From: Alysa Grimes
To: Gafken, Lisa (ATG); Jones, Cassandra (ATG)
Cc: Ken Bagwell
Subject: 230598/240079 - WWS 2023 Financial Documents
Date: Monday, October 21, 2024 11:46:00 AM
Attachments: image001.png
image002.png

Hi Lisa,

In the spirit of transparency and cooperation, my client has asked me to provide Staff with all of the Company's 2023 financial documents. My client hopes this will provide Staff with anything that might still be missing for the general rate case. You will find the documents here:
WWS 2023 Financial Documents

Please let me know if you have any questions. Thank you, and I hope you are having a nice day.

Alysa M. Grimes
9057 Washington Ave. NW, Ste. 103
Silverdale, WA 98383
P (360) 516-6799
F (360) 516-6899
alysa@silverdalelawyers.com

BAGWELL LAW PLLC
ATTORNEYS AT LAW

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JANUARY

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **January**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 653.00			$ 99.00				$ 53.00			$ 43.00	$ 848.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 27.50	$ 8.80	$ 8.25	$ -	$ -	$ 11.00	$ 121.00	$ 82.50	$ -	$ -	$ -	$ 259.05
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 1,280.50	$ 8.80	$ 8.25	$ 99.00	$ -	$ 11.00	$ 121.00	$ 135.50	$ -	$ -	$ 43.00	

$ 1,707.05

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	Jan-23
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	10	5	$ 0.55	$ 27.50
11 Crystal Creek	2	8	$ 0.55	$ 8.80
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	0	0	$ 0.55	$ -
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	1	20	$ 0.55	$ 11.00
16 ECHO GLEN	2	110	$ 0.55	$ 121.00
17 SALMON DRIVE	1	150	$ 0.55	$ 82.50
22 MPVK SYSTEM	0	0	$ 0.55	$ -
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	0	0	$ 0.55	$ -
TOTALS	17	308		$ 259.05

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Your Business Economy Checking

for January 1, 2023 to January 31, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on January 1, 2023	-$1,418.07
Deposits and other credits	10,371.67
Withdrawals and other debits	-1,120.16
Checks	-7,357.00
Service fees	-14.00
Ending balance on January 31, 2023	**$462.44**

# of deposits/credits: 12

# of withdrawals/debits: 15

# of deposited items: 119

# of days in cycle: 31

Average ledger balance: $868.61

BUSINESS ADVANTAGE

Go paperless. It's more secure.

Reduce the risk of lost or stolen mail. Plus, you can view your statements securely and easily—online or from our mobile app—24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in to Business Advantage 360 and click on **Profiles & Settings** (in the upper right, next to Sign Out).

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-22-2806.B | 4019267

PULL: E CYCLE: 49 SPEC: E DELIVERY: E TYPE: IMAGE: B BC: WA

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | January 1, 2023 to January 31, 2023

Deposits and other credits

Date	Description	Amount
01/03/23	RETURN OF POSTED CHECK / ITEM (RECEIVED ON 12-30)	1,500.00
01/03/23	Deposit	1,500.00
01/10/23	Deposit	1,097.96
01/10/23	Deposit	682.25
01/12/23	Deposit	734.75
01/12/23	Deposit	641.50
01/13/23	Deposit	676.52
01/18/23	Deposit	740.44
01/23/23	Deposit	691.50
01/26/23	Deposit	1,000.00
01/26/23	Deposit	792.25
01/31/23	Deposit	314.50
Total deposits and other credits		**$10,371.67**

Withdrawals and other debits

Date	Description	Amount
01/12/23	Adjustment/Correction Of Posted Item	-82.50
01/24/23	DEBIT ADJUSTMENT LETTER SENT	-40.00
01/26/23	Adjustment/Correction Of Posted Item	-700.00
01/26/23	WA DEPT REVENUE DES:TAX PYMT ID:10391506 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.66
Total withdrawals and other debits		**-$1,120.16**



Happy New Year!

May the new year bring you happiness, peace and prosperity. Wishing you a joyous 2023!

SSM-10-22-0070.C | 4968844

Checks

Date	Check #	Amount
01/04/23	10906	-1,500.00
01/13/23	10907	-232.00
01/13/23	10908	-1,200.00
01/19/23	10909	-200.00
01/18/23	10910	-600.00
01/23/23	10911	-350.00
01/18/23	10912	-225.00
01/17/23	10913	-1,500.00
01/25/23	10914	-50.00
01/26/23	10915	-1,500.00
Total checks		-$7,357.00
Total # of checks		10

Service fees

Date	Transaction description	Amount
01/31/23	Monthly Maintenance Fee	-14.00
Total service fees		-$14.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
01/01	-1,418.07	01/13	2,400.41	01/24	917.35
01/03	1,581.93	01/17	900.41	01/25	867.35
01/04	81.93	01/18	815.85	01/26	161.94
01/10	1,862.14	01/19	615.85	01/31	462.44
01/12	3,155.89	01/23	957.35		

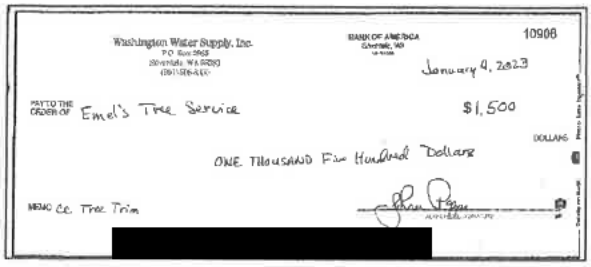
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | January 1, 2023 to January 31, 2023

Check images

Account number: [redacted]

Check number: 10906 | Amount: $1,500.00


Washington Water Supply, Inc.
PO Box 2963
Silverdale, WA 98383
(360) 698-4339

BANK OF AMERICA
Silverdale, WA
19-7136

10906

January 4, 2023

PAY TO THE ORDER OF Emel's Tree Service

$1,500

ONE Thousand Five Hundred Dollars

DOLLARS

MEMO CC Tree Trim

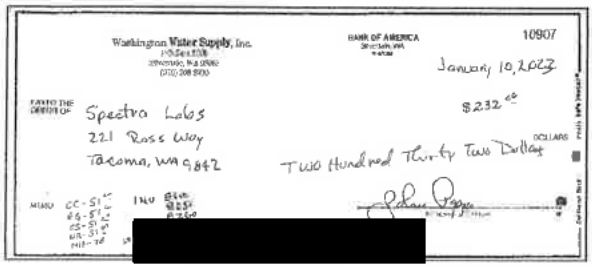
[redacted]

7170
CC 7135


2347335452

[redacted]

Check number: 10907 | Amount: $232.00


Washington Water Supply, Inc.
PO Box 2963
Silverdale, WA 98383
(360) 308-8300

BANK OF AMERICA
Silverdale, WA
19-7136

10907

January 10, 2023

PAY TO THE ORDER OF Spectra Labs
221 Ross Way
Tacoma, WA 9842

$232.00

DOLLARS

Two Hundred Thirty Two Dollars

MEMO CC-51 EG-51 SS-51 NR-51 MH-28 INV [redacted]

[redacted]

7170
CC - 51
EG-51
SS-51
NR-51
MP-28


[redacted]

Check number: 10908 | Amount: $1,200.00


Washington Water Supply, Inc.
PO Box 2963
Silverdale, WA 98383
(360) 308-8300

BANK OF AMERICA
Seattle, WA
19-7136

10908

Jan 10, 2023

PAY TO THE ORDER OF Kitsap Industrial Group
9228 Morningside DR NW
Silverlake WA 98383

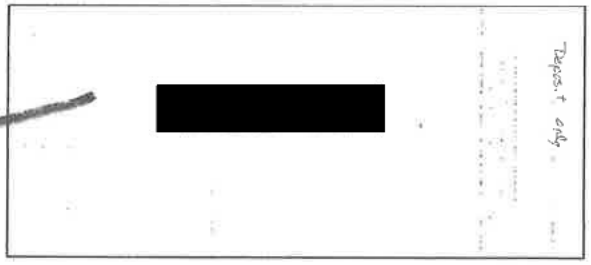
$1,200

ONE THOUSAND Two Hundred DOLLARS

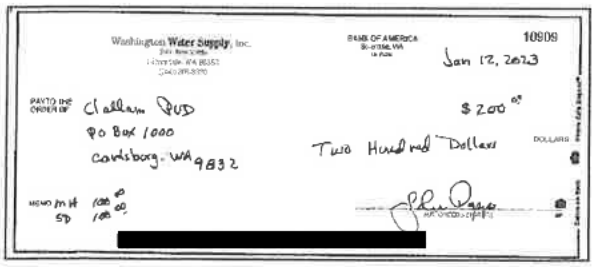
MEMO Rent

[redacted]

CORP
7180


Deposit only
[redacted]

Check number: 10909 | Amount: $200.00


Washington Water Supply, Inc.
PO Box 2963
Silverdale, WA 98383
(360) 308-8300

BANK OF AMERICA
Seattle, WA
19-7136

10909

Jan 12, 2023

PAY TO THE ORDER OF Clallam PUD
PO Box 1000
Carlsborg, WA 9832

$200.00

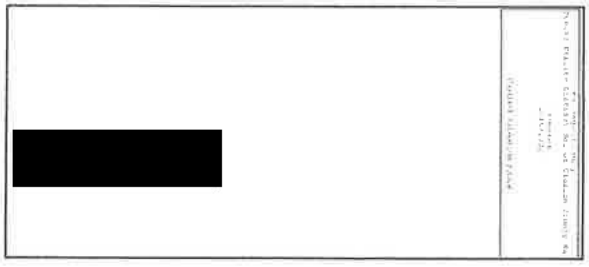
DOLLARS

Two Hundred Dollars

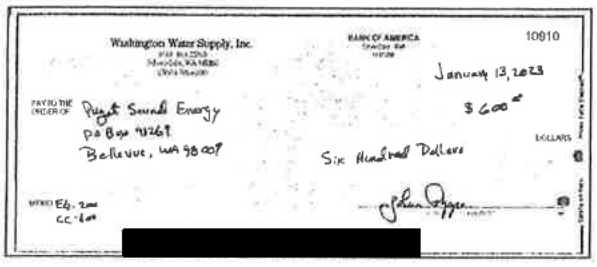
MEMO MH 100.00 SD 100.00

[redacted]

7160
MH-100
SD-100


[redacted]

Check number: 10910 | Amount: $600.00


Washington Water Supply, Inc.
PO Box 2963
Silverdale, WA 98383
(360) 308-8300

BANK OF AMERICA
Seattle, WA
19-7136

10910

January 13, 2023

PAY TO THE ORDER OF Puget Sound Energy
PO Box 91269
Bellevue, WA 98009

$600.00

DOLLARS

Six Hundred Dollars

MEMO EG-200 CC-400

[redacted]

7160
EG-200
CC-400


01/15/2023 - 98 - 46
For Deposit to [redacted]
01/18/2023-09655134-4518 15650 1819 *SE #9207

Continued on the next page

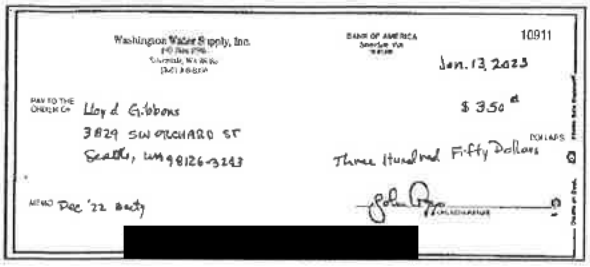
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | January 1, 2023 to January 31, 2023

Check images - continued

Account number: [redacted]

Check number: 10911 | Amount: $350.00


Washington Water Supply, Inc.
P.O. Box 2000
Riverdale, WA 99062
(360) 638-8854

BANK OF AMERICA
Seattle, WA

10911

Jan. 13, 2023

PAY TO THE ORDER OF Lloyd Gibbons

$ 350.00

3829 SW ORCHARD ST
Seattle, WA 98126-3243

Three Hundred Fifty Dollars DOLLARS

MEMO Dec '22 Rents

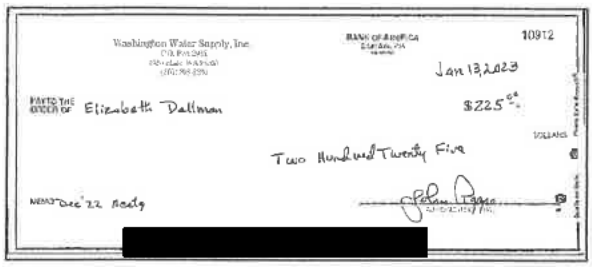
[redacted]

CORP
7422


Seq: 42
Batch: 474925
Date: 01/23/23

[redacted]

Check number: 10912 | Amount: $225.00


Washington Water Supply, Inc.
P.O. Box 2000
Riverdale, WA 99062
(360) 638-8854

BANK OF AMERICA
Seattle, WA

10912

Jan 13, 2023

PAY TO THE ORDER OF Elizabeth Dallman

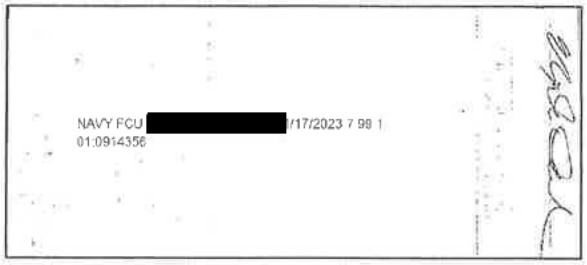
$225.00

Two Hundred Twenty Five DOLLARS

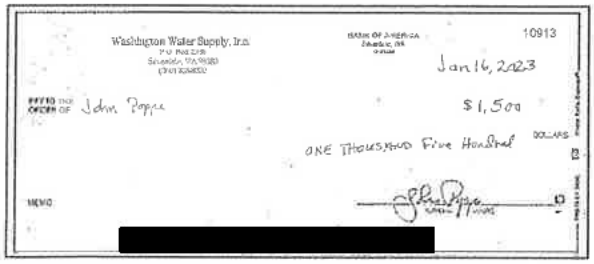
MEMO Dec '22 Rents

[redacted]

CORP
7422


NAVY FCU [redacted] /17/2023 7 98 1
01:0914356

Check number: 10913 | Amount: $1,500.00


Washington Water Supply, Inc.
P.O. Box 2000
Riverdale, WA 99062
(360) 638-8854

BANK OF AMERICA
Seattle, WA

10913

Jan 16, 2023

PAY TO THE ORDER OF John Pappe

$1,500

ONE THOUSAND Five Hundred DOLLARS

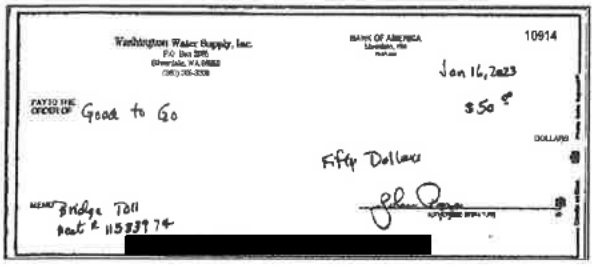
MEMO

[redacted]

CORP
7520



Check number: 10914 | Amount: $50.00


Washington Water Supply, Inc.
P.O. Box 2000
Riverdale, WA 99062
(360) 638-8854

BANK OF AMERICA
Lynnwood, WA

10914

Jan 16, 2023

PAY TO THE ORDER OF Good to Go

$50

Fifty Dollars DOLLARS

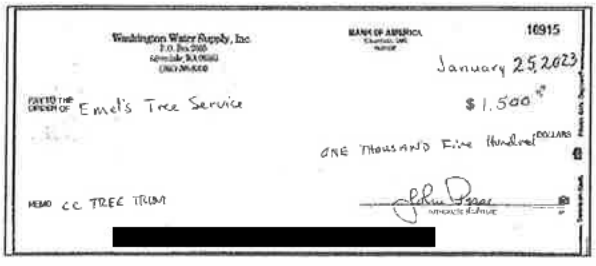
MEMO Bridge Toll
Acct # 115837 74

[redacted]

EG
7580



Check number: 10915 | Amount: $1,500.00


Washington Water Supply, Inc.
P.O. Box 2000
Riverdale, WA 99062
(360) 638-8854

BANK OF AMERICA
Silverdale, WA

10915

January 25, 2023

PAY TO THE ORDER OF Emel's Tree Service

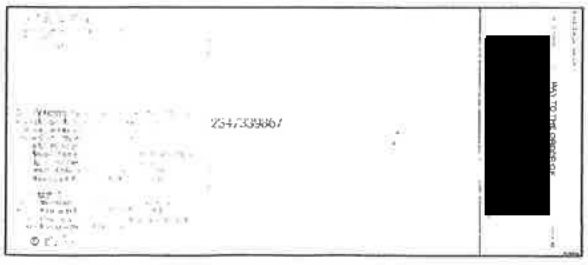
$1,500

ONE THOUSAND Five Hundred DOLLARS

MEMO CC TREE TRIM

[redacted]

CC
7135


254733987

[redacted]

JANUARY 2023

CARP

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 61028 01/22/23 09:42 AM
SALE SELF CHECKOUT

076174100464 UTL KNIFE <A> 12.97
DEWALT RETRACTABLE UTILITY KNIFE

SUBTOTAL	12.97
SALES TAX	1.19
TOTAL	$14.16
XXXXXXXXXXXX[redacted] DEBIT	
USD$ 14.16	

AUTH CODE 000135
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

SD

How doers get more done.

