

UTC STAFF DATA REQUEST NO. 4:

Please provide the general ledger detail for calendar year 2023 for the following accounts:

- a. 7020-Officers' Salaries
- b. 7130-Shop Supplies
- c. 7135-Grounds Repairs
- d. 7160-Purchased Power
- e. 7162-Purchased Water
- f. 7280-Telephone
- g. 7285-Internet
- h. 7320-Customer Relations
- i. 7400-Transportation Expense
- j. 9100-Depreciation and Amortization

WWS Response to Request No. 4:

Please see the general ledger and depreciation documents included with these responses.

WAC 480-07-405(7)(a)(iii) Requirements:

- **Response produced July 23, 2024.**
- **Response prepared by Alysia M. Grimes, John Poppe, and Lloyd Gibbons for**

WWS.

- **John Poppe can testify on behalf of WWS regarding this information.**

Depreciation 2023

WASHINGTON WATER SUPPLY, INC.
BOOK DEPRECIATION SCHEDULE
2023

Exh. JP-__X
UW-230598/UW-240079
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	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT METHOD		LIFE	YEARLY DEP	CUR YR DEP	ACCUM DEP 0
DEPT STRUCTURES									
11 CRYSTAL CREEK	16736	9401	13862	2874	SL	35	478	478	14340
12 DEAR TRAIL	1000	9212	872	128	SL	35	29	29	901
12 DEAR TRAIL	1000	9401	841	159	SL	35	29	29	870
12 DEAR TRAIL	325	9612	242	83	SL	35	9	9	251
12 DEAR TRAIL	9820	9707	7271	2549	SL	35	281	281	7552
13 HINKLEY	1000	9212	872	128	SL	35	29	29	901
13 HINKLEY	1000	9401	841	159	SL	35	29	29	870
14 NOLL ROAD	500	9401	406	94	SL	35	14	14	420
15 WOLF	500	9401	406	94	SL	35	14	14	420
16 ECHO GLEN	9759	9401	8091	1668	SL	35	279	279	8370
16 ECHO GLEN	1000	9705	754	246	SL	35	29	29	783
25 MAPLE HAVEN	2123	9401	1769	354	SL	35	61	61	1830
25 MAPLE HAVEN	316	9702	240	76	SL	35	9	9	249
28 BAINBRIDGE ISLAND	250	9512	190	60	SL	35	7	7	197
28 BAINBRIDGE ISLAND	750	9604	588	162	SL	35	21	21	609
WASHINGTON WATER	5720	1998	3994	1726	SL	35	163	163	4157
WASHINGTON WATER	20396	1999	13701	6695	SL	35	583	583	14284
WASHINGTON WATER	13198	2000	8483	4715	SL	35	377	377	8860
STUCTURES	3476	2001	2129	1347	SL	35	99	99	2228
STUCTURES	1714	2004	907	807	SL	35	49	49	956
STUCTURES	1000	2005	508	492	SL	35	29	29	537
ECHO GLEN	5692	2007	2527	3165	SL	35	163	163	2690
ECHO GLEN	5318	2008	2204	3114	SL	35	152	152	2356
ECHO GLEN	3541	2010	1313	2228	SL	35	101	101	1414
ECHO GLEN	6381	2020	546	5835	SL	35	182	182	728
MAPLE HAVEN	6868	2020	588	6280	SL	35	196	196	784
TOTAL STRUCTURES	119383		74145	45238			3412	3412	77557
EQUIPMENT									
OFFICE EQUIPMENT	1320	9212	1320	0	SL	20	66	0	1320
OFFICE EQUIPMENT	215	9702	215	0	SL	20	11	0	215
EQUIPMENT	1500	9201	1500	0	SL	20	75	0	1500
10 CORPORATE	2926	9606	2926	0	SL	20	146	0	2926
11 CRYSTAL CREEK	10060	9201	10060	0	SL	20	503	0	10060
11 CRYSTAL CREEK	3968	9506	3968	0	SL	20	198	0	3968
11 CRYSTAL CREEK	3838	9702	3838	0	SL	20	192	0	3838
12 DEER TRAIL	4816	9706	4816	0	SL	20	241	0	4816
12 DEAR TRAIL	3000	9201	3000	0	SL	20	150	0	3000
13 HINKLEY	2506	9706	2506	0	SL	20	125	0	2506
13 HINKLEY	4184	9201	4184	0	SL	20	209	0	4184
14 NOLL ROAD	1254	9702	1254	0	SL	20	63	0	1254
14 NOLL ROAD	2000	9201	2000	0	SL	20	100	0	2000
15 WOLF	1451	9702	1451	0	SL	20	73	0	1451
15 WOLF	2000	9201	2000	0	SL	20	100	0	2000
15 WOLF	1403	9611	1403	0	SL	20	70	0	1403
16 ECHO GLEN	2548	9705	2548	0	SL	20	127	0	2548
16 ECHO GLEN	4049	9212	4049	0	SL	20	202	0	4049
16 ECHO GLEN	228	9512	228	0	SL	20	11	0	228
17 SALMON DRIVE	1138	9702	1138	0	SL	20	57	0	1138
22 MPVK	1155	9702	1155	0	SL	20	58	0	1155
23 MAPLE HAVEN	6600	9210	6600	0	SL	20	330	0	6600

