605,679.36	605,679.36	.750
09/19	590,185.24	590,185.24	.750	09/30	606,116.01	606,116.01	.750





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WILMINGTON DE 19850

Account Number 1416419691  
01 01 149 05 M0000 E# 0  
Last Statement: 06/28/2024  
This Statement: 07/31/2024

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WASHINGTON WATER SERVICE COMPANY  
RESTRICTED CASH- STROHS  
PO BOX 336  
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## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 06/29/2024 - 07/31/2024	Statement Beginning Balance	164,941.13
Number of Deposits/Credits 1	Amount of Deposits/Credits	139.71
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	165,080.84
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 139.71	Interest Paid Year-to-Date	957.55
Annual Percentage Yield Earned 1.00%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
07/31		139.71	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$164,941.13	09840001983

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
06/28	164,941.13	164,941.13	1.000	07/31	165,080.84	165,080.84	1.000



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Account Number 1416419691  
01 01 149 05 M0000 E# 0  
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WASHINGTON WATER SERVICE COMPANY  
RESTRICTED CASH- STROHS  
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## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 08/01/2024 - 08/30/2024	Statement Beginning Balance	165,080.84
Number of Deposits/Credits 1	Amount of Deposits/Credits	139.82
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	165,220.66
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 139.82	Interest Paid Year-to-Date	1,097.37
Annual Percentage Yield Earned 1.00%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
08/30		139.82	INTEREST PAID ON 31 DAYS AVERAGE COLLECTED BALANCE OF \$165,080.84	09840001997

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
07/31	165,080.84	165,080.84	1.000	08/30	165,220.66	165,220.66	1.000



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This Statement: 09/30/2024

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RESTRICTED CASH- STROHS  
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## ANALYZED INT CHECKING

### Account Summary Information

Statement Period 08/31/2024 - 09/30/2024	Statement Beginning Balance	165,220.66
Number of Deposits/Credits 1	Amount of Deposits/Credits	121.88
Number of Checks 0	Amount of Checks	.00
Number of Other Debits 0	Amount of Other Debits	.00
	Statement Ending Balance	165,342.54
Number of Enclosures 0	Service Charge	.00

### Interest Information

Amount of Interest Paid 121.88	Interest Paid Year-to-Date	1,219.25
Annual Percentage Yield Earned .90%		

### Deposits and Credits

Date Posted	Customer Reference	Amount	Description	Bank Reference
09/30		121.88	INTEREST PAID ON 30 DAYS AVERAGE COLLECTED BALANCE OF \$165,220.66	09840001995

### Daily Balances

Date	Ledger Balance	Collected Balance	Rate	Date	Ledger Balance	Collected Balance	Rate
08/30	165,220.66	165,220.66	1.000	09/30	165,342.54	165,342.54	.750
09/19	165,220.66	165,220.66	.750				