ERDALE WAY NW., SILVERDALE,WA.
DWAINE WEYLAND (360)307-9200

: 64568 01/24/23 04:58 PM
HECKOUT

'9 2X6TRIM <A>
NOSE RESTORE BRIGHT WHITE-EA 4.45

SUBTOTAL	4.45
SALES TAX	0.41
TOTAL	$4.86
X[redacted] DEBIT	
USD$ 4.86	

00647
Verified By PIN
0980840 US DEBIT

How doers get more done.

IALE WAY NW., SILVERDALE,WA.
AINE WEYLAND (360)307-9200

12105 01/26/23 10:46 AM
PAMELA

SD

PIPE INSULAT <A> 1.34
LYETHYLENE PIPE INSUL

SUBTOTAL	1.34
SALES TAX	0.12
TOTAL	$1.46
CASH	5.00
CHANGE DUE	3.54

/26/23 10:46 AM

How doers get more done.

09:42 AM

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 11370 01/25/23 04:39 PM
SALE CASHIER RICHARD

SD

1002-671-532 6X6WALL-EA <A>
6X6 RESTORE BRIGHT WHITE-EA
4@0.39 1.56
010186856247 SIMPLE640GL <A> 39.47
SIMPLEGROUT #640 ARCTIC WHITE 1 GAL.

SUBTOTAL	41.03
SALES TAX	3.77
TOTAL	$44.80
XXXXXXXXXXXX[redacted] VISA	
USD$ 44.80	
	TA

AUTH CODE 06821B/7521442
Chip Read
AID A0000000031010
VISA CREDIT

THANK YOU FOR SHOPPING A
Bainbridge Island ACE Hardw
635 High School Road NE
Bainbridge Island, WA 98110-1620
(206) 842-9901

CARP

01/29/23 10:25AM 8931 624 SALE

4295580	1 EA	$17.99 EA	
MEGALOC THRD SEALANT 8OZ			$17.99
43118	1 EA	$1.99 EA	
ADAPTR SCH40PVC1"SL1"MPT			$1.99
49806	1 EA	$7.99 EA	
PRIMER PVC PURPLE 4OZ			$7.99
4011979	1 EA	$8.99 EA	
CEMENT RAIN-R-SHINE 4OZ			$8.99
4694113	1 EA	$8.99 EA	
PV RP CPL S40 1" CX1" C			$8.99
43118	1 EA	$1.99 EA	
ADAPTR SCH40PVC1"SL1"MPT			$1.99

SUB-TOTAL:$	47.94	TAX: $	4.41
		TOTAL: $	52.35
	DB AMT:	$	52.35
	DEBIT/ATM:	$	52.35

DEBIT/ATM: XXXXXXXX[redacted]
MID:********6881 TID:***5718
AUTH: 002687 AMT: $ 52.35
Debit network id:06
Host reference #:022431 Bat#
Trace# 375931

JANUARY '23

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 16 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Richardson	43	25
COIN	CC 3030	58	90
TOTAL CASH	Evans	43	25
CHECKS	CC 3025	9137	
1	Guru	43	25
2	EG 6005	2456	
3	Steinke	43	25
4	CC 3026	9618	
5	Zabel	43	25
6	EG 6039	0950	
7	Harbison	43	95
8	HH	5543	
9	Temple	43	25
10	CC 3019	8774	
11	Fuhtia	43	25
12	EG 6018	2249	
13	Dalton	43	25
14	CC 3034	5853	
15	Daman	45	00
16	DT 2004	1454	
17	Hardin	44	01
18	CC 3032	8011	
19			
20	Kim	100	00
21	CC 3038	7085	
22	Carver	519	
23	CC 3011	6704	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	1097	96

6475
SKyCom

TOTAL ITEMS

$

1097.96

ington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 11 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
URRENCY	Scott	43	25
OIN	EG 6037	98	20
OTAL CASH	Anderson	43	25
CHECKS	MH 5002	3127	
	Stilley	43	25
	CC 3037	2400	
	Grounder	43	25
	CC 3028	5121	
	Weber	43	25
	EG 6009	3199	
	Glover	43	25
	MH 5021	1337	
	Hollaretook	43	25
	CC 3027	50	86
	ock	43	25
	P 2005	5251	
	Chales	40	00
	S 4006	5922	
	eilcud	40	00
	S 4007	5041	
	udonsky	40	00
	S 4011	1393	
	estow	43	00
	C 3004	6698	
	addock	50	00
	4005	5002	
		82	50
FROM OTHER ATTACHED LIST	MH 5006	4176	
TOTAL		64	50

TOTAL

$

559

124.75

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE January 12 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Olson	43	25
COIN	CC 3015	95	17
TOTAL CASH	Young	43	25
CHECKS	CC 3020	2	11
1	Morris	43	25
2	DT 2006	702	
3	Griffis	43	25
4	HH 4007	2391	
5	Dropkin	43	25
6	EG 6026	1098	
7	Hill	43	25
8	EG 6006	4729	
9	Hunt	43	25
10	CC 3021	7404	
11	Korchonoff	43	25
12	CC 3016	5981	
13	Godfrey	43	25
14	CC 3031	106	
15	Hull	40	75
16	SD 7004	0640	
17	Kamerer	43	00
18	MP 2004	8275	
19	Speer	50	00
20	SD 7007	5369	
21	Sasticum	82	50
22	MH 5006	4176	
23	Eloise	129	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST	CC 3006	1819	
PLEASE RE-ENTER TOTAL HERE	TOTAL	7,704	75

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 13 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Bettarga	46	25
	COIN CC 3033	2518	
	TOTAL CASH Gwinn/Stone	43	25
	CHECKS MH 5022	1176	
1	Watco	43	25
2	MH 5007	2742	
3	Stelzer	43	25
4	EG 6008	6364	
5	Mitakawa	43	25
6	EG 6037	1101	
7	Clements	43	25
8	EG 6020	5057	
9	W. Smith	43	25
10	EG 6036	5917	
11	Vertefeuille	43	25
12	CC 3013	7644	
13	Palmer	43	25
14	CC	5565	
15	Stricklin	43	25
16	EG 6038	5133	
17	Duncan	43	25
18	MP 2008	0084	
19	Millbank	43	25
20	CC 3005	2556	
21	Hanson	43	27
22	EG 6002	5634	
23	Paris	114	25
	TOTAL FROM OTHER SIDE OR ATTACHED LIST EG 6023	4566	
	PLEASE RE-ENTER TOTAL HERE TOTAL	676	52

TOTAL ITEMS

$

Water Supply, Inc

.O. Box 2985
rdale, WA 98383
360) 308-8330

an 18 2023

T BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

& LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CY	Welson	43	25
	EG 2005	5317	
ASH	Weaver	43	25
KS	CC 3022	6016	
	mg	43	25
	3039	4712	
	Ivers	43	25
	8005	169	
	ld.	43	25
	8009	1539	
	ut	43	25
	EG 6030	6079	
	erts	43	25
	SD 7005	7469	
	ills	43	25
	6017	9911	
	in	43	25
	G 6035	4028	
	go	43	25
	6001	5966	
	erson	43	25
	6027	5006	
	Wildeck	86	50
	P 7009	4997	
	teHenBaur	9169	
	EG 6042	7540	
	Peerts	86	50
	FROM OTHER ATTACHED LIST SD 7005	7358	
	PLEASE RE-ENTER TOTAL HERE TOTAL	740	44

TOTAL ITEMS

$

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 23 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Walker	43	25
	COIN CC 3029	6140	
	TOTAL CASH Smith	43	25
	CHECKS CC 3026	5291	
1	Rauscher	43	25
2	CC	7566	
3	Barrack	43	25
4	EG 6027	475	
5	Lynch	43	25
6	MH 5011	505	
7	McDarrell	43	25
8	SD 7001	0211	
9	Sapp	43	25
10	EG 6032	9625	
11	Moore	43	25
12	EG 6022	9295	
13	Mat	86	50
14	EG 6031	5506	
15	LehmKuhl	43	25
16	WF 5002	2571	
17	Caldwell	43	25
18	EG 6019	5045	
19	Ingles	43	25
20	CC 3007	6206	
21	Corr	43	25
22	MH 5004	1069	
23	Dulin	86	50
	TOTAL FROM OTHER SIDE OR ATTACHED LIST MH	1058	
	PLEASE RE-ENTER TOTAL HERE TOTAL	691	50

error adjust EG 43.25 MH5011

shington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 26 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
	CURRENCY Weston	43	25
	COIN CC 3035	6291	
	TOTAL CASH Caldwell	43	25
	CHECKS MH 5013	5834	
1	Kunz	43	25
2	CC 3023	7584	
3	Granlund	43	25
4	EG 6016	0985	
5	Huffman	40	25
6	SD 7003	6900	
7	Hopkins	40	00
8	SS 4003	4509	
9	Baman	42	00
10	MP	5473	
11	Caseria	45	00
12	MP 2001	1274	
13	Braddock	50	00
14	HH 4005	5003	
15	Blowers	60	00
16	WF 5004	2063	
17	Banner	80	50
18	SD 7006	7899	
19	Jenson	45	00
20	EG 6015	8662	
21	Faulkner	86	50
22	EG 6025	1655	
23	Calaunan	130	00
	TOTAL FROM OTHER SIDE OR ATTACHED LIST CC 3017	5656	
	PLEASE RE-ENTER TOTAL HERE TOTAL	797	25

Exh. JL-13XR

JL-13X, Page 12 of 667

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 31 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Wiatt	43	25
2	Fy Gall	0730	
3			
4	Sinclair	43	25
5	CC 3027	5027	
6			
7	Camacho	72	00
8	CC 3006	5092	
9			
10	Sykes	10	00
11	SS 1006	5427	
12			
13	Hilbert	15	00
14	Mail Self	3129	
15			
16	Olander	100	00
17	ES	1300	
18			
19			
20			
21			
22			
23			
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE	TOTAL	

TOTAL ITEMS

$

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 13 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Bellazza	43	25
COIN	CC 3023	25	18
TOTAL CASH	Gladstone	43	25
CHECKS	MH 5022	11	26
1	Watco	43	25
2	MH 5007	23	42
3	Stelzer	43	25
4	EG 6008	63	69
5	Miyakawa	43	25
6	EG 6037	11	01
7	Clements	43	25
8	EG 6020	50	57
9	Wilmoth	43	25
10	EG 6036	59	17
11	Vertefeuille	43	25
12	CC 3013	76	44
13	Palmer	43	25
14	CC	55	65
15	Strickl.n	43	25
16	EG 6038	51	33
17	Dickinson	43	25
18	MP 2008	00	84
19	M.Ilbank	43	25
20	CC 3005	25	56
21	Hanson	43	27
22	EG 6002	56	74
23	Paris	114	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 6023	45	66
PLEASE RE-ENTER TOTAL HERE	TOTAL	676	52

TOTAL ITEMS

$

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 18, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Nelson	43	25
COIN	MP 2003	53	17
TOTAL CASH	Gibson	43	25
CHECKS	CC 3022	60	18
1	Young	43	25
2	EG 3039	47	12
3	Walters	43	25
4	NR 0005	16	49
5	Cerald.	43	25
6	NR 0009	15	39
7	Stout	43	25
8	EG 6030	60	79
9	Roberts	43	25
10	SD 7005	74	69
11	Phillips	43	25
12	EG 6017	99	11
13	Cline	43	25
14	EG 6035	40	28
15	Bago	43	25
16	EG 6001	59	66
17	Patterson	43	25
18	EG 6024	50	06
19	Swidlock	86	50
20	SD 7009	49	97
21	Gstettenbauer	91	69
22	EG 6042	75	40
23	Roberts	86	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST	SD 7005	73	52
PLEASE RE-ENTER TOTAL HERE	TOTAL	740	44

TOTAL ITEMS

$

691.50

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 23 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Walker	43	25
COIN	CC 2979	61	50
TOTAL CASH	Smith	43	25
CHECKS	CC 3036	52	91
1	Rauscher	43	25
2	CC	75	66
3	Barruck	43	25
4	EG 6027	47	5
5	Lynch	43	25
6	Miller	50	5
7	McGarrell	43	25
8	SD 7001	02	11
9	Sepp	43	25
10	EG 6032	98	25
11	Moore	43	25
12	EG 6022	52	95
13	Mah	96	50
14	EG 6031	55	06
15	Lehm Kuhl	43	25
16	WF 5002	35	71
17	Caldwell	43	25
18	EG 6014	50	45
19	Ingles	43	25
20	CC 3007	67	06
21	Carr	43	25
22	MH 5009	10	69
23	Dulin	Sub	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	MH	10	58
PLEASE RE-ENTER TOTAL HERE	TOTAL	691	50

551

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 26 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Weston	43	25
COIN	CC 3035	67	91
TOTAL CASH	Caldwell	43	25
CHECKS	MH 5013	58	34
1	Kunz	43	25
2	CC 3023	75	86
3	Granlund	43	25
4	EG 6016	09	85
5	Huffman	40	25
6	SD 7003	69	08
7	Hopkins	40	00
8	SS 4003	45	09
9	Boman	42	00
10	MP	54	73
11	Caseria	45	00
12	MP 2001	12	74
13	Braddock	50	00
14	HH 4005	50	03
15	Blowers	60	00
16	WF 5004	20	63
17	Banner	80	50
18	SD 7006	78	99
19	Jenson	45	00
20	EG 6015	86	6
21	Faulkner	8	50
22	EG 6025	16	5
23	Calaunan	1	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 3017	63	36
PLEASE RE-ENTER TOTAL HERE	TOTAL	797	5