		DATE PLACED	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY EXP-230584 CUR YR DEP-240079	ACCUM DEP 0
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23 MAPLE HAVEN	2752	9309	2752	0	SL	20	138	2752
23 MAPLE HAVEN	3949	9406	3949	0	SL	20	197	3949
25 MAPLE HAVEN	3000	9309	3000	0	SL	20	150	3000
25 MAPLE HAVEN	234	9612	234	0	SL	20	12	234
25 MAPLE HAVEN	1749	9702	1749	0	SL	20	87	1749
28 BAINBRIDGE ISLAND	250	9512	250	0	SL	20	13	250
28 BAINBRIDGE ISLAND	1750	9606	1750	0	SL	20	88	1750
WASHINGTON WATER	17299	1998	17299	0	SL	20	865	17299
WASHINGTON WATER	6775	1999	6775	0	SL	20	339	6775
WASHINGTON WATER	7258	2000	7258	0	SL	20	363	7258
EQUIPMENT	6817	2001	6817	0	SL	20	341	6817
EQUIPMENT	2971	2002	2971	0	SL	20	149	2971
EQUIPMENT	5741	2004	5310	431	SL	20	287	5597
EQUIPMENT	4038	2005	3535	503	SL	20	202	3737
EQUIPMENT	2108	2007	1628	480	SL	20	105	1733
EQUIPMENT	11125	2018	3336	7789	SL	20	556	3892
EQUIPMENT	5190	2020	780	4410	SL	20	260	1040
EQUIPMENT	24500	2023		24500	SL	20	1225	1225
TOTAL EQUIPMENT	169665		131552	38113			8484	134187
ENGINEERING & EXPENDITURES								
10 CORPORATE	307	9506	307	0	SL	6	51	307
10 CORPORATE	1747	9608	1747	0	SL	6	291	1747
10 CORPORATE	1230	9708	1230	0	SL	6	205	1230
11 CRYSTAL CREEK	445	9702	445	0	SL	6	74	445
11 SALMON DRIVE	1206	9704	1206	0	SL	6	201	1206
11 CRYSTAL CREEK	284	9502	284	0	SL	6	47	284
12 CRYSTAL CREEK	91	9610	91	0	SL	6	15	91
12 DEER TRAIL	89	9502	89	0	SL	6	15	89
12 DEER TRAIL	1452	9611	1452	0	SL	6	242	1452
13 HINKLEY HILLS	90	9502	90	0	SL	6	15	90
13 HINKLEY HILLS	167	9610	167	0	SL	6	28	167
13 DEER TRAIL	1193	9705	1193	0	SL	6	199	1193
14 NOLL ROAD	90	9502	90	0	SL	6	15	90
14 NOLL ROAD	217	9610	217	0	SL	6	36	217
14 HINKLEY	363	9704	363	0	SL	6	61	363
15 WOLF	89	9502	89	0	SL	6	15	89
15 WOLF	168	9610	168	0	SL	6	28	168
15 NOLL ROAD	231	9702	231	0	SL	6	39	231
16 ECHO GLEN	54	9502	54	0	SL	6	9	54
16 ECHO GLEN	720	9612	720	0	SL	6	120	720
16 WOLF	264	9702	264	0	SL	6	44	264
17 SALMON DRIVE	368	9502	368	0	SL	6	61	368
17 SALMON DRIVE	1337	9610	1337	0	SL	6	223	1337
17 ECHO GLEN	693	9705	693	0	SL	6	116	693
22 MPVK	90	9502	90	0	SL	6	15	90
22 MPVK	217	9610	217	0	SL	6	36	217
22 MPVK	198	9702	198	0	SL	6	33	198
23 MAPLE HAVEN	233	9502	233	0	SL	6	39	233
24 SILENT SKY	168	9610	168	0	SL	6	28	168
24 SILENT SKY	165	9702	165	0	SL	6	28	165
25 MAPLE HAVEN	360	9502	360	0	SL	6	60	360
25 MAPLE HAVEN	1376	9610	1376	0	SL	6	229	1376
25 MAPLE HAVEN	544	9704	544	0	SL	6	91	544
28 BAINBRIDGE ISLAND	152	9702	152	0	SL	6	25	152
WASHINGTON WATER	3315	1998	3315	0	SL	6	553	3315

	COST	DATE PLACED SERVICE	ACCUM DEP 2022	DEP LEFT	METHOD	LIFE	YEARLY DEP	Cur Yr DEP	ACCUM DEP
WASHINGTON WATER	3093	1999	3093	0	SL	6	516	0	3093
WASHINGTON WATER	4221	2000	4221	0	SL	6	704	0	4221
ENG & EXPEND	977	2002	977	0	SL	6	163	0	977
TOTAL ENG & EXPEN	28004		28004	0			4670	0	28004