Exh. JL-13X, Page 14 of 667

Exh. JL-13XR

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 31 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN	✓	
TOTAL CASH		
CHECKS		
1 Wiatt	43	25
2 EG Gall 0930		
3		
4 Mulvaney	43	25
5 CC 3027 5087		
6		
7 Camacho	49	00
8 CC 3005 5092		
9		
10 Shales	40	00
11 SS 4006 5927		
12		
13 Hulbert	45	00
14 MH 5019 3129		
15		
16 Olander	100	00
17 SS 9300		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL	314 50

BANK OF AMERICA
Silverdale, WA

TOTAL ITEMS

$

314.50

[redacted] Exh. JL-13X, Page 15 of 667

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ‖ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 16 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Richardson	43	25
COIN	CC 3020	58	90
TOTAL CASH	Evans	43	25
CHECKS	CC 3025	91	37
1	Guru	43	25
2	EG 6005	24	56
3	Steinke	43	25
4	CC 3026	96	18
5	Zabel	43	25
6	EG 6039	09	50
7	Harbison	43	95
8	HH	55	93
9	Temple	43	25
10	CC 3019	87	79
11	Tuttle	43	25
12	EG 6018	22	49
13	Dalton	43	25
14	CC 3034	58	53
15	Daman	45	00
16	DT 2004	14	59
17	Hardin	44	01
18	CC 3032	80	11
19			
20	Kim	100	00
21	CC 3038	70	85
22	Carver	5	19
23	CC 3011	67	09
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	1097	96

6475
SK 4017

TOTAL ITEMS

$

1097.96

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

[redacted]

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Jan 11 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Sapp	43	25
COIN	EG 6032	98	20
TOTAL CASH	Anderson	43	25
CHECKS	MH 5002	31	27
1	Stilley	43	25
2	CC 3037	74	00
3	Groundler	43	25
4	CC 3028	51	21
5	Weber	43	25
6	EG 6009	31	49
7	Glover	43	25
8	MH 5021	13	37
9	Mularchuk	43	25
10	CC 3027	50	86
11	Lock	43	25
12	MP 2005	52	51
13	Shales	40	00
14	SS 4006	59	22
15	Heiland	40	00
16	SS 4002	50	41
17	Kwidonsky	40	00
18	SS 4001	13	93
19	Preston	43	00
20	CC 3004	66	98
21	Braddock	50	00
22	HH 4005	50	02
23	Saticum	82	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		MH 5006	41 76
PLEASE RE-ENTER TOTAL HERE	TOTAL	641	50

559

TOTAL ITEMS

$

641.50

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

[redacted]

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE January 12 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Olson	43	25
COIN	CC 3015	95	12
TOTAL CASH	Young	43	25
CHECKS	CC 3020	22	11
1	Morris	43	25
2	DT 2006	20	2
3	Griffis	43	25
4	HH 4002	23	91
5	Dropina	43	25
6	EG 6026	10	94
7	Hall	43	25
8	EG 6006	47	29
9	Hunt	43	25
10	CC 3021	74	04
11	Korchemnoff	43	25
12	CC 3016	59	81
13	Godfrey	43	25
14	CC 3031	10	6
15	Hull	40	25
16	SD 7004	06	40
17	Kamerer	43	00
18	MP 2004	82	75
19	Speer	50	00
20	SD 7007	53	69
21	Saticum	82	50
22	MH 5006	41	76
23	Elgin	129	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST		CC 3006	1819 75
PLEASE RE-ENTER TOTAL HERE	TOTAL	734	75

TOTAL ITEMS

$

734.75

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

[redacted]

JL-13X, Page 16 of 667

Exh. JL-13XR

BANK OF AMERICA

PO Box 15285
Wilmington, DE 19850

Important information

R3 0126 804 482 33127 #@01 AB 0.507
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Account ending
[redacted]

Reference number
R3 35850124

Date
January 24, 2023

Account information
bankofamerica.com

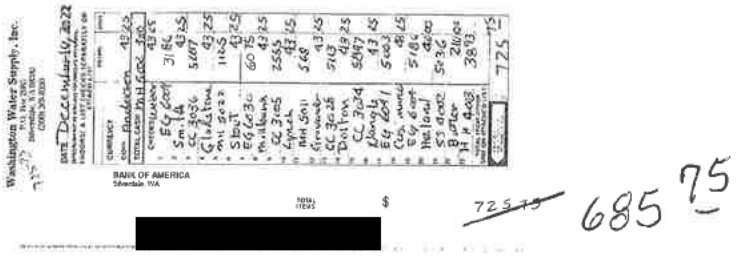
An error in addition has been identified on your above referenced account.

On December 12, 2022, you made a deposit of $725.75. After a review of this deposit, we discovered an addition error when totaling the deposited items in the amount of $40.00. To correct this error a Debit has been posted to your account for this difference.

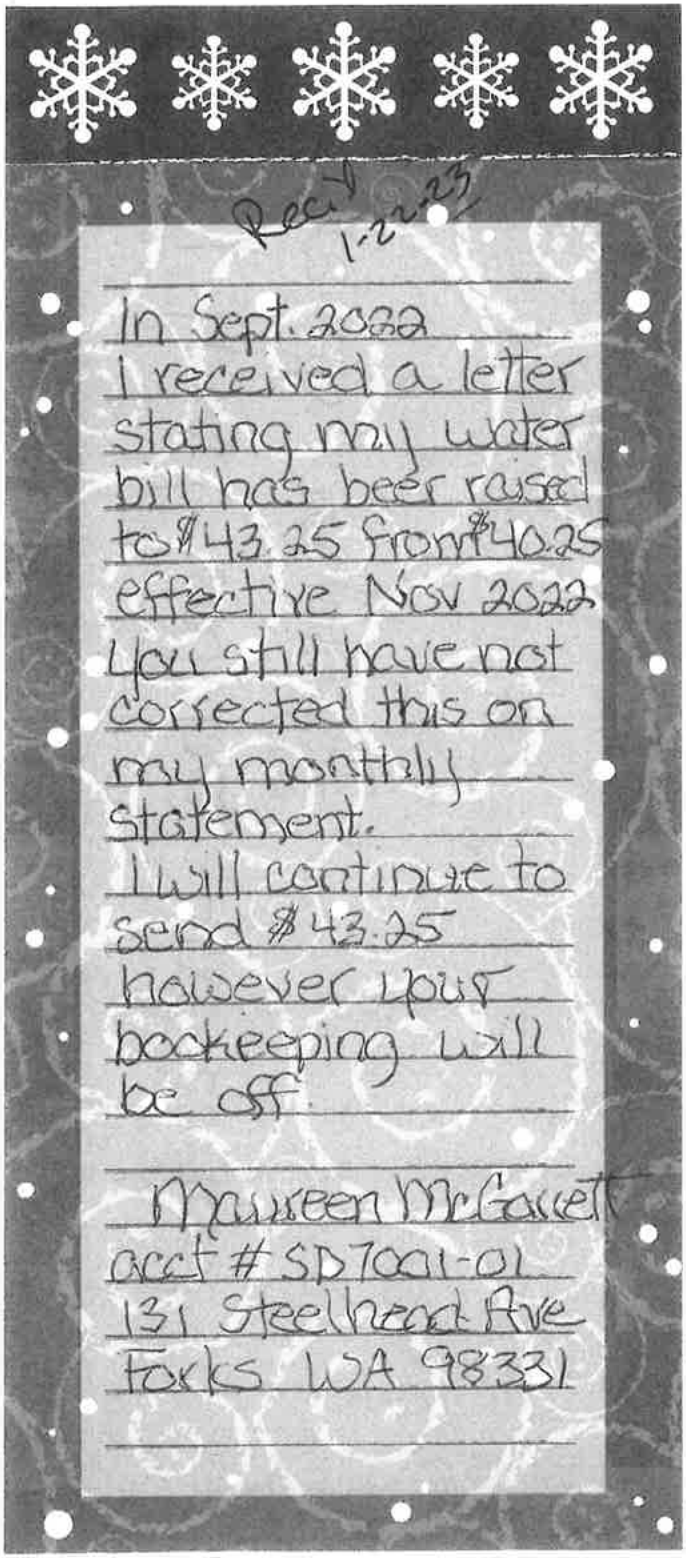
We apologize for any inconvenience or confusion this may have caused.

Adjustment details
Deposit date: December 12, 2022
Deposit total: $725.75
Adjusted account: 9014

Questions?
We appreciate the opportunity to serve your financial needs. Please call us at the toll-free customer service number on your account statement if you have any questions about this or any other transaction related to your account.



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Rec'd 1-27-23

In Sept. 2022
I received a letter
stating my water
bill has been raised
to $43.25 from $40.25
effective Nov 2022
You still have not
corrected this on
my monthly
statement.
I will continue to
send $43.25
however your
bookeeping will
be off.

Maureen McCarvell
acct # SD7001-01
131 Steelhead Ave
Forks WA 98331

1-30-23

Good morning.

1.) Please set this rate @ $43.25/month.

2.) Please adjust the 2-1-23 billing for this account so that it prints $43.25 for January '23.

Thanks

BANK OF AMERICA

PO Box 15285
Wilmington, DE 19850

Important information

R3 0114 371 275 06499 #@01 MB 0.515
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Account ending
[redacted]

Reference number
R3 36285062

Date
January 12, 2023

Account information
bankofamerica.com

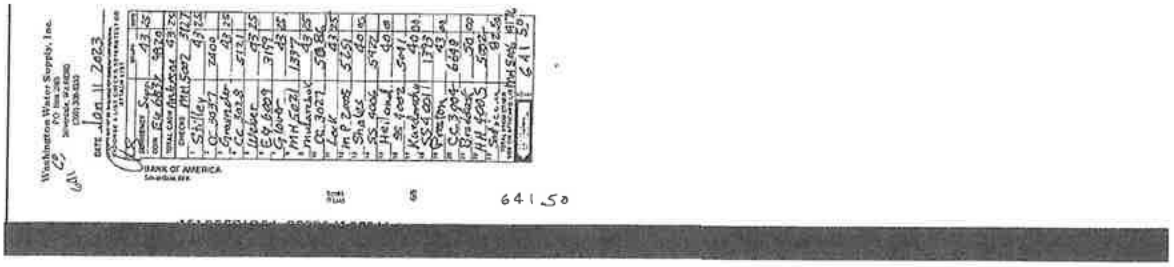
A $82.50 Debit has been posted to your account to correct an error that was discovered during a review of your deposit on January 12, 2023 for $641.50.

We apologize for any inconvenience or confusion this may have caused.

Adjustment details

Adjustment date: January 12, 2023
Deposit sequence number: 4452459634
Adjustment description: Check(s) Listed, Not Enclosed
P3D reference number: 9652309403
Item sequence number: 9652309403

Questions?
We appreciate the opportunity to serve your financial needs. Please call us at the toll-free customer service telephone number on your account statement if you have any questions about this or any other transaction related to your account.



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JANUARY '23

UNITED STATES POSTAL SERVICE.

SILVERDALE
10855 SILVERDALE WAY NW
SILVERDALE, WA 98383-9998
(800)275-8777

Corp

01/07/2023 10:37 AM

Product	Qty	Unit Price	Price
U.S. Flags Coil	3	$60.00	$180.00
Barns Coil	4	$44.00	$176.00
Grand Total:			$356.00

Debit Card Remit $356.00
Card Name: VISA
Account #: XXXXXXXXXXXX[redacted]
Approval #: 123462
Transaction #: 136
Receipt #: 052024
Debit Card Purchase: $356.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

UNITED STATES POSTAL SERVICE.

SILVERDALE
10855 SILVERDALE WAY NW
SILVERDALE, WA 98383-9998
(800)275-8777

Corp

01/11/2023 12:24 PM

Product	Qty	Unit Price	Price
Priority Mail® Flat Rate Env	1		$9.90
Philadelphia, PA 19190			
Flat Rate			
Expected Delivery Date Tue 01/17/2023			
Tracking #: 9505 5150 6405 3011 0093 71			
Insurance Up to $100.00 included			$0.00
Total			$9.90
Grand Total:			$9.90
Cash			$9.90

THE HOME DEPOT

How doers get more done.

Corp

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 03831 01/21/23 11:29 AM
SALE SELF CHECKOUT

080596039615 MM488BU <A> 42.97
DREMEL CUTTING KIT MM488BU

SUBTOTAL 42.97
SALES TAX 3.95
TOTAL $46.92
XXXXXXXXXXXX[redacted]DEBIT
USD$ 46.92

AUTH CODE 001708
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

THE HOME DEPOT

How doers get more done.

HH

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 10849 02/19/23 08:58 AM
SALE CASHIER RAEMA

099713049604 POST CAP <A>
2.375" EB ALUM SILVER POST CAP
3@2.60 7.80
099713055445 CORNER POST <A>
2.38"X6' EB GALV FENCE CORNER POST
3@27.71 83.13

SUBTOTAL 90.93
SALES TAX 8.37
TOTAL $99.30
XXXXXXXXXXXX[redacted] VISA
USD$ 99.30

AUTH CODE 04554B/2025550
Chip Read TA
AID A0000000031010 VISA CREDIT



How doers get more done.

MH

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 06362 01/22/23 06:16 PM
SALE SELF CHECKOUT

006925153627 1/4 IN. X 18 <A> 11.97
1/4 IN. X 18 IN. INSTALLER DRILL BIT

SUBTOTAL	11.97
SALES TAX	1.10
TOTAL	$13.07
XXXXXXXXXXXX[redacted] DEBIT	

AUTH CODE 002971 USD$ 13.07
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT



MH

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 80920 01/07/23 07:34 AM
SALE SELF CHECKOUT

648846023083 DUSTING BRUS <A>
RIDGID 2.5" LOCKING DUSTING BRUSH
2@13.97 27.94

SUBTOTAL	27.94
SALES TAX	2.57
TOTAL	$30.51
XXXXXXXXXXXX[redacted] VISA	

AUTH CODE 05247B/5520144 USD$ 30.51
Chip Read TA
AID A0000000031010 VISA CREDIT



How doers get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00009 99433 01/28/23 09:21 AM
SALE CASHIER BREANNA

081516486779 2X6TRIM <A>
2X6 BULLNOSE RESTORE BRIGHT WHITE-EA
4@0.89 3.56

SUBTOTAL	3.56
SALES TAX	0.33
TOTAL	$3.89
CASH	4.00
CHANGE DUE	0.11

Recommended by

Thank you for your purchase!

We sent you a receipt to **poppe.john@gmail.com** with set-up instructions.

Click the button below to verify your subscription.

It might take a little bit for your product to automatically update its subscription status. Instead, click below to verify your subscription manually.

VERIFY SUBSCRIPTION

See your purchase details by clicking below.

VIEW ORDER SUMMARY

Order Summary

#CS3198052936

McAfee® LiveSafe™ Unlimited Devices	**$191.09**
Starts : Friday, February 24, 2023 **Expires :** Monday, February 24, 2025	
Sub-total	**$174.99**
Tax	**$16.10**
Order Total	**$191.09**

You **saved $125.00** on your **1st term subscription!**
Current renewal price is $149.99/yr.

Your subscription is set to renew automatically. If you have a monthly subscription, we'll use the payment info we have on file to process your payment 7 days before your renewal date. If you purchased a subscription of one year or longer, we'll process your payment 30 days before your renewal date.

Print a copy

DARREL EMEL'S TREE SERVICE

Darrel Emel's Tree Service, Inc
PO Box 765
Silverdale, WA 98383

Proposal#11256
Created: 11/28/2022

Proposal For

18Poppe
John Poppe
9278 Morningside Drive
Silverdale, WA 98383

Location

NW Hosman Cir
Silverdale, WA 98383

Customer Contact
main: 360-340-8372

NW Hosman Cir 98383

Terms
Net 60

ITEM DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
1) Tree Trimming & Removal Take down and haul away 1 stock of alder on the NW corner of the water tank. Clean up debris. Take down and haul away a large alder on the NE corner of the water tank. Clean up debris.	1	$ 4,500.00	$ 4,500.00

All work will be completed in accordance with these plans unless subsequent changes are agreed upon in writing. Payment is due upon completion of the work.

SUBTOTAL	$ 4,500.00
SALES TAX	$ 414.00
TOTAL	$ 4,914.00

Exh. JL-13XR

1-473

Emels

$1500

cc - Tree Trim

Washington Water Supply, Inc.

10906

LMP100 M/P CHECK

Exh. JL-13XR

BANK OF AMERICA

Thank You For Your Order

Your order has been received and is being processed. Please print this page for your records. For all personal check orders you will receive an online banking eAlert confirmation message to your email address on file. You will receive an e-mail confirmation shortly.



Shipping Information

Shipping Name: **JOHN POPPE**
Shipping Name or Address: **9278 MORNING SIDE DR NW**
Shipping Address:
Shipping Address:
City, State, Zip: **SILVERDALE, WA 98383-9230**

Item Details	Item Price	Shipping Method	Shipping & Handling	Estimated Delivery	Quantity	Price
Check: FREE Plus Bank of America Single Typestyle: Standard	$0.00	Trackable CheckProtect Recommended	$14.16	01/14	40	$14.16

Subtotal:$14.16
Tax:$1.30

TOTAL $15.46

Order Notes:

- The total price will be automatically deducted from your account within 14 days.
- Items ordered will ship separately and delivery days may vary.
- If you selected a trackable shipping method you can visit this website to check the status of your order. You will also receive a link to the carrier's website for your convenience.

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WASHINGTON
Secretary of State
Corporations & Charities Division

Washington Secretary of State
Corporations and Charities Division
801 Capitol Way South
PO Box 40234
Olympia, WA 98504-0234
(360) 725-0377
corps@sos.wa.gov

Customer Receipt

Payment Transaction:

Work Order #: 2023010600016156
Received Date: 01/06/2023
Total Paid: $60.00

Payment Details:

Cardholder Name / Payer Name	Payment Type	Identifying Number	Payment Date	Amount
JOHN POPPE	VISA	[redacted]	01/06/2023	$60.00

Transaction Details:

Name	UBI # / Registration #	Service Type	Amount	Processing Fee
KITSAP INDUSTRIAL GROUP, INC.	602 370 686	ANNUAL REPORT	$60.00	$0.00

Green River COLLEGE

Pay with the convenience of eChecks

Exit

Confirmation

Please retain this payment confirmation for your records.

Please keep a record of your Confirmation Number, or print this page for your records.

Confirmation Number **GRCGR1000041350**

Payment Details

Description Green River College
Summary
http://grcc.greenriver.edu/pay-for-event/

Payment Amount $42.00

Payment Date 01/06/2023

Status PROCESSED

ID 13313

Description 13313 - Poppe John - 2023 Waterworks Renewal Payment

Payment Method

Payer Name john poppe

Card Number [redacted]

Card Type Visa

Approval Code 194545

Confirmation Email POPPE.JOHN@GMAIL.COM

Billing Address

Address 1 9278 Morningside DR. NW

City/Town Silverdale

State/Province/Region WA

Zip/Postal Code 98383

Country United States

Pro Call Center Inc
5013 Pacific Hwy E # 19
Fife, WA 98424 US
(253) 922-4815
Drew@ProCallCenter.net
www.ProCallCenter.net

Pro Call Center Inc
We will change your mind about answering services

INVOICE

BILL TO
Washington Water Supply Inc
Pobox 2985
Silverdale, Washington 98383
USA

SHIP TO
Washington Water Supply Inc
Pobox 2985
Silverdale, Washington
98383
USA

INVOICE # 113453
DATE 01/02/2023
DUE DATE 01/17/2023
TERMS Net 15

ACCOUNT #:
4765

DATE	ACCOUNT SUMMARY	AMOUNT
12/01/2022	Balance Forward	706.04
01/02/2023	Payments and credits already applied to this invoice	-93.96
	Other payments and credits after 12/01/2022 through 01/01/2023	-706.04
01/02/2023	Other invoices from this date	0.00
	New charges (details below)	111.15
	Total Amount Due	17.19

ACTIVITY	QTY	RATE	AMOUNT
65 Operator Assisted Calls 65 Operator Assisted calls .80 per call over	1	56.00	56.00T
Holiday Holiday Charge- (USA Holidays include: New Years, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas)	2	25.00	50.00

SUBTOTAL	106.00
TAX	5.15
TOTAL	111.15
TOTAL OF NEW CHARGES	111.15
BALANCE DUE	**$17.19**

Exh. JL-13XR

1-5-23
IRS
4 59.02
4 M Q TAX

Washington Water Supply, Inc. 10916

LMP100 M/P CHECK

Pd 1-31-23

Exh. JL-13XR

950122

Form **941 for 2022: Employer's QUARTERLY Federal Tax Return**
(Rev. June 2022) Department of the Treasury — Internal Revenue Service OMB No. 1545-0029

Employer identification number (EIN): [redacted]

Name (not your trade name): WASHINGTON WATER SUPPLY INC.

Trade name (if any): Washington Water Supply Inc.

Address: PO BOX 2985
Number Street Suite or room number

SILVERDALE | WA | 98383-2985
City State ZIP code

Foreign country name | Foreign province/county | Foreign postal code

Report for this Quarter of 2022 (Check one.)

- ☐ 1: January, February, March
- ☐ 2: April, May, June
- ☐ 3: July, August, September
- ☒ 4: October, November, December

Go to *www.irs.gov/Form941* for instructions and the latest information.

REV 12/09/22 QBDT

Read the separate instructions before you complete Form 941. Type or print within the boxes.

Part 1: Answer these questions for this quarter.

1 **Number of employees who received wages, tips, or other compensation for the pay period including: *June 12* (Quarter 2), *Sept. 12* (Quarter 3), or *Dec. 12* (Quarter 4)** 1: 1

2 **Wages, tips, and other compensation** 2: 3,000.00

3 **Federal income tax withheld from wages, tips, and other compensation** 3:

4 **If no wages, tips, and other compensation are subject to social security or Medicare tax** ☐ **Check and go to line 6.**

		Column 1		Column 2
5a	Taxable social security wages*	3,000.00	× 0.124 =	372.00
5a	(i) Qualified sick leave wages*		× 0.062 =	
5a	(ii) Qualified family leave wages*		× 0.062 =	
5b	Taxable social security tips		× 0.124 =	
5c	Taxable Medicare wages & tips	3,000.00	× 0.029 =	87.00
5d	Taxable wages & tips subject to Additional Medicare Tax withholding		× 0.009 =	

Include taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2021, and before October 1, 2021, on line 5a. Use lines 5a(i) and 5a(ii) **only for taxable qualified sick and family leave wages paid in this quarter of 2022 for leave taken after March 31, 2020, and before April 1, 2021.*

5e **Total social security and Medicare taxes.** Add Column 2 from lines 5a, 5a(i), 5a(ii), 5b, 5c, and 5d 5e: 459.00

5f **Section 3121(q) Notice and Demand—Tax due on unreported tips** (see instructions) . . 5f:

6 **Total taxes before adjustments.** Add lines 3, 5e, and 5f 6: 459.00

7 **Current quarter's adjustment for fractions of cents** 7:

8 **Current quarter's adjustment for sick pay** 8:

9 **Current quarter's adjustments for tips and group-term life insurance** 9:

10 **Total taxes after adjustments.** Combine lines 6 through 9 . . . . 10: 459.00

11a **Qualified small business payroll tax credit for increasing research activities.** Attach Form 8974 11a:

11b **Nonrefundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021** 11b:

11c **Reserved for future use** 11c:

► **You MUST complete all three pages of Form 941 and SIGN it.** Next ►

Name (not your trade name): WASHINGTON WATER SUPPLY INC.

Employer identification number (EIN): [redacted]

Part 1: Answer these questions for this quarter. *(continued)*

11d	**Nonrefundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021**	11d	
11e	**Reserved for future use**	11e	
11f	**Reserved for future use**		
11g	**Total nonrefundable credits.** Add lines 11a, 11b, and 11d	11g	
12	**Total taxes after adjustments and nonrefundable credits.** Subtract line 11g from line 10	12	459.00
13a	**Total deposits for this quarter, including overpayment applied from a prior quarter and overpayments applied from Form 941-X, 941-X (PR), 944-X, or 944-X (SP) filed in the current quarter**	13a	
13b	**Reserved for future use**	13b	
13c	**Refundable portion of credit for qualified sick and family leave wages for leave taken before April 1, 2021**	13c	
13d	**Reserved for future use**	13d	
13e	**Refundable portion of credit for qualified sick and family leave wages for leave taken after March 31, 2021, and before October 1, 2021**	13e	
13f	**Reserved for future use**	13f	
13g	**Total deposits and refundable credits.** Add lines 13a, 13c, and 13e	13g	
13h	**Reserved for future use**	13h	
13i	**Reserved for future use**	13i	
14	**Balance due.** If line 12 is more than line 13g, enter the difference and see instructions	14	459.00
15	**Overpayment.** If line 13g is more than line 12, enter the difference		Check one: ☐ Apply to next return. ☐ Send a refund.

Part 2: Tell us about your deposit schedule and tax liability for this quarter.

If you're unsure about whether you're a monthly schedule depositor or a semiweekly schedule depositor, see section 11 of Pub. 15.

16 Check one:

☒ **Line 12 on this return is less than $2,500 or line 12 on the return for the prior quarter was less than $2,500, and you didn't incur a $100,000 next-day deposit obligation during the current quarter.** If line 12 for the prior quarter was less than $2,500 but line 12 on this return is $100,000 or more, you must provide a record of your federal tax liability. If you're a monthly schedule depositor, complete the deposit schedule below; if you're a semiweekly schedule depositor, attach Schedule B (Form 941). Go to Part 3.

☐ **You were a monthly schedule depositor for the entire quarter.** Enter your tax liability for each month and total liability for the quarter, then go to Part 3.

Tax liability:	**Month 1**	
	Month 2	
	Month 3	
Total liability for quarter		**Total must equal line 12.**

☐ **You were a semiweekly schedule depositor for any part of this quarter.** Complete Schedule B (Form 941), Report of Tax Liability for Semiweekly Schedule Depositors, and attach it to Form 941. Go to Part 3.

▶ **You MUST complete all three pages of Form 941 and SIGN it.**

Next ▶

Name *(not your trade name)*: WASHINGTON WATER SUPPLY INC.

Employer identification number (EIN): [redacted]

Part 3: Tell us about your business. If a question does NOT apply to your business, leave it blank.

17 **If your business has closed or you stopped paying wages** . . . . . ☐ Check here, and enter the final date you paid wages ____ ; also attach a statement to your return. See instructions.

18 **If you're a seasonal employer and you don't have to file a return for every quarter of the year** . . . ☐ Check here.

19	**Qualified health plan expenses allocable to qualified sick leave wages for leave taken before April 1, 2021**	19
20	**Qualified health plan expenses allocable to qualified family leave wages for leave taken before April 1, 2021**	20
21	**Reserved for future use**	21
22	**Reserved for future use**	22
23	**Qualified sick leave wages for leave taken after March 31, 2021, and before October 1, 2021**	23
24	**Qualified health plan expenses allocable to qualified sick leave wages reported on line 23**	24
25	**Amounts under certain collectively bargained agreements allocable to qualified sick leave wages reported on line 23**	25
26	**Qualified family leave wages for leave taken after March 31, 2021, and before October 1, 2021**	26
27	**Qualified health plan expenses allocable to qualified family leave wages reported on line 26**	27
28	**Amounts under certain collectively bargained agreements allocable to qualified family leave wages reported on line 26**	28

Part 4: May we speak with your third-party designee?

Do you want to allow an employee, a paid tax preparer, or another person to discuss this return with the IRS? See the instructions for details.

☐ Yes. Designee's name and phone number ____ ____

Select a 5-digit personal identification number (PIN) to use when talking to the IRS. ____

☐ No.

REV 12/09/22 QBDT

Part 5: Sign here. You MUST complete all three pages of Form 941 and SIGN it.

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

X **Sign your name here** ____

Print your name here: John Poppe

Print your title here: President

Date ____

Best daytime phone: (360) 308-8330

Paid Preparer Use Only

Check if you're self-employed . . . ☐

Preparer's name		PTIN	
Preparer's signature		Date	
Firm's name (or yours if self-employed)		EIN	
Address		Phone	
City		State	ZIP code

1-13-72
Dallman
$225.00

Dec '22 Acctg

Washington Water Supply, Inc.

10912

LMP100 M/P CHECK

Jan 13 2023

Exh. JL-13XR

Gibbons

350 ac

Dec'22 Acct's

Washington Water Supply, Inc.

10911

LMP100 M/P CHECK

1-13-23
PSE
EF 20c
CC-40c

10910

Washington Water Supply, Inc.