General Ledger 2023

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07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Exh. JP-__X
 UW-230598/UW-240079
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7020 · Officer's Salaries									
Paycheck	03/31/2023	10937	John Poppe		Corporate		1040 · Checking	3,000.00	3,000.00
Paycheck	06/30/2023	10973	John Poppe		Corporate		1040 · Checking	3,000.00	6,000.00
Paycheck	09/30/2023	eft	John Poppe		Corporate		1040 · Checking	3,000.00	9,000.00
Paycheck	12/31/2023	12058	John Poppe		Corporate		1040 · Checking	3,000.00	12,000.00
Total 7020 · Officer's Salaries								12,000.00	12,000.00
7130 · Shop Supplies									
General Journal	01/31/2023	364		John's expen...	Corporate		-SPLIT-	113.00	113.00
General Journal	01/31/2023	364		John's expen...	Hinkley ...		7130 · Shop S...	99.80	212.80
General Journal	01/31/2023	364		John's expen...	Salmon ...		7130 · Shop S...	55.00	267.80
General Journal	01/31/2023	364		John's expen...	Maple H...		7130 · Shop S...	43.00	310.80
General Journal	02/28/2023	365		John's expen...	Hinkley ...		-SPLIT-	15.93	326.73
General Journal	02/28/2023	365		John's expen...	Echo Glen		7130 · Shop S...	816.00	1,142.73
General Journal	04/30/2023	372		John's expen...	Corporate		-SPLIT-	159.00	1,301.73
General Journal	04/30/2023	372		John's expen...	Crystal C...		7130 · Shop S...	18.50	1,320.23
General Journal	04/30/2023	372		John's expen...	Deer Trail		7130 · Shop S...	29.00	1,349.23
General Journal	04/30/2023	372		John's expen...	Wolf		7130 · Shop S...	68.00	1,417.23
General Journal	04/30/2023	372		John's expen...	Echo Glen		7130 · Shop S...	67.00	1,484.23
General Journal	04/30/2023	372		John's expen...	Maple H...		7130 · Shop S...	18.50	1,502.73
General Journal	05/31/2023	373		John's expen...	Corporate		-SPLIT-	84.00	1,586.73
General Journal	05/31/2023	373		John's expen...	Crystal C...		7130 · Shop S...	10.00	1,596.73
General Journal	05/31/2023	373		John's expen...	Hinkley ...		7130 · Shop S...	56.00	1,652.73
General Journal	05/31/2023	373		John's expen...	Noll Road		7130 · Shop S...	26.00	1,678.73
General Journal	05/31/2023	373		John's expen...	Echo Glen		7130 · Shop S...	200.00	1,878.73
General Journal	05/31/2023	373		John's expen...	Salmon ...		7130 · Shop S...	41.00	1,919.73
General Journal	06/30/2023	374		John's expen...	Corporate		-SPLIT-	12.00	1,931.73
General Journal	06/30/2023	374		John's expen...	Crystal C...		7130 · Shop S...	44.00	1,975.73
General Journal	06/30/2023	374		John's expen...	Deer Trail		7130 · Shop S...	23.00	1,998.73
General Journal	06/30/2023	374		John's expen...	Hinkley ...		7130 · Shop S...	33.00	2,031.73
General Journal	06/30/2023	374		John's expen...	Wolf		7130 · Shop S...	19.00	2,050.73
General Journal	06/30/2023	374		John's expen...	Echo Glen		7130 · Shop S...	308.00	2,358.73
General Journal	06/30/2023	374		John's expen...	Salmon ...		7130 · Shop S...	29.00	2,387.73
General Journal	07/31/2023	378		John's expen...	Corporate		-SPLIT-	130.00	2,517.73
General Journal	07/31/2023	378		John's expen...	Crystal C...		7130 · Shop S...	51.00	2,568.73
General Journal	07/31/2023	378		John's expen...	Salmon ...		7130 · Shop S...	41.00	2,609.73
General Journal	07/31/2023	378		John's expen...	Maple H...		7130 · Shop S...	21.00	2,630.73
General Journal	08/31/2023	379		John's expen...	Corporate		-SPLIT-	71.00	2,701.73
General Journal	08/31/2023	379		John's expen...	Crystal C...		7130 · Shop S...	23.00	2,724.73
General Journal	08/31/2023	379		John's expen...	Deer Trail		7130 · Shop S...	20.00	2,744.73
General Journal	08/31/2023	379		John's expen...	Hinkley ...		7130 · Shop S...	131.00	2,875.73
General Journal	08/31/2023	379		John's expen...	Wolf		7130 · Shop S...	47.00	2,922.73
General Journal	08/31/2023	379		John's expen...	Echo Glen		7130 · Shop S...	121.00	3,043.73
General Journal	08/31/2023	379		John's expen...	Salmon ...		7130 · Shop S...	173.00	3,216.73
General Journal	09/30/2023	380		John's expen...	Corporate		-SPLIT-	67.00	3,283.73
General Journal	10/31/2023	384		John's expen...	Crystal C...		-SPLIT-	55.28	3,339.01
General Journal	10/31/2023	384		John's expen...	Hinkley ...		7130 · Shop S...	22.00	3,361.01
General Journal	10/31/2023	384		John's expen...	Echo Glen		7130 · Shop S...	277.00	3,638.01
General Journal	10/31/2023	384		John's expen...	Salmon ...		7130 · Shop S...	376.00	4,014.01
General Journal	11/30/2023	385		John's expen...	Corporate		-SPLIT-	56.00	4,070.01
General Journal	11/30/2023	385		John's expen...	Crystal C...		7130 · Shop S...	46.00	4,116.01
General Journal	11/30/2023	385		John's expen...	Salmon ...		7130 · Shop S...	101.00	4,217.01
General Journal	12/31/2023	386		John's expen...	Corporate		-SPLIT-	232.00	4,449.01
General Journal	12/31/2023	386		John's expen...	Crystal C...		7130 · Shop S...	86.00	4,535.01
General Journal	12/31/2023	386		John's expen...	Salmon ...		7130 · Shop S...	102.00	4,637.01
Total 7130 · Shop Supplies								4,637.01	4,637.01
7135 · Grounds Repair									
Check	01/31/2023	10906	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	1,500.00
Check	01/31/2023	10915	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	3,000.00
Check	02/28/2023	10927	Emels Tree Service		Crystal C...		1040 · Checking	1,500.00	4,500.00
Check	03/31/2023	10933	Brittons Andrews		Deer Trail		1040 · Checking	200.00	4,700.00
Check	03/31/2023	10939	DJ Dallman		Crystal C...		1040 · Checking	150.00	4,850.00
Check	03/31/2023	10944	Emels Tree Service		Crystal C...		1040 · Checking	500.00	5,350.00
Check	05/31/2023	10959	Emels Tree Service		Deer Trail		1040 · Checking	500.00	5,850.00
Check	05/31/2023	10965	Steve Poppe		Maple H...		1040 · Checking	200.00	6,050.00
Check	11/30/2023	12051	Kurt Wiedamon		Crystal C...		1040 · Checking	300.00	6,350.00
Check	12/31/2023	12067	John Nunez		Noll Road		1040 · Checking	100.00	6,450.00
Check	12/31/2023	12067	John Nunez		Deer Trail		1040 · Checking	100.00	6,550.00
Check	12/31/2023	12067	John Nunez		Crystal C...		1040 · Checking	100.00	6,650.00
Check	12/31/2023	12067	John Nunez		MPVK		1040 · Checking	100.00	6,750.00
Check	12/31/2023	12067	John Nunez		Hinkley ...		1040 · Checking	100.00	6,850.00
Total 7135 · Grounds Repair								6,850.00	6,850.00