10910

LMP100 M/P CHECK

PUGET SOUND ENERGY

Exh. JL-13XR

Issued: January 5, 2023
Account Number: [redacted]

DUE DATE January 24, 2023
TOTAL DUE ~~$285.47~~ 290

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 12/2/2022)	$	395.32
Payment received 12/14/2022 – Thank you!		-400.00
Total Previous Charges	**$**	**-4.68**
Current Charges:		
Electric Charges	$	290.15
Total Current Charges	**$**	**290.15**
Total includes current and past due charges	**Total $**	**285.47**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	96.28	**87.76**
Average daily cost	$10.94	**$10.01**
Days in billing cycle	29	**29**
Average temperature	37°F	**39°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	12/1	12/30	1	2,545	—	—	Actual Read
		65136	67681					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
2,545 kWh used for service 12/2/2022 - 12/30/2022				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge	0.101514	2,545 kWh		258.35
Energy Exchange Credit	−0.006689	2,545 kWh		−17.02
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	2,545 kWh		12.28
Power Cost Adjustment	0.005604	2,545 kWh		14.26
Merger Credit	0.000000	2,545 kWh		0.00
Federal Wind Power Credit	−0.001423	2,545 kWh		−3.62
Renewable Energy Credit	−0.000021	2,545 kWh		−0.05
Subtotal of Electric Charges				290.15
Taxes				
State Utility Tax ($11.24 included in above charges)	3.873%			
Current Electric Charges			**$**	**290.15**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

Issued: December 14, 2022
Account Number: [redacted]

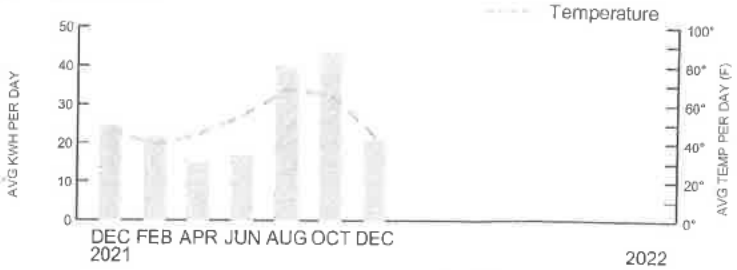
DUE DATE January 5, 2023
TOTAL DUE ~~$448.78~~ 400

pse.com

WASHINGTON WATER SUPPLY INC
Serving: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	24.50	**21.16**
Average daily cost	—	**$2.67**
Days in billing cycle	62	**62**
Average temperature	47°F	**44°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/13/2022)	$	283.39
Total Previous Charges	$	**283.39**
Current Charges:		
Electric Charges	$	165.39
Total Current Charges	$	**165.39**
Total includes current and past due charges	**Total $**	**448.78**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Happy Holidays
As 2022 draws to a close, we send our best wishes for the holidays and wish you a safe and happy new year. It's a privilege to serve you.
pse.com.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169402728	10/12 5383	12/13 6695	1	1,312	—	—	Actual Read

Your Electric Charge Details (62 days)	Rate x Unit		=	Charge
1,312 kWh used for service 10/13/2022 - 12/13/2022				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge	0.101514	1,312 kWh		133.19
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	1,312 kWh		6.33
Power Cost Adjustment	0.005604	1,312 kWh		7.35
Merger Credit	0.000000	1,312 kWh		0.00
Federal Wind Power Credit	−0.001423	1,312 kWh		−1.87
Renewable Energy Credit	−0.000021	1,312 kWh		−0.03
Subtotal of Electric Charges				165.39
Taxes				
State Utility Tax ($6.41 included in above charges)	3.873%			
Current Electric Charges			**$**	**165.39**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

1-12-23
Clallam PUD
100 ea
50 SD
50 mH

Washington Water Supply, Inc. 10909

LMP100 M/P CHECK

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	12/22/2022
Account Number	Exh. JL-13XR[redacted]
Payment Due	01/19/2023

Service Address: 81 STEELHEAD AVE

1539 1 MB 0.515 5 1539
WASHINGTON WATER SUPPLY C-6
PO BOX 2985
SILVERDALE WA 98383-2985

Account Balance Summary

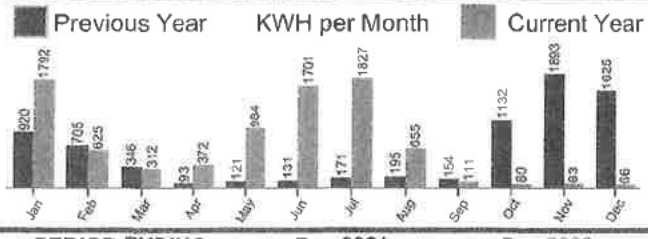
Previous Balance	150.75
Payment Received	200.00 CR
Balance Forward	**49.25 CR**
Current Charges	55.64
Total Due 01/19/2023	6.39
Total Due After 01/19/2023	**6.39**

Messages

Storm season is here - visit https://clallampud.net/outages/ to learn how to report and monitor outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	11/17/22	12/15/22	28	28336	28402	1	66	COMS1	Regular

Usage History



PERIOD ENDING	Dec 2021	Dec 2022
Avg Daily Temp	42	39
Avg Daily kWh	54	2
Avg Daily Cost	$5.88	$1.95

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	66 kWh @ 0.0758	5.00
CETA Low Income Assistance Charge		1.07
Public Utility Tax		1.99
State Privilege Tax		1.10
Total Electric Charges		**55.64**
Total Current Charges		55.64

100 %

YNNN

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	12/22/2022
Account Number	[redacted]
Payment Due	01/19/2023

Exh. JL-13XR

Service Address: 202 STEELHEAD AVE

Account Balance Summary

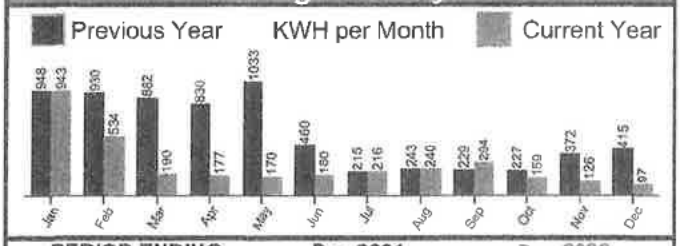
Previous Balance	183.62
Payment Received	200.00 CR
Balance Forward	**16.38 CR**
Current Charges	58.14
Total Due 01/19/2023	**41.76**
Total Due After 01/19/2023	**46.76**

Messages

Storm season is here - visit https://clallampud.net/outages/ to learn how to report and monitor outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult	Use	Rate	Type
Electric	71572	11/17/22	12/15/22	28	28974	29071	1	97	COMS1	Regular

Usage History



PERIOD ENDING	Dec 2021	Dec 2022
Avg Daily Temp	42	39
Avg Daily kWh	14	3
Avg Daily Cost	$2.65	$2.04

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	97 kWh @ 0.0758	7.35
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.09
State Privilege Tax		1.15
Total Electric Charges		**58.14**
Total Current Charges		58.14

1-14-23
KLG
Refd
$1,200

Exh. JL-13XR

Washington Water Supply, Inc.

10908

LMP100 M/P CHECK

Exh. JL-13XR

Good to Go
50 ea

Washington Water Supply, Inc. 10914

LMP100 M/P CHECK

WSDOT Good To Go!

Exh. JL-13XR

Statement Number:	5900066233
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	12/11/2022 - 01/10/2023
Amount Due:	$6.00
Due Date:	02/03/2023

TOLL STATEMENT

2991

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Pd 50 ¢
1-16-23

Statement Date: 01/11/2023

TOLL BILL

A vehicle registered in your name has unpaid tolls. You must pay this bill to avoid a $40.00 civil penalty per unpaid toll.

It's not too late to lower this bill. Save $1.75 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your statement number and license plate information.

Amount Due: $6.00
Due Date: 02/03/2023

Previous Balance	-$6.00
Payments	$0.00
Tolls	$0.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$6.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0059006623

New Activity

12/11/2022 - 01/10/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 0

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

Exh. JL-13XR

1-2-23
Emel's
cc Tree Trim

Washington Water Supply, Inc. 10915

LMP100 M/P CHECK

1-14-23

Exh. JL-13XR

232 ✓

Spectra

CC 51

EG 51

SS - 51

NR 54

1+H 20

Washington Water Supply, Inc.

10907

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/22/2022	12/22/2022	22-08260

Balance Due **$28.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08260

Description	Qty	Rate	Amount
Sample No: 222647-01 Rcvd 12/16/22 Testing: Nitrate-N Site/Desc: Hinkley Hills Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$28.00
			Payments/Credits	$0.00
			Balance Due	$28.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/30/2022	12/30/2022	22-08400

Balance Due $153.00

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08400

Description	Qty	Rate	Amount
Sample No: 222749-01 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4324 Hosman	1	23.00	23.00
Sample No: 222749-02 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location:	1	23.00	23.00
Sample No: 222749-03 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Silent Sky Billing Code: Location: Well Head	1	23.00	23.00
Sample No: 222749-04 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Crystal Creek Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222749-05 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Echo Glen Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222749-06 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Silent Sky Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$153.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$153.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/22/2022	12/22/2022	22-08251

Balance Due **$51.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08251

Description	Qty	Rate	Amount
Sample No: 222618-01 Rcvd 12/15/22 Testing: Total Coliform/E. coli P/A Site/Desc: Noll Rd Billing Code: Location: Well Head	1	23.00	23.00
Sample No: 222618-02 Rcvd 12/15/22 Testing: Nitrate-N Site/Desc: Noll Rd Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$51.00
			Payments/Credits	$0.00
			Balance Due	$51.00

Exh. JL-13XR

1-16-19

P 9/16

$1508

Washington Water Supply, Inc.

10913

LMP100 M/P CHECK

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141128
Invoice Date: 1/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

Purchase Order:
Sales Person:
Remark:

Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
49.00	0.00	0.00	49.00

American Business Software,Inc.
PO Box 3122
Albany, OR 97321

Phone: 541-924-2499
Fax: 541-924-2498
Email: sales@americanbusinesssoft.com

American Business Software

Change in Rates for 2023

During the year 2022, we had a 20% increase in the cost of hosting the Server computers we use for the billing software. In the past we have been able to absorb extra expenses, but this year we have been forced to increase our rates.

For the new year, we will increase in the cost of the Maintenance Subscriptions by 8%. As an example of the price change, an average Maintenance Subscription of $30.90 will see an increase in price to $33.00.

There will be no change to the pricing for the ABS Payments Maintenance Subscription, the ABS Utility Website Maintenance Subscription, or our hourly rate for service and support.

We appreciate your business and the pleasant association that has resulted.
Best Regards,

John Orr



Feb

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **FEBRUARY**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 231.00			$ 15.00			$ 34.00					$ 280.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 41.25	$ 13.20	$ -	$ 16.50	$ 11.00	$ -	$ 165.00	$ 82.50	$ 16.50	$ -	$ 82.50	$ 428.45
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 872.25	$ 13.20	$ -	$ 31.50	$ 11.00	$ -	$ 199.00	$ 82.50	$ 16.50	$ -	$ 82.50	

$ 1,308.45

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	FEBRUARY
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	15	5	$ 0.55	$ 41.25
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	0	15	$ 0.55	$ -
13 HINKLEY HILLS	1	30	$ 0.55	$ 16.50
14 NOLL ROAD	1	20	$ 0.55	$ 11.00
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	2	150	$ 0.55	$ 165.00
17 SALMON DRIVE	1	150	$ 0.55	$ 82.50
22 MPVK SYSTEM	2	15	$ 0.55	$ 16.50
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	1	150	$ 0.55	$ 82.50
TOTALS	26	543		$ 428.45

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for February 1, 2023 to February 28, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on February 1, 2023	$462.44
Deposits and other credits	6,608.02
Withdrawals and other debits	-297.80
Checks	-5,808.44
Service fees	-14.00
Ending balance on February 28, 2023	**$950.22**

# of deposits/credits: 9

# of withdrawals/debits: 15

# of deposited items: 104

# of days in cycle: 28

Average ledger balance: $1,209.83

SMALL BUSINESS RESOURCES

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When you use the QRC feature certain information is collected from your mobile device for business purposes.

SSM-09-22-0050.B | 4925153

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

© 2023 Bank of America Corporation

Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] February 1, 2023 to February 28, 2023

Deposits and other credits

Date	Description	Amount
02/06/23	Deposit	1,181.77
02/14/23	Deposit	951.50
02/15/23	Deposit	858.25
02/15/23	Deposit	705.75
02/15/23	Deposit	603.75
02/17/23	Deposit	600.00
02/21/23	Deposit	489.25
02/24/23	Deposit	517.75
02/27/23	Counter Credit	700.00
Total deposits and other credits		$6,608.02

Withdrawals and other debits

Date	Description	Amount
02/28/23	WA DEPT REVENUE DES:TAX PYMT ID:10830421 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		-$297.80

Checks

Date	Check #	Amount
02/09/23	10916	-459.00
02/09/23	10917	-747.00
02/14/23	10918	-450.00
02/10/23	10919	-98.00
02/21/23	10920	-50.00
02/17/23	10921	-100.00

Date	Check #	Amount
02/16/23	10922	-350.00
02/21/23	10923	-35.44
02/22/23	10924	-300.00
02/17/23	10925	-350.00
02/23/23	10926	-69.00
02/21/23	10927	-1,500.00

continued on the next page



BANK OF AMERICA BUSINESS ADVANTAGE

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit **bofa.com/SecurityCenter.**

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-06-22-0009.B | 4762393

Checks - continued

Date	Check #	Amount
02/23/23	10928	-1,300.00

Date	Check #	Amount
Total checks		-$5,808.44
Total # of checks		13

Service fees

Date	Transaction description	Amount
02/28/23	Monthly Maintenance Fee	-14.00
Total service fees		-$14.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
02/01	462.44	02/15	3,009.46	02/23	44.27
02/06	1,644.21	02/16	2,659.46	02/24	562.02
02/09	438.21	02/17	2,809.46	02/27	1,262.02
02/10	340.21	02/21	1,713.27	02/28	950.22
02/14	841.71	02/22	1,413.27		

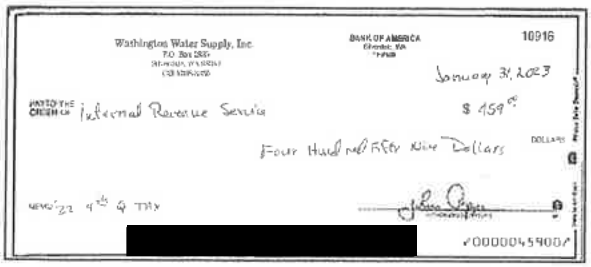
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | February 1, 2023 to February 28, 2023

Check images

Account number: [redacted]

Check number: 10916 | Amount: $459.00


Washington Water Supply, Inc.
P.O. Box 1055
Sequim, WA 98382
(360) 683-4159

BANK OF AMERICA
Sequim, WA
71-7168

10916

January 31, 2023

PAY TO THE ORDER OF Internal Revenue Service

$ 459.00

Four Hundred Fifty Nine Dollars

DOLLARS

MEMO '22 4th Q TAX

[redacted]

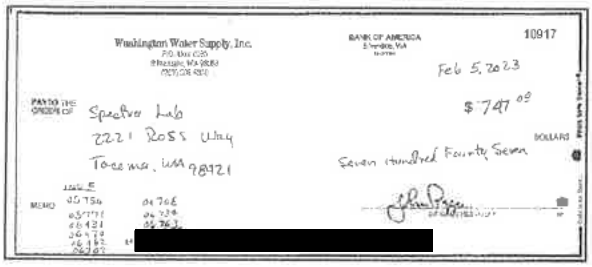
⑈0000045900⑈

CORP
7245


[redacted]

PAY TO THE U.S. TREASURY

Check number: 10917 | Amount: $747.00


Washington Water Supply, Inc.
P.O. Box 1055
Sequim, WA 98382
(360) 683-4159

BANK OF AMERICA
Sequim, WA
71-7168

10917

Feb 5, 2023

PAY TO THE ORDER OF Spectra Lab
2221 Ross Way
Tacoma, WA 98421

$ 747.09

Seven Hundred Fourty Seven

DOLLARS

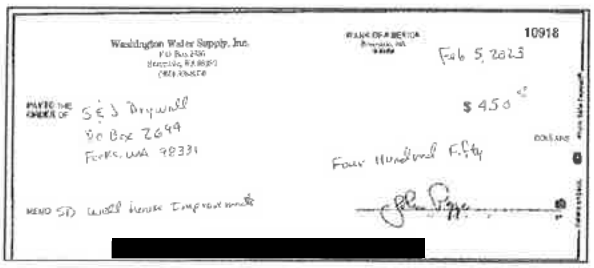
MEMO

[redacted]

EG-100
CC-100
MH-100
MP-150
PT-50
NR-50
WF-50
TH-100
SD-97


[redacted]

Check number: 10918 | Amount: $450.00


Washington Water Supply, Inc.
P.O. Box 1055
Sequim, WA 98382
(360) 683-4159

BANK OF AMERICA
Sequim, WA
71-7168

10918

Feb 5, 2023

PAY TO THE ORDER OF S & J Drywall
PO Box 2649
Ferks, WA 98331

$ 450.00

Four Hundred Fifty

DOLLARS

MEMO SD Well house Improvements

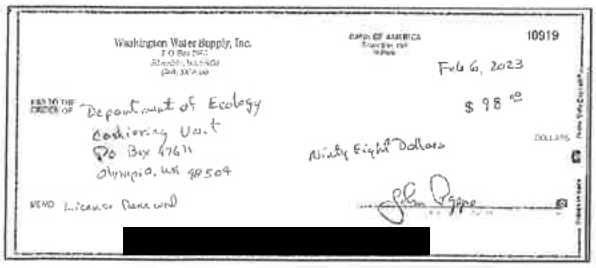
[redacted]