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07/11/24

Accrual Basis

Washington Water Supply Inc.
Transaction Detail by Account
 January through December 2023

Exh. JP-__X
 UW-230598/UW-240079
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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7160 · Purchased Power									
Check	01/31/2023	10909	Clallam County PU...		Maple H...		1040 · Checking	100.00	100.00
Check	01/31/2023	10909	Clallam County PU...		Salmon ...		1040 · Checking	100.00	200.00
Check	01/31/2023	10910	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	400.00
Check	01/31/2023	10910	Puget Sound Energy		Crystal C...		1040 · Checking	400.00	800.00
Check	02/28/2023	10921	Clallam County PU...		Maple H...		1040 · Checking	50.00	850.00
Check	02/28/2023	10921	Clallam County PU...		Salmon ...		1040 · Checking	50.00	900.00
Check	02/28/2023	10922	Puget Sound Energy		Silent Sky		1040 · Checking	50.00	950.00
Check	02/28/2023	10922	Puget Sound Energy		Crystal C...		1040 · Checking	200.00	1,150.00
Check	02/28/2023	10922	Puget Sound Energy		Wolf		1040 · Checking	50.00	1,200.00
Check	02/28/2023	10922	Puget Sound Energy		Hinkley ...		1040 · Checking	50.00	1,250.00
Check	02/28/2023	10925	Puget Sound Energy		Echo Glen		1040 · Checking	300.00	1,550.00
Check	02/28/2023	10925	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	1,600.00
Check	04/30/2023	10947	Clallam County PU...		Maple H...		1040 · Checking	100.00	1,700.00
Check	04/30/2023	10947	Clallam County PU...		Salmon ...		1040 · Checking	100.00	1,800.00
Check	04/30/2023	10948	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	2,000.00
Check	04/30/2023	10948	Puget Sound Energy		Silent Sky		1040 · Checking	100.00	2,100.00
Check	04/30/2023	10948	Puget Sound Energy		Hinkley ...		1040 · Checking	50.00	2,150.00
Check	04/30/2023	10948	Puget Sound Energy		Wolf		1040 · Checking	50.00	2,200.00
Check	05/31/2023	10958	Clallam County PU...		Maple H...		1040 · Checking	50.00	2,250.00
Check	05/31/2023	10958	Clallam County PU...		Salmon ...		1040 · Checking	50.00	2,300.00
Check	05/31/2023	10960	Puget Sound Energy		MPVK		1040 · Checking	400.00	2,700.00
Check	05/31/2023	10960	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	2,800.00
Check	06/30/2023	10975	Clallam County PU...		Maple H...		1040 · Checking	100.00	2,900.00
Check	06/30/2023	10975	Clallam County PU...		Salmon ...		1040 · Checking	50.00	2,950.00
Check	06/30/2023	10976	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	3,000.00
Check	06/30/2023	10976	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	3,100.00
Check	06/30/2023	10976	Puget Sound Energy		Silent Sky		1040 · Checking	100.00	3,200.00
Check	06/30/2023	10976	Puget Sound Energy		Echo Glen		1040 · Checking	500.00	3,700.00
Check	06/30/2023	10976	Puget Sound Energy		Noll Road		1040 · Checking	50.00	3,750.00
Check	06/30/2023	10986	Puget Sound Energy		Crystal C...		1040 · Checking	250.00	4,000.00
Check	06/30/2023	10986	Puget Sound Energy		Echo Glen		1040 · Checking	1,000.00	5,000.00
Check	07/31/2023	10995	Clallam County PU...		Maple H...		1040 · Checking	50.00	5,050.00
Check	07/31/2023	10995	Clallam County PU...		Salmon ...		1040 · Checking	50.00	5,100.00
Check	08/31/2023	12001	Clallam County PU...		Maple H...		1040 · Checking	60.00	5,160.00
Check	08/31/2023	12001	Clallam County PU...		Salmon ...		1040 · Checking	60.00	5,220.00
Check	08/31/2023	12008	Clallam County PU...		Maple H...		1040 · Checking	60.00	5,280.00
Check	08/31/2023	12008	Clallam County PU...		Salmon ...		1040 · Checking	60.00	5,340.00
Check	08/31/2023	12010	Puget Sound Energy		Crystal C...		1040 · Checking	700.00	6,040.00
Check	08/31/2023	12010	Puget Sound Energy		Echo Glen		1040 · Checking	200.00	6,240.00
Check	08/31/2023	12010	Puget Sound Energy		MPVK		1040 · Checking	200.00	6,440.00
Check	08/31/2023	12010	Puget Sound Energy		Hinkley ...		1040 · Checking	250.00	6,690.00
Check	10/31/2023	12027	Puget Sound Energy		Noll Road		1040 · Checking	20.00	6,710.00
Check	10/31/2023	12027	Puget Sound Energy		Echo Glen		1040 · Checking	250.00	6,960.00