7600
SD


New well House

[redacted]

Check number: 10919 | Amount: $98.00


Washington Water Supply, Inc.
P.O. Box 1055
Sequim, WA 98382
(360) 683-4159

BANK OF AMERICA
Sequim, WA
71-7168

10919

Feb 6, 2023

PAY TO THE ORDER OF Department of Ecology
Cashiering Unit
PO Box 47611
Olympia, WA 98504

$ 98.00

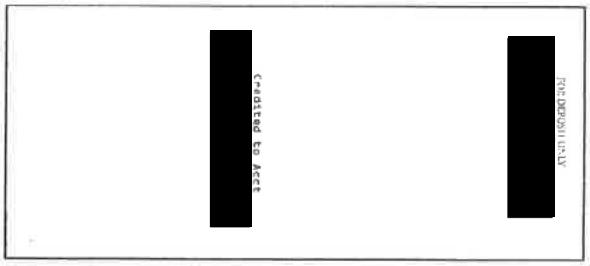
Ninety Eight Dollars

DOLLARS

MEMO License Renewal

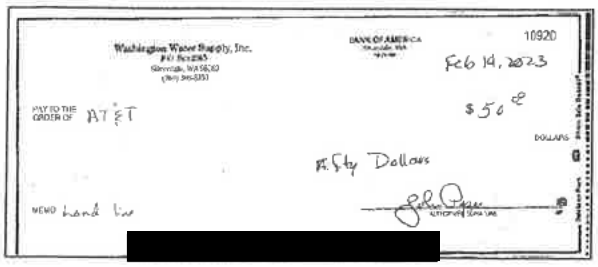
[redacted]

CORP
7260


Cashed or Deposited

[redacted]

Check number: 10920 | Amount: $50.00


Washington Water Supply, Inc.
P.O. Box 1055
Sequim, WA 98382
(360) 683-4159

BANK OF AMERICA
Sequim, WA
71-7168

10920

Feb 14, 2023

PAY TO THE ORDER OF AT&T

$ 50.00

Fifty Dollars

DOLLARS

MEMO Land line

[redacted]

CORP
7280


[redacted]

continued on the next page

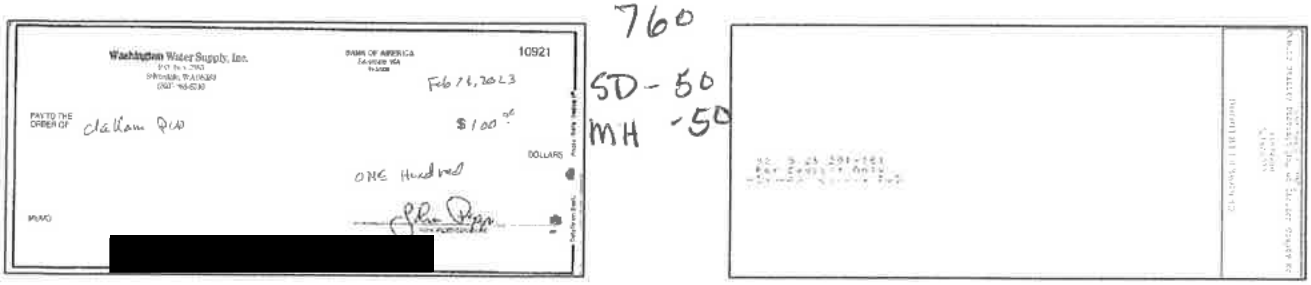
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | February 1, 2023 to February 28, 2023

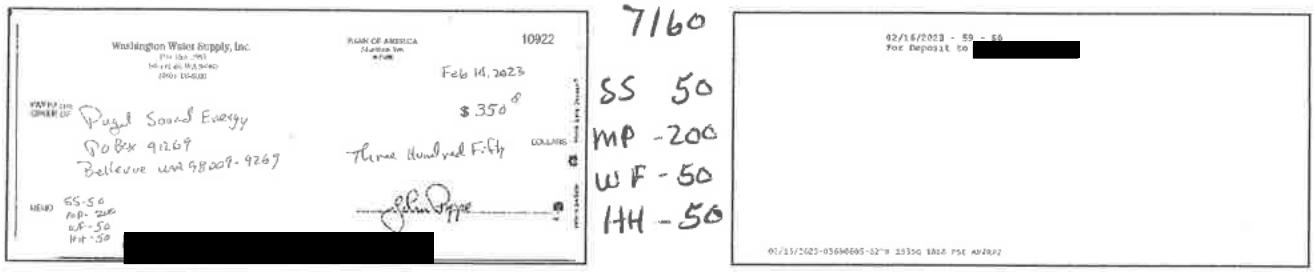
Check images - continued

Account number: [redacted]

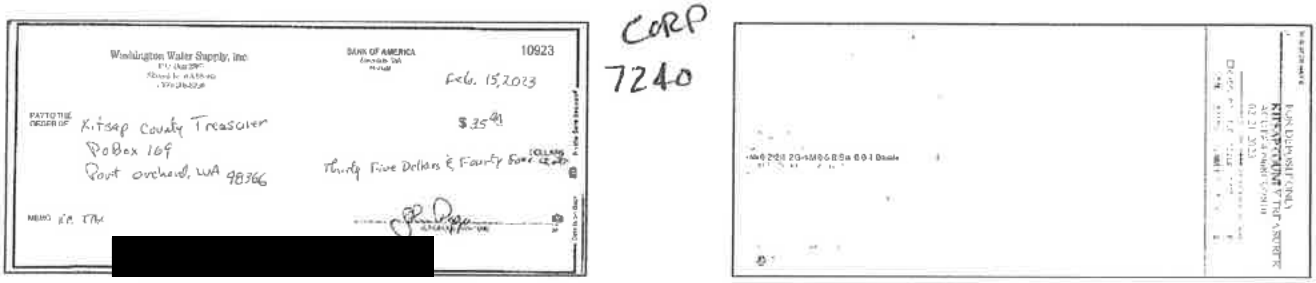
Check number: 10921 | Amount: $100.00



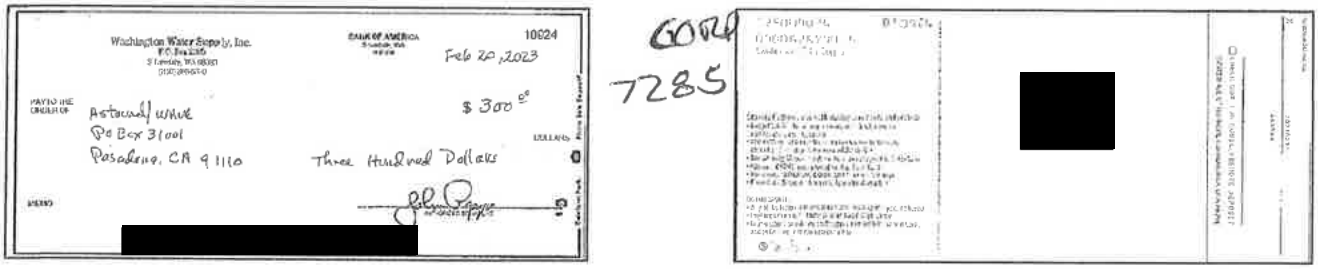
Check number: 10922 | Amount: $350.00



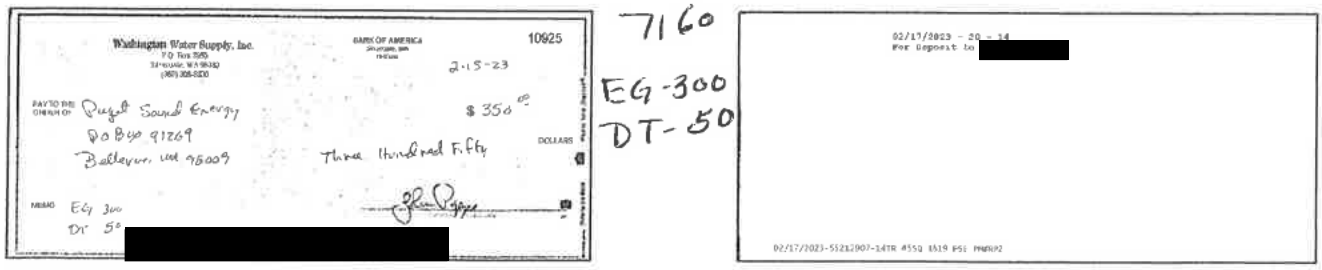
Check number: 10923 | Amount: $35.44



Check number: 10924 | Amount: $300.00



Check number: 10925 | Amount: $350.00

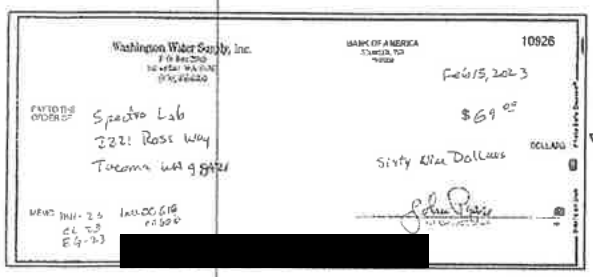


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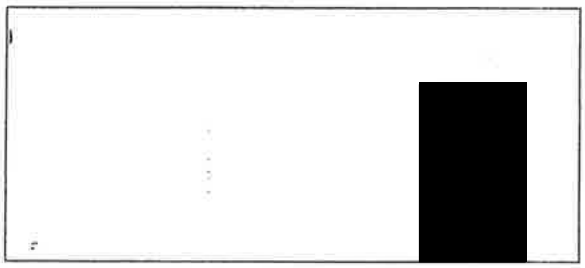
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | February 1, 2023 to February 28, 2023

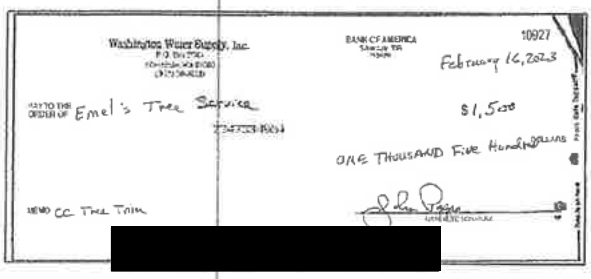
Account number: [redacted]
Check number: 10926 | Amount: $69.00


Washington Water Supply, Inc.
BANK OF AMERICA
10926
Feb 15, 2023
PAY TO THE ORDER OF Spectro Lab
3221 Rose Way
Tacoma WA 98421
$69.00
Sixty Nine Dollars
MEMO MH-23 Lab 00618 ph 500
[redacted]

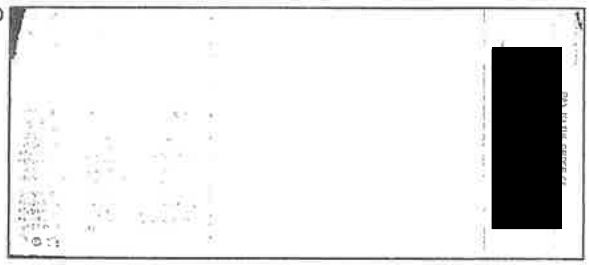
7170
MH-23
CC-23
EG-23


[redacted]

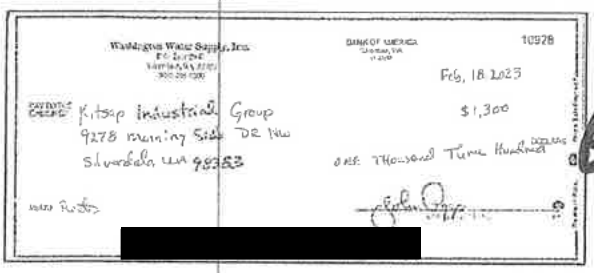
Check number: 10927 | Amount: $1,500.00


Washington Water Supply, Inc.
BANK OF AMERICA
10927
February 16, 2023
PAY TO THE ORDER OF Emel's Tree Service
$1,500
ONE THOUSAND Five Hundred Dollars
MEMO CC Tree Trim
[redacted]

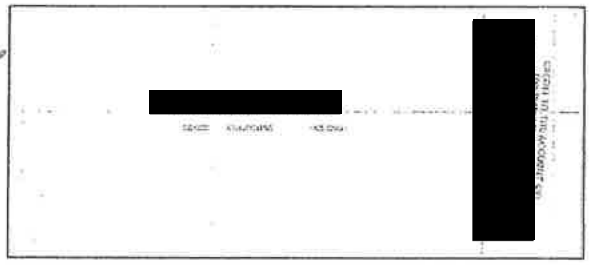
7135
CC


[redacted]

Check number: 10928 | Amount: $1,300.00


Washington Water Supply, Inc.
BANK OF AMERICA
10928
Feb, 18 2023
PAY TO THE ORDER OF Kitsap Industrial Group
9278 Irmining Side DR NW
Silverdale WA 98383
$1,300
ONE Thousand Three Hundred Dollars
MEMO Rent
[redacted]

CORP
7180


[redacted]

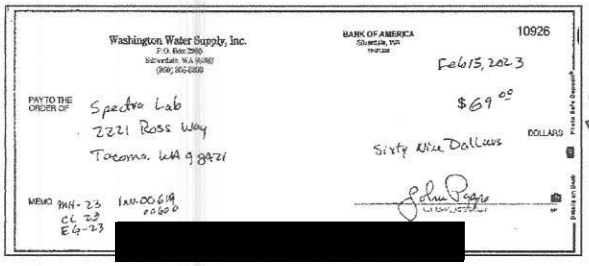
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | February 1, 2023 to February 28, 2023

Check images - continued

Account number: [redacted]

Check number: 10926 | Amount: $69.00


Washington Water Supply, Inc.
P.O. Box 2946
Silverdale, WA 98383
(360) 692-6688

BANK OF AMERICA
Silverdale, WA

10926

Feb 15, 2023

PAY TO THE ORDER OF Spectro Lab
2221 Ross Way
Tacoma, WA 98421

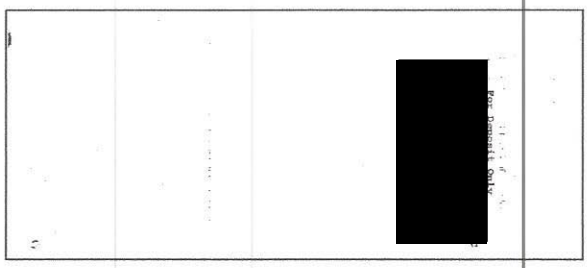
$69.00

Sixty Nine Dollars DOLLARS

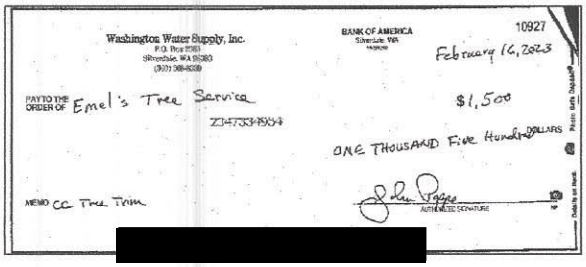
MEMO PAH-23 CC-23 EG-23 1AM-00619 00000

[redacted]