Check	10/31/2023	12027	Puget Sound Energy		MPVK		1040 · Checking	200.00	7,160.00
Check	10/31/2023	12027	Puget Sound Energy		Hinkley ...		1040 · Checking	200.00	7,360.00
Check	10/31/2023	12027	Puget Sound Energy		Silent Sky		1040 · Checking	80.00	7,440.00
Check	10/31/2023	12027	Puget Sound Energy		Wolf		1040 · Checking	70.00	7,510.00
Check	10/31/2023	12027	Puget Sound Energy		Deer Trail		1040 · Checking	100.00	7,610.00
Check	10/31/2023	12025	Clallam County PU...		Maple H...		1040 · Checking	100.00	7,710.00
Check	10/31/2023	12025	Clallam County PU...		Salmon ...		1040 · Checking	60.00	7,770.00
Check	10/31/2023	12033	Richard Fout		Echo Glen		1040 · Checking	250.00	8,020.00
Check	10/31/2023	12034	Tamm Phillips Gali...		Echo Glen		1040 · Checking	250.00	8,270.00
Check	10/31/2023	12036	Puget Sound Energy		Crystal C...		1040 · Checking	500.00	8,770.00
Check	11/30/2023	12041	Puget Sound Energy		Wolf		1040 · Checking	50.00	8,820.00
Check	11/30/2023	12041	Puget Sound Energy		Echo Glen		1040 · Checking	500.00	9,320.00
Check	11/30/2023	12041	Puget Sound Energy		Hinkley ...		1040 · Checking	100.00	9,420.00
Check	11/30/2023	12041	Puget Sound Energy		MPVK		1040 · Checking	100.00	9,520.00
Check	11/30/2023	12042	Clallam County PU...		Maple H...		1040 · Checking	100.00	9,620.00
Check	11/30/2023	12042	Clallam County PU...		Salmon ...		1040 · Checking	100.00	9,720.00
Check	12/31/2023	12053	Puget Sound Energy		Deer Trail		1040 · Checking	100.00	9,820.00
Check	12/31/2023	12053	Puget Sound Energy		Noll Road		1040 · Checking	50.00	9,870.00
Check	12/31/2023	12053	Puget Sound Energy		Silent Sky		1040 · Checking	50.00	9,920.00
Check	12/31/2023	12069	Puget Sound Energy		Deer Trail		1040 · Checking	50.00	9,970.00
Check	12/31/2023	12069	Puget Sound Energy		Noll Road		1040 · Checking	50.00	10,020.00
Check	12/31/2023	12069	Puget Sound Energy		Crystal C...		1040 · Checking	150.00	10,170.00
Check	12/31/2023	12069	Puget Sound Energy		Wolf		1040 · Checking	50.00	10,220.00
Check	12/31/2023	12069	Puget Sound Energy		Echo Glen		1040 · Checking	50.00	10,270.00
Check	12/31/2023	12072	Clallam County PU...		Maple H...		1040 · Checking	50.00	10,320.00
Check	12/31/2023	12072	Clallam County PU...		Salmon ...		1040 · Checking	50.00	10,370.00
Total 7160 · Purchased Power								10,370.00	10,370.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
7162 · Purchased Water									
Check	06/30/2023	10983	Water Buffalo		Echo Glen		1040 · Checking	1,800.00	1,800.00
Check	07/31/2023	10990	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	3,800.00
Check	07/31/2023	10992	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	5,800.00
Check	07/31/2023	10994	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	7,800.00
Check	08/31/2023	12000	Water Buffalo		Echo Glen		1040 · Checking	20.00	7,820.00
Check	08/31/2023	12011	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	9,820.00
Check	09/30/2023	12014	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	11,820.00
Check	10/31/2023	12016	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	13,820.00
Check	10/31/2023	12023	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	15,820.00
Check	10/31/2023	12037	Water Buffalo		Echo Glen		1040 · Checking	2,000.00	17,820.00
Check	11/20/2023	12048	Water Buffalo		Echo Glen		1040 · Checking	1,469.90	19,289.90
Total 7162 · Purchased Water								19,289.90	19,289.90
7280 · Telephone									
Check	02/28/2023	10920	AT&T		Corporate		1040 · Checking	50.00	50.00
Check	04/30/2023	10934	Ryan Poppe		Corporate		1040 · Checking	185.00	235.00
Check	04/30/2023	10949	AT&T		Corporate		1040 · Checking	50.00	285.00
Check	04/30/2023	10946	CenturyLink		Corporate		1040 · Checking	200.00	485.00
Check	05/31/2023	10963	Ryan Poppe		Corporate		1040 · Checking	190.00	675.00
General Journal	06/30/2023	374		John's expen...	Salmon ...		7130 · Shop S...	30.00	705.00
Check	06/30/2023	10970	CenturyLink		Corporate		1040 · Checking	300.00	1,005.00
Check	06/30/2023	10974	CenturyLink		Corporate		1040 · Checking	400.00	1,405.00
Check	06/30/2023	10981	AT&T		Corporate		1040 · Checking	100.00	1,505.00
Check	07/31/2023	10987	CenturyLink		Corporate		1040 · Checking	100.00	1,605.00
Check	08/31/2023	12004	CenturyLink		Corporate		1040 · Checking	200.00	1,805.00
Check	10/31/2023	12032	CenturyLink		Corporate		1040 · Checking	350.00	2,155.00
Check	10/31/2023	12035	Ryan Poppe		Corporate		1040 · Checking	400.00	2,555.00
Check	11/30/2023	12040	CenturyLink		Corporate		1040 · Checking	300.00	2,855.00
Check	11/30/2023	12049	CenturyLink		Corporate		1040 · Checking	100.00	2,955.00
Check	12/31/2023	12055	CenturyLink		Corporate		1040 · Checking	200.00	3,155.00
Check	12/31/2023	12061	Ryan Poppe		Corporate		1040 · Checking	185.00	3,340.00
Total 7280 · Telephone								3,340.00	3,340.00
7285 · Internet Service									
Check	02/28/2023	10924	Astrand		Corporate		1040 · Checking	300.00	300.00
Check	04/30/2023	10943	Wave Broadband		Corporate		1040 · Checking	400.00	700.00
Check	05/31/2023	10971	Wave Broadband		Corporate		1040 · Checking	300.00	1,000.00
Total 7285 · Internet Service								1,000.00	1,000.00
7320 · Customer Relations									
Check	06/30/2023	10978	Shelly Clinz		Echo Glen		1040 · Checking	500.00	500.00
Check	08/31/2023	12003	Pro Call Center		Corporate		1040 · Checking	250.00	750.00
Check	08/31/2023	12007	Pro Call Center		Corporate		1040 · Checking	350.00	1,100.00
Check	11/30/2023	12052	Rainer Kunz		Crystal C...		1040 · Checking	100.00	1,200.00
Check	12/31/2023	12062	Hood Canal Salmo...		Corporate		1040 · Checking	900.00	2,100.00
Check	12/31/2023	12064	Shelly Clinz		Echo Glen		1040 · Checking	300.00	2,400.00
Total 7320 · Customer Relations								2,400.00	2,400.00
7400 · Transportation Expenses									
General Journal	01/31/2023	364		John's expen...	Corporate		7130 · Shop S...	27.50	27.50
General Journal	01/31/2023	364		John's expen...	Crystal C...		7130 · Shop S...	17.60	45.10
General Journal	01/31/2023	364		John's expen...	Deer Trail		7130 · Shop S...	16.50	61.60
General Journal	01/31/2023	364		John's expen...	Hinkley ...		7130 · Shop S...	11.00	72.60
General Journal	01/31/2023	364		John's expen...	Wolf		7130 · Shop S...	11.00	83.60
General Journal	01/31/2023	364		John's expen...	Echo Glen		7130 · Shop S...	192.50	276.10
General Journal	01/31/2023	364		John's expen...	Salmon ...		7130 · Shop S...	96.25	372.35
General Journal	01/31/2023	364		John's expen...	MPVK		7130 · Shop S...	8.25	380.60
General Journal	01/31/2023	364		John's expen...	Silent Sky		7130 · Shop S...	5.50	386.10
General Journal	01/31/2023	364		John's expen...	Maple H...		7130 · Shop S...	96.25	482.35
Check	01/31/2023	10914	Good to Go		Echo Glen		1040 · Checking	50.00	532.35
General Journal	02/28/2023	365		John's expen...	Corporate		7130 · Shop S...	66.00	598.35
General Journal	02/28/2023	365		John's expen...	Crystal C...		7130 · Shop S...	17.60	615.95
General Journal	02/28/2023	365		John's expen...	Hinkley ...		7130 · Shop S...	33.00	648.95
General Journal	02/28/2023	365		John's expen...	Noll Road		7130 · Shop S...	9.90	658.85
General Journal	02/28/2023	365		John's expen...	Wolf		7130 · Shop S...	11.55	670.40
General Journal	02/28/2023	365		John's expen...	Echo Glen		7130 · Shop S...	180.40	850.80
General Journal	02/28/2023	365		John's expen...	Salmon ...		7130 · Shop S...	115.50	966.30
General Journal	02/28/2023	365		John's expen...	MPVK		7130 · Shop S...	9.90	976.20
General Journal	02/28/2023	365		John's expen...	Silent Sky		7130 · Shop S...	6.60	982.80
General Journal	02/28/2023	365		John's expen...	Maple H...		7130 · Shop S...	115.50	1,098.30
General Journal	03/31/2023	366		John's expen...	Corporate		-SPLIT-	66.00	1,164.30
General Journal	03/31/2023	366		John's expen...	Crystal C...		7400 · Transp...	8.80	1,173.10
General Journal	03/31/2023	366		John's expen...	Deer Trail		7400 · Transp...	13.20	1,186.30
General Journal	03/31/2023	366		John's expen...	Hinkley ...		7400 · Transp...	16.50	1,202.80
General Journal	03/31/2023	366		John's expen...	Noll Road		7400 · Transp...	33.00	1,235.80