7170
MH-23
CC-23
EG-23


[redacted]

Check number: 10927 | Amount: $1,500.00


Washington Water Supply, Inc.
P.O. Box 2946
Silverdale, WA 98383
(360) 698-6688

BANK OF AMERICA
Silverdale, WA

10927

February 16, 2023

PAY TO THE ORDER OF Emel's Tree Service
ZJ4733-19564

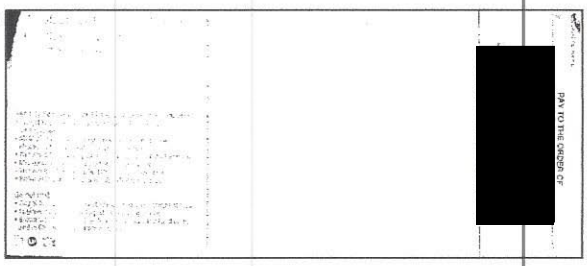
$1,500

ONE THOUSAND Five Hundred DOLLARS

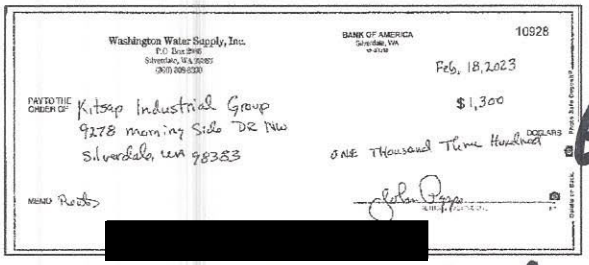
MEMO CC Tree Trim

[redacted]

7135
CC


PAY TO THE ORDER OF
[redacted]

Check number: 10928 | Amount: $1,300.00


Washington Water Supply, Inc.
P.O. Box 2946
Silverdale, WA 98383
(360) 698-6688

BANK OF AMERICA
Silverdale, WA

10928

Feb. 18, 2023

PAY TO THE ORDER OF Kitsap Industrial Group
9278 Morning Side DR NW
Silverdale, WA 98383

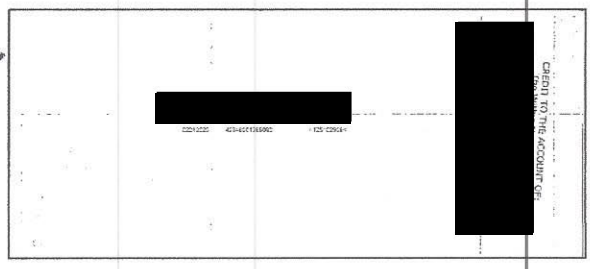
$1,300

ONE Thousand Three Hundred DOLLARS

MEMO Rent

[redacted]

CORP
7180


[redacted]
CREDIT TO THE ACCOUNT OF

2022 Past Due Rent

Rent is $600/month 10-11-23
Not all rent was paid in
2022-2023
$ 4300

FEB '23

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

BANK OF AMERICA
Silverdale, WA

DATE Feb 6, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Rylott	43	25
COIN	NR002	55	
TOTAL CASH	Rees	43	25
CHECKS	KJRodd	3668	
1	Lark	43	25
2	MP2005	5252	
3	Alyea	43	25
4	CC3003	0716	
5	Richardson	43	25
6	CC3030	5891	
7	Wangle	43	25
8	EG6041	5006	
9	D'Amico	43	25
10	MP2002	5003	
11	Kammerer	43	00
12	MP2004	4282	
13	Harden	40	82
14	CC3032	8021	
15	Pradlock	50	00
16	HH 4005	5004	
17	Spoor	50	00
18	SD 7007	5375	
19	Bautista	86	50
20	CC3001	2606	
21	Adams	86	50
22	EG6000	7581	
23	Rusbach	519	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		273	
PLEASE RE-ENTER TOTAL HERE	TOTAL	1181	75

TOTAL ITEMS

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 16, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Turney	48	25
COIN	CC3027	6020	
TOTAL CASH	Lehmkuhl	43	25
CHECKS	WF Saaz	9750	
1	Temple	43	25
2	CC3019	8787	
3	Cerald	43	25
4	NR0009	1545	
5	Moon	43	25
6	EG6022	5298	
7	Palmer	43	25
8	CC	5567	
9	GSTETTER	43	25
10	EG6042	1325	
11	Stelzer	43	25
12	EG6058	6376	
13	Wilmeth	43	25
14	EG6036	5917	
15	Alyea	43	28
16	CC3003	6252	
17	Hansen	43	27
18	EG6007	5679	
19	Harbison	43	95
20	HH	7531	
21	Hull	40	25
22	SD 7004	8301	
23	Hopkins	40	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		54003	4515
PLEASE RE-ENTER TOTAL HERE	TOTAL	600	00

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Ingles	43	25
COIN	CC3007	6215	
TOTAL CASH	Stilley	43	25
CHECKS	CC3037	2913	
1	Hixson	43	25
2	MH 5015	5008	
3	Weber	43	25
4	EG6009	3211	
5	Morris	43	25
6	DT 2006	209	
7	Karchanoff	43	25
8	CC3016	5986	
9	Shandrick	43	25
10	EG6033	6046	
11	Griffis	43	25
12	MH 4002	2400	
13	Faulkner	43	25
14	EG6025	1663	
15	Graumlich	43	25
16	CC3028	5125	
17	Sasticom	43	25
18	MH 5006	226	
19	Adams	86	50
20	EG6000	7586	
21	Rossi	129	75
22	DT 2003	1211	
23	Earl	259	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		EG 6012	
PLEASE RE-ENTER TOTAL HERE	TOTAL	951	50

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

BANK OF AMERICA

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Provine	43	25
COIN	EG	1100	
TOTAL CASH	Lee	43	25
CHECKS	SD	5252	
1	Godfrey	43	25
2	CC3031	109	
3	Weston	43	25
4	CC3035	6297	
5	Gladstone	43	25
6	MH 5022	1129	
7	Bautista	43	25
8	CC3001	2607	
9	Stout	43	25
10	EG6030	6083	
11	Smith	43	25
12	CC3036	5292	
13	Nelson	43	25
14	MP2003	5329	
15	McDaniel	43	25
16	SD 7001	0222	
17	Young	43	25
18	CC3026	2238	
19	Roberts	43	25
20	SD 7005	0175	
21	Gower	100	00
22	HH	5012	
23	Snider	239	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST		EG 6034	1660
PLEASE RE-ENTER TOTAL HERE	TOTAL	858	25

FEB 23

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Zabel	43	25
COIN	EG6034	16	38
TOTAL CASH	Steinke	43	25
CHECKS	CC3826	419	5
1	Evans	43	25
2	CC 3025	9620	
3	Guru	43	25
4	EG 6005	3075	
5	Saftin [illegible]18	43	25
6	EG 6018	8857	
7	Doltin	43	25
8	CC 3034	5859	
9	Dickenson	43	25
10	MP2008	0085	
11	millbank	43	25
12	CC3005	2557	
13	Jones	43	25
14	MH 5023	5657	
15	Bach	43	25
16	WF 5001	6336	
17	TyCHOW	43	25
18	EG 6007	3867	
19	Preston	43	00
20	CC 3004	6650	
21	Kardenskey	40	00
22	SS 4001	1397	
23	Daman	45	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		3604	38
PLEASE RE-ENTER TOTAL HERE	TOTAL		

TOTAL ITEMS

$

Washington Wate
P.O. Box
Silverdale, W
(360) 308-

DATE Feb

DEPOSITS MAY NOT BE AVAILABL

ENDORSE & LIST CH
ATTA

BANK OF AMERICA
Silverdale, WA

CURRENCY	And
COIN	MH 5
TOTAL CASH	[illegible]
CHECKS	CC 3
1	Watters
2	NR005
3	Bellazza
4	CC 3033
5	Bullock
6	HH 4007
7	Caldwell
8	EG 6014
9	Glover
10	MH 5021
11	Phillips
12	EG 6017
13	Bago
14	EG 6001
15	Cusimano
16	EG 6004
17	Wood
18	EG 6010
19	Heiland
20	SS 4002
21	Blowers
22	WF 5004
23	J. [illegible]
TOTAL FROM OTHER SIDE OR ATTACHED LIST	
PLEASE RE-ENTER TOTAL HERE	TOTAL

TOTAL ITEMS

$

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb. 21, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	Watco	43	25
2	MH 5007	2341	
3	M. Kakwa	43	25
4	EG 6037	4415	
5	Patterson	43	25
6	EG 6029	8919	
7	Clements	43	25
8	EG 6020	5058	
9	Bamon	X	
10	[illegible]	[illegible]	
11	Young	43	25
12	CC3039	4714	
13	Barrack	43	25
14	EG 6027	477	
15	Schiro	43	25
16	WF 5003	8703	
17	Swiderski	43	25
18	SD 7009	1590	
19	Hintz	43	25
20	MP 2006	0994	
21			
22	Kim	100	80
23	CC 3038	7086	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	489	25

TOTAL ITEMS

$

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 24, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	Cline	43	25
2	EG 6035	5104	
3	Granlund	43	25
4	EG 6016	6494	
5	Kolbus	43	25
6	CC 3009	3815	
7	Sepai	43	25
8	EG 6032	9841	
9	Verteuille	43	25
10	CC 3013	7652	
11	Hall	43	25
12	EG 6026	4731	
13	Banner	40	25
14	SD 7000	5161	
15	Bamon	45	00
16	MP	5142	
17			
18			
19			
20			
21	HAYES	172	00
22	EG	5056	
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	517	72

TOTAL ITEMS

$

FEB 23

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Zabel	43	25
COIN	EG6039		1628
TOTAL CASH	Steinke	43	25
CHECKS	CC3026	419	25
1	Evans	43	25
2	CC 3025	8820	
3	Guru	43	25
4	EG 6005	3075	
5	Suftin EG 6018	43	25
6	EG 6018	8857	
7	Doltin	43	25
8	CC 3034	5859	
9	Dickenson	43	25
10	MP2008	0085	
11	Millbank	43	25
12	CC3005	2557	
13	Jones	43	25
14	MH 5023	5657	
15	Bach	43	25
16	WF 5001	6330	
17	Tyciton	43	25
18	EG 6007	3867	
19	Preston	43	00
20	CC 3004	6650	
21	Kardonsky	40	00
22	SS 4001	1397	
23	Daman	45	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		2604	3194
PLEASE RE-ENTER TOTAL HERE	TOTAL		

TOTAL ITEMS

$

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 15, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Anderson	43	25
COIN	MH 5002	31	48
TOTAL CASH	Walker	43	25
CHECKS	CC3019	61	52
1	Watters	43	25
2	NR005	173	
3	Bettazza	43	25
4	CC 3033	2520	
5	Bullock	43	25
6	HH 1007	366	
7	Caldwell	43	25
8	EG 6014	2252	
9	Glover	43	25
10	MH 5021	3866	
11	Phillips	43	25
12	EG 6017	8814	
13	Bago	43	25
14	EG 6001	5082	
15	Casimono	43	25
16	EG 6004	5188	
17	Wood	43	25
18	EG 6010	5492	
19	Heiland	40	00
20	SS 4002	5045	
21	Flowers	60	00
22	WF 5004	206	50
23	T.U	120	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		6019	7356
PLEASE RE-ENTER TOTAL ITEMS	TOTAL	705	75

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 5/10/23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Kupers MH 5003	187	00
2			
3			
4			
5	Olson CC 3015	43	25
6		9517	
7			
8			
9	Hunt CC 3021	43	25
10		2420	
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE	TOTAL	273 50

TOTAL ITEMS [redacted]

$ 273.50

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13XR

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 28 202

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMAT

[redacted]

TOTAL ITEMS

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		
1 Kupers	100	00
2 mit 5003		
3		
4		
5 olsen	133	25
6 CC 3015	9517	
7		
8		
9 Hunt	43	25
10 CC 3021	2420	
11		
12		
13		
14		
15		
16		
17		
18		
19		
20		
21		
22		
23		
TOTAL FROM OTHER SIDE OR ATTACHED LIST		
PLEASE RE-ENTER TOTAL HERE	TOTAL 273	50

$ 2735a

COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13X, Page 70 of 667

FEB 23

Exh. JL-13XR

Exh. JL-13X, Page 71 of 667

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ITEMS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

[redacted]

TOTAL ITEMS

$

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Zabel	43	25
	COIN EG6019		1638
	TOTAL CASH Steinke	43	25
	CHECKS CC3026	4195	
1	Evans	43	25
2	CC 3025	8826	
3	Guru	43	25
4	EG 6005	3075	
5	Suftin [illegible]8	43	25
6	EG 6018	8857	
7	Dalton	43	25
8	CC 3034	5859	
9	Dickenson	43	25
10	MP 2008	0085	
11	Millbank	43	25
12	CC3005	2557	
13	Jones	43	25
14	MH 5023	5657	
15	Bach	43	25
16	WF 5001	6330	
17	Tycitow	43	25
18	EG 6007	3867	
19	Preston	43	00
20	CC 3004	6650	
21	Kardensky	40	00
22	SS 4001	1397	
23	Damon	45	00
	TOTAL FROM OTHER SIDE OR ATTACHED LIST	2604	7184
	PLEASE RE-ENTER TOTAL HERE / TOTAL		

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 15, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Anderson	43	25
	COIN MH 5002	3148	
	TOTAL CASH Wallker	43	25
	CHECKS CC 3029	6152	
1	Watters	43	25
2	NR005	173	
3	Bellazza	43	25
4	CC 3033	2520	
5	Bullock	43	25
6	MH 4007	366	
7	Caldwell	43	25
8	EG 6014	2257	
9	Glover	43	25
10	MH 5021	3860	
11	Phillips	43	25
12	EG 6017	8414	
13	Bugo	43	25
14	EG 6001	5082	
15	Cusimano	43	25
16	EG 6004	5188	
17	Wood	43	25
18	EG 6010	5492	
19	Heilund	40	00
20	SS 4002	5045	
21	Blowers	60	00
22	WF 5004	2065	
23	Till	130	00
	TOTAL FROM OTHER SIDE OR ATTACHED LIST	6019	7356
	PLEASE RE-ENTER TOTAL HERE / TOTAL	705	75

ington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 21, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Watco	43	25
2	MH 5007	2341	
3	Mikalus	43	25
4	EG 6037	4475	
5	Patterson	43	25
6	EG 6024	8919	
7	Clements	43	25
8	EG 6020	5058	
9	Bamon X		
10	[illegible]	[illegible]	
11	Young	43	25
12	CC 3039	4714	
13	Barrack	43	25
14	EG 6027	477	
15	Schiro	43	25
16	WF 5003	8703	
17	Swiderski	43	25
18	SD 7009	1590	
19	Hintz	43	25
20	MP 2006	0994	
21			
22	Kim	100	00
23	CC 3038	7086	
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE / TOTAL	489	25

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 24, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Cline	43	25
2	EG 6035	5104	
3	Grunlund	43	25
4	EG 6016	6494	
5	Kolbas	43	25
6	CC 3009	3815	
7	Sepai	43	25
8	EG 6032	9841	
9	Vortefeuille	43	25
10	CC 3013	7652	
11	Hall	43	25
12	EG 6006	4731	
13	Bunnar	40	25
14	SD 7006	5101	
15	Bomon	45	00
16	MP	5148	
17			
18			
19			
20			
21	HAYES	173	00
22	EG	5056	
23			
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE / TOTAL	517	75