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	03/31/2023	366		John's expen...	Echo Glen		7400 · Transp...	412.50	1,648.30
General Journal	03/31/2023	366		John's expen...	Salmon ...		7400 · Transp...	110.00	1,758.30
General Journal	03/31/2023	366		John's expen...	MPVK		7400 · Transp...	33.00	1,791.30
General Journal	03/31/2023	366		John's expen...	Silent Sky		7400 · Transp...	27.50	1,818.80
General Journal	03/31/2023	366		John's expen...	Maple H...		7400 · Transp...	110.00	1,928.80
Check	03/31/2023	10931	Good to Go		Echo Glen		1040 · Checking	13.00	1,941.80
Check	03/31/2023	10940	Good to Go		Echo Glen		1040 · Checking	26.75	1,968.55
General Journal	04/30/2023	372		John's expen...	Corporate		7130 · Shop S...	88.00	2,056.55
General Journal	04/30/2023	372		John's expen...	Crystal C...		7130 · Shop S...	13.20	2,069.75
General Journal	04/30/2023	372		John's expen...	Deer Trail		7130 · Shop S...	33.00	2,102.75
General Journal	04/30/2023	372		John's expen...	Hinkley ...		7130 · Shop S...	9.35	2,112.10
General Journal	04/30/2023	372		John's expen...	Wolf		7130 · Shop S...	8.80	2,120.90
General Journal	04/30/2023	372		John's expen...	Echo Glen		7130 · Shop S...	165.00	2,285.90
General Journal	04/30/2023	372		John's expen...	Salmon ...		7130 · Shop S...	110.00	2,395.90
General Journal	04/30/2023	372		John's expen...	MPVK		7130 · Shop S...	16.50	2,412.40
General Journal	04/30/2023	372		John's expen...	Silent Sky		7130 · Shop S...	8.25	2,420.65
General Journal	04/30/2023	372		John's expen...	Maple H...		7130 · Shop S...	110.00	2,530.65
General Journal	05/31/2023	373		John's expen...	Corporate		7130 · Shop S...	110.00	2,640.65
General Journal	05/31/2023	373		John's expen...	Crystal C...		7130 · Shop S...	13.20	2,653.85
General Journal	05/31/2023	373		John's expen...	Deer Trail		7130 · Shop S...	8.25	2,662.10
General Journal	05/31/2023	373		John's expen...	Hinkley ...		7130 · Shop S...	8.25	2,670.35
General Journal	05/31/2023	373		John's expen...	Echo Glen		7130 · Shop S...	412.50	3,082.85
General Journal	05/31/2023	373		John's expen...	MPVK		7130 · Shop S...	24.75	3,107.60
General Journal	05/31/2023	373		John's expen...	Silent Sky		7130 · Shop S...	8.25	3,115.85
General Journal	05/31/2023	373		John's expen...	Maple H...		7130 · Shop S...	82.50	3,198.35
General Journal	06/30/2023	374		John's expen...	Corporate		7130 · Shop S...	82.50	3,280.85
General Journal	06/30/2023	374		John's expen...	Crystal C...		7130 · Shop S...	4.40	3,285.25
General Journal	06/30/2023	374		John's expen...	Deer Trail		7130 · Shop S...	8.25	3,293.50
General Journal	06/30/2023	374		John's expen...	Noll Road		7130 · Shop S...	16.50	3,310.00
General Journal	06/30/2023	374		John's expen...	Echo Glen		7130 · Shop S...	412.50	3,722.50
General Journal	06/30/2023	374		John's expen...	MPVK		7130 · Shop S...	22.00	3,744.50
General Journal	06/30/2023	374		John's expen...	Silent Sky		7130 · Shop S...	8.25	3,752.75
General Journal	06/30/2023	374		John's expen...	Maple H...		7130 · Shop S...	110.00	3,862.75
Check	06/30/2023	10980	Good to Go		Echo Glen		1040 · Checking	18.00	3,880.75
Check	06/30/2023	10989	Good to Go		Echo Glen		1040 · Checking	23.00	3,903.75
General Journal	07/31/2023	378		John's expen...	Corporate		7130 · Shop S...	110.00	4,013.75
General Journal	07/31/2023	378		John's expen...	Crystal C...		7130 · Shop S...	8.80	4,022.55
General Journal	07/31/2023	378		John's expen...	Deer Trail		7130 · Shop S...	8.25	4,030.80
General Journal	07/31/2023	378		John's expen...	Hinkley ...		7130 · Shop S...	16.50	4,047.30
General Journal	07/31/2023	378		John's expen...	Noll Road		7130 · Shop S...	16.50	4,063.80
General Journal	07/31/2023	378		John's expen...	Wolf		7130 · Shop S...	22.00	4,085.80
General Journal	07/31/2023	378		John's expen...	Echo Glen		7130 · Shop S...	495.00	4,580.80
General Journal	07/31/2023	378		John's expen...	Salmon ...		7130 · Shop S...	110.00	4,690.80
General Journal	07/31/2023	378		John's expen...	Maple H...		7130 · Shop S...	110.00	4,800.80
General Journal	08/31/2023	379		John's expen...	Corporate		7130 · Shop S...	110.00	4,910.80
General Journal	08/31/2023	379		John's expen...	Crystal C...		7130 · Shop S...	13.20	4,924.00
General Journal	08/31/2023	379		John's expen...	Deer Trail		7130 · Shop S...	8.25	4,932.25
General Journal	08/31/2023	379		John's expen...	Hinkley ...		7130 · Shop S...	16.50	4,948.75
General Journal	08/31/2023	379		John's expen...	Noll Road		7130 · Shop S...	8.25	4,957.00
General Journal	08/31/2023	379		John's expen...	Echo Glen		7130 · Shop S...	412.50	5,369.50
General Journal	08/31/2023	379		John's expen...	Salmon ...		7130 · Shop S...	110.00	5,479.50
General Journal	08/31/2023	379		John's expen...	MPVK		7130 · Shop S...	16.50	5,496.00
General Journal	08/31/2023	379		John's expen...	Maple H...		7130 · Shop S...	110.00	5,606.00
Check	08/31/2023	12009	Good to Go		Echo Glen		1040 · Checking	13.00	5,619.00
General Journal	09/30/2023	380		John's expen...	Corporate		7130 · Shop S...	110.00	5,729.00
General Journal	09/30/2023	380		John's expen...	Crystal C...		7130 · Shop S...	13.20	5,742.20
General Journal	09/30/2023	380		John's expen...	Echo Glen		7130 · Shop S...	825.00	6,567.20
General Journal	09/30/2023	380		John's expen...	Maple H...		7130 · Shop S...	110.00	6,677.20
General Journal	10/31/2023	384		John's expen...	Corporate		7130 · Shop S...	55.00	6,732.20
General Journal	10/31/2023	384		John's expen...	Crystal C...		7130 · Shop S...	8.80	6,741.00
General Journal	10/31/2023	384		John's expen...	Deer Trail		7130 · Shop S...	33.00	6,774.00
General Journal	10/31/2023	384		John's expen...	Hinkley ...		7130 · Shop S...	44.00	6,818.00
General Journal	10/31/2023	384		John's expen...	Noll Road		7130 · Shop S...	22.00	6,840.00
General Journal	10/31/2023	384		John's expen...	Echo Glen		7130 · Shop S...	330.00	7,170.00
General Journal	10/31/2023	384		John's expen...	Salmon ...		7130 · Shop S...	110.00	7,280.00
General Journal	10/31/2023	384		John's expen...	MPVK		7130 · Shop S...	33.00	7,313.00
General Journal	10/31/2023	384		John's expen...	Silent Sky		7130 · Shop S...	16.50	7,329.50
General Journal	10/31/2023	384		John's expen...	Maple H...		7130 · Shop S...	82.50	7,412.00
Check	10/31/2023	12024	Good to Go		Echo Glen		1040 · Checking	13.00	7,425.00
Check	10/31/2023	12038	Good to Go		Echo Glen		1040 · Checking	39.00	7,464.00
General Journal	11/30/2023	385		John's expen...	Corporate		7130 · Shop S...	121.00	7,585.00
General Journal	11/30/2023	385		John's expen...	Crystal C...		7130 · Shop S...	13.20	7,598.20
General Journal	11/30/2023	385		John's expen...	Deer Trail		7130 · Shop S...	33.00	7,631.20
General Journal	11/30/2023	385		John's expen...	Hinkley ...		7130 · Shop S...	13.75	7,644.95
General Journal	11/30/2023	385		John's expen...	Noll Road		7130 · Shop S...	8.25	7,653.20
General Journal	11/30/2023	385		John's expen...	Wolf		7130 · Shop S...	16.50	7,669.70
General Journal	11/30/2023	385		John's expen...	Echo Glen		7130 · Shop S...	247.50	7,917.20
General Journal	11/30/2023	385		John's expen...	Salmon ...		7130 · Shop S...	110.00	8,027.20