FEB '23

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 6, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

	DOLLARS	CENTS
CURRENCY Rabut	43	25
COIN NR002	555	
TOTAL CASH Rees	43	25
CHECKS KJRood1	3668	
1 Lack	43	25
2 mp2005	5252	
3 Alyea	43	25
4 CC 3003	0716	
5 Richardson	43	25
6 CC 3030	5891	
7 Nangle	43	25
8 EG 6041	5006	
9 D'Amico	43	25
10 mp2002	5003	
11 Kammerer	43	00
12 mp2004	8282	
13 Harden	44	02
14 CC 3032	8021	
15 Braddock	50	00
16 HH 4005	5004	
17 Speer	50	00
18 SD 7007	5375	
19 Bautista	86	50
20 CC 3001	2606	
21 Adams	86	50
22 EG 6000	7581	
23 Raubark	519	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	273	
PLEASE RE-ENTER TOTAL HERE — TOTAL	1181	75

TOTAL ITEMS

$. 1181.75

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 16, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY Turney	43	25
COIN CC 3022	6020	
TOTAL CASH Lehmkuhl	43	25
CHECKS WE 5002	9750	
1 Temple	43	25
2 CC 3019	8787	
3 Cerald	43	25
4 NR 0009	1545	
5 Moore	43	25
6 EG 6022	5298	
7 Palmer	43	25
8 CC	5567	
9 GSTETTFW	43	25
10 EG 6042	1325	
11 Stelzer	93	25
12 EG 6008	6376	
13 Wilmoth	43	25
14 EG 6036	5917	
15 Alyea	43	28
16 CC 3003	6252	
17 Hansen	43	27
18 EG 6002	5639	
19 Harbison	43	95
20 HH	7531	
21 Hull	40	25
22 SD 7004	8301	
23 Hopkins	40	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	54003	4515
PLEASE RE-ENTER TOTAL HERE — TOTAL	600	00

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

	DOLLARS	CENTS
CURRENCY Ingles	43	25
COIN CC 3007	6215	
TOTAL CASH Stilley	43	25
CHECKS CC 3037	2913	
1 Hixson	43	25
2 MH 5015	5008	
3 Weber	43	25
4 EG 6009	3211	
5 Morris	43	25
6 DT 2006	209	
7 Korchonoff	43	25
8 CC 3016	5986	
9 Shandrick	43	25
10 EG 6033	6046	
11 Griffis	43	25
12 HH 4002	2400	
13 Faulkner	43	25
14 EG 6025	1663	
15 Graucunder	43	25
16 CC 3028	5125	
17 Sasticum	43	25
18 MH 5006	226	
19 Adams	86	50
20 EG 6000	7586	
21 Rossi	129	75
22 DT 2003	1211	
23 Earl	259	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 6012	
PLEASE RE-ENTER TOTAL HERE — TOTAL	951	50

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Feb 14, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY Pravino	43	25
COIN EG	1100	
TOTAL CASH Lee	43	25
CHECKS SD	5252	
1 Godfrey	43	25
2 CC 3031	109	
3 Weston	43	25
4 CC 3035	6297	
5 Gladstone	43	25
6 MH 5027	1129	
7 Bautista	43	25
8 CC 3001	2607	
9 Stout	43	25
10 EG 6030	6083	
11 Smith	43	25
12 CC 3026	5292	
13 Nelson	43	25
14 mp2003	5329	
15 McGarvey	43	25
16 SD 7001	0222	
17 Young	43	25
18 CC 3026	2238	
19 Roberts	43	25
20 SD 7005	0175	
21 Gower	100	00
22 HH	5012	
23 Snider	239	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 6034	166
PLEASE RE-ENTER TOTAL HERE — TOTAL	858	25

[redacted]

IMPORTANT: DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL. ALL ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13XR

3-1-23
Good to Go
BC

Washington Water Supply, Inc. 10931

LMP100 M/P CHECK

WSDOT Good To Go!

Exh. JL-13XR

Statement Number:	61824537
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	02/12/2023 - 02/14/2023
Amount Due:	~~$6.50~~ 13 00
Due Date:	03/10/2023

TOLL STATEMENT

3857

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Statement Date: 02/15/2023

TOLL BILL

A vehicle registered in your name has unpaid tolls. You must pay this bill to avoid a $40.00 civil penalty per unpaid toll.

It's not too late to lower this bill. Save $1.75 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your statement number and license plate information.

Amount Due: $6.50
Due Date: 03/10/2023

Previous Balance	-$6.50
Payments	$0.00
Tolls	$0.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$6.50**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0061824537

405010O2-003857-01-01010000

New Activity

02/12/2023 - 02/14/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

Exh. JL-13XR

2-21-23
Dallman
225 OP

Washington Water Supply, Inc. 10930

LMP100 M/P CHECK

2JA-23
Exh. JL-13XR
Gibbons
$350.00
Jan '23 Acctg

Washington Water Supply, Inc. 10929

LMP100 M/P CHECK

Exh. JL-13XR

2-18-25
KIG
1,300
Rent

Washington Water Supply, Inc. 10928

LMP100 M/P CHECK

Exh. JL-13XR

1500
Email's
CC

Washington Water Supply, Inc.

10927

LMP100 M/P CHECK

Exh. JL-13XR

2-15-23

6900

Spectra

MH-23

CC-23

EG-23

Washington Water Supply, Inc.

10926

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

...Where experience matters

Invoice

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
2/6/2023	2/6/2023	23-00619

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-00619

Description	Qty	Rate	Amount
Sample No: 223399-01 Revd 1/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout Ave	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$23.00
			Payments/Credits	$0.00
			Balance Due	$23.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
2/3/2023	2/3/2023	23-00600

Balance Due **$46.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-00600

Description	Qty	Rate	Amount
Sample No: 223381-01 Rcvd 1/30/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4267 Hosman	1	23.00	23.00
Sample No: 223381-02 Rcvd 1/30/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 21119 231st	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$46.00
			Payments/Credits	$0.00
			Balance Due	$46.00

Exh. JL-13XR

2" (4-213

350 00

PSE

SS-50

MP-200

WF-50

HH-50

Washington Water Supply, Inc.

10922

LMP100 M/P CHECK

PUGET SOUND ENERGY

Exh. JL-13XR

Issued: January 27, 2023
Account Number: [redacted]

DUE DATE February 16, 2023
TOTAL DUE ~~$39.01~~ 50.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 12/28/2022)	$	17.25
Total Previous Charges	**$**	**17.25**
Current Charges:		
Electric Charges	$	21.76
Total Current Charges	**$**	**21.76**
Total includes current and past due charges	**Total $**	**39.01**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.00	**3.30**
Average daily cost	$0.67	**$0.73**
Days in billing cycle	30	**30**
Average temperature	39°F	**44°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	12/27 / 1002	1/26 / 1101	1	99	—	—	Actual Read

Your Electric Charge Details (30 days)	Rate x Unit		=	Charge
99 kWh used for service 12/28/2022 - 1/26/2023				
Basic Charge	$10.21	per month	$	4.76
Basic Charge	$10.21	per month		5.45
Electric Energy Charge (12/28/2022 - 12/31/2022)	0.101514	13.2 kWh		1.34
Electric Energy Charge (1/1/2023 - 1/10/2023)	0.100771	33 kWh		3.33
Electric Energy Charge (1/11/2023 - 1/26/2023)	0.114596	52.8 kWh		6.05
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	99 kWh		0.48
Power Cost Adjustment (12/28/2022 - 1/10/2023)	0.005604	46.2 kWh		0.26
Power Cost Adjustment (1/11/2023 - 1/26/2023)	0.002155	52.8 kWh		0.11
Merger Credit	0.000000	99 kWh		0.00
Federal Wind Power Credit (12/28/2022 - 12/31/2022)	−0.001423	13.2 kWh		−0.02
Federal Wind Power Credit (1/1/2023 - 1/26/2023)	0.000051	85.8 kWh		0.00
Renewable Energy Credit (12/28/2022 - 12/31/2022)	−0.000021	13.2 kWh		0.00
Renewable Energy Credit (1/1/2023 - 1/26/2023)	0.000000	85.8 kWh		0.00
Subtotal of Electric Charges				21.76
Taxes				
State Utility Tax ($0.84 included in above charges)	3.873%			
Current Electric Charges			**$**	**21.76**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on January 11, 2023.

PUGET SOUND ENERGY

Exh. JL-13XR

Issued: December 21, 2022
Account Number: [redacted]

DUE DATE January 17, 2023
TOTAL DUE ~~$520.74~~ 200.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 17531 NW HINTZVILLE RD, Seabeck

Your Account Summary

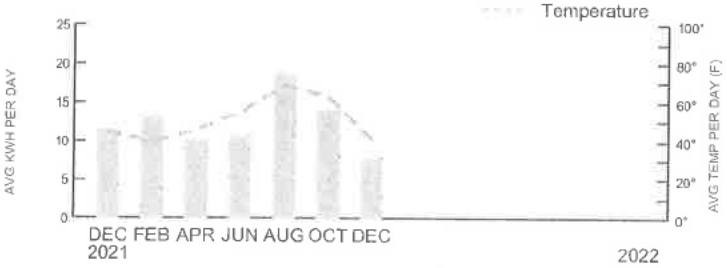
Previous Charges:		
Amount of Your Last Bill (dated 10/24/2022)	$	446.61
Total Previous Charges	**$**	**446.61**
Current Charges:		
Electric Charges	$	74.13
Total Current Charges	**$**	**74.13**
Total includes current and past due charges	**Total $**	**520.74**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	11.54	**7.84**
Average daily cost	—	**$1.20**
Days in billing cycle	61	**62**
Average temperature	45°F	**41°F**

Happy Holidays
As 2022 draws to a close, we send our best wishes for the holidays and wish you a safe and happy new year. It's a privilege to serve you.
pse.com.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17531 NW HINTZVILLE RD, Seabeck

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169393969	10/21	12/22	1	486	—	—	Actual Read
		2623	3109					

Your Electric Charge Details (62 days)	Rate x Unit		=	Charge
486 kWh used for service 10/22/2022 - 12/22/2022				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge	0.101514	486 kWh		49.34
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	486 kWh		2.35
Power Cost Adjustment	0.005604	486 kWh		2.72
Merger Credit	0.000000	486 kWh		0.00
Federal Wind Power Credit	−0.001423	486 kWh		−0.69
Renewable Energy Credit	−0.000021	486 kWh		−0.01
Subtotal of Electric Charges				74.13
Taxes				
State Utility Tax ($2.87 included in above charges)	3.873%			
Current Electric Charges			**$**	**74.13**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

Issued: January 19, 2023
Account Number: [redacted]

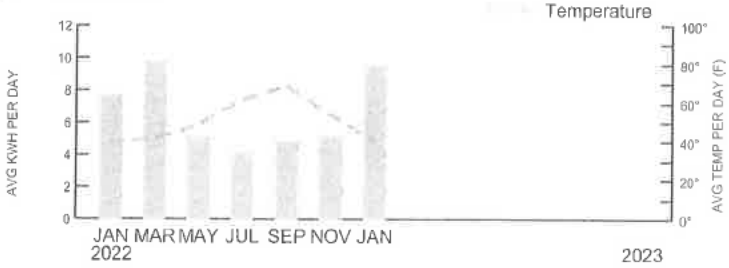
DUE DATE February 8, 2023
TOTAL DUE ~~$38.74~~ 50.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: LOT D,MIAMI BCH RD, Bremerton

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	7.73	**9.56**
Average daily cost	—	**$1.39**
Days in billing cycle	63	**63**
Average temperature	40°F	**41°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 11/17/2022)	$	150.87
Payment received 12/13/2022 – Thank you!		-200.00
Total Previous Charges	$	**-49.13**
Current Charges:		
Electric Charges	$	87.87
Total Current Charges	$	**87.87**
Total includes current and past due charges	**Total $**	**38.74**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

For self-service options visit our website at pse.com.

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Electric Detail Information: LOT D,MIAMI BCH RD, Bremerton

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X175583696	11/16	1/18	1	602	—	—	Actual Read
		698	1300					

Your Electric Charge Details (63 days)	Rate x Unit		=	Charge
602 kWh used for service 11/17/2022 - 1/18/2023				
Basic Charge	$10.21	per month	$	17.83
Basic Charge	$10.21	per month		2.59
Electric Energy Charge (11/17/2022 - 12/31/2022)	0.101514	430 kWh		43.65
Electric Energy Charge (1/1/2023 - 1/10/2023)	0.100771	95.555 kWh		9.63
Electric Energy Charge (1/11/2023 - 1/18/2023)	0.114596	76.445 kWh		8.76
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	602 kWh		2.91
Power Cost Adjustment (11/17/2022 - 1/10/2023)	0.005604	525.555 kWh		2.95
Power Cost Adjustment (1/11/2023 - 1/18/2023)	0.002155	76.445 kWh		0.16
Merger Credit	0.000000	602 kWh		0.00
Federal Wind Power Credit (11/17/2022 - 12/31/2022)	-0.001423	430 kWh		-0.61
Federal Wind Power Credit (1/1/2023 - 1/18/2023)	0.000051	172 kWh		0.01
Renewable Energy Credit (11/17/2022 - 12/31/2022)	-0.000021	430 kWh		-0.01
Renewable Energy Credit (1/1/2023 - 1/18/2023)	0.000000	172 kWh		0.00
Subtotal of Electric Charges				87.87
Taxes				
State Utility Tax ($3.40 included in above charges)	3.873%			
Current Electric Charges			**$**	**87.87**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on January 11, 2023.

Exh. JL-13XR

PUGET SOUND ENERGY

Issued: January 27, 2023
Account Number: [redacted]

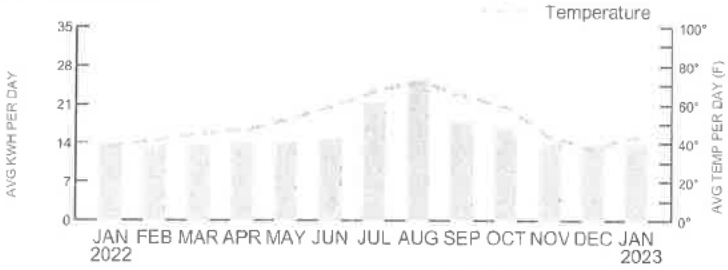
DUE DATE February 15, 2023
TOTAL DUE ~~$22.93~~ 50.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	13.94	**13.76**
Average daily cost	$1.86	**$1.90**
Days in billing cycle	33	**33**
Average temperature	38°F	**44°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 12/27/2022)	$	-39.84
Total Previous Charges	**$**	**-39.84**
Current Charges:		
Electric Charges	$	62.77
Total Current Charges	**$**	**62.77**
Total includes current and past due charges	**Total $**	**22.93**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	12/23	1/25	1	454	—	—	Actual Read
		4493	4947					

Your Electric Charge Details (33 days)	Rate x Unit		=	Charge
454 kWh used for service 12/24/2022 - 1/25/2023				
Basic Charge	$10.21	per month	$	5.57
Basic Charge	$10.21	per month		4.64
Electric Energy Charge (12/24/2022 - 12/31/2022)	0.101514	110.06 kWh		11.17
Electric Energy Charge (1/1/2023 - 1/10/2023)	0.100771	137.576 kWh		13.86
Electric Energy Charge (1/11/2023 - 1/25/2023)	0.114596	206.364 kWh		23.65
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	454 kWh		2.19
Power Cost