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
General Journal	11/30/2023	385		John's expen...	MPVK		7130 · Shop S...	33.00	8,060.20
General Journal	11/30/2023	385		John's expen...	Maple H...		7130 · Shop S...	110.00	8,170.20
General Journal	12/31/2023	386		John's expen...	Corporate		7130 · Shop S...	110.00	8,280.20
General Journal	12/31/2023	386		John's expen...	Crystal C...		7130 · Shop S...	8.80	8,289.00
General Journal	12/31/2023	386		John's expen...	Hinkley ...		7130 · Shop S...	22.00	8,311.00
General Journal	12/31/2023	386		John's expen...	Wolf		7130 · Shop S...	11.00	8,322.00
General Journal	12/31/2023	386		John's expen...	Echo Glen		7130 · Shop S...	165.00	8,487.00
General Journal	12/31/2023	386		John's expen...	MPVK		7130 · Shop S...	41.25	8,528.25
General Journal	12/31/2023	386		John's expen...	Silent Sky		7130 · Shop S...	16.50	8,544.75
General Journal	12/31/2023	386		John's expen...	Maple H...		7130 · Shop S...	110.00	8,654.75
Check	12/31/2023	12054	Good to Go		Echo Glen		1040 · Checking	26.00	8,680.75
Total 7400 · Transportation Expenses								8,680.75	8,680.75
9100 · Depreciation & Amortization									
General Journal	12/31/2023	390		Current Year ...	Corporate		2580 · Accum ...	6,047.00	6,047.00
Total 9100 · Depreciation & Amortization								6,047.00	6,047.00
TOTAL								74,614.66	74,614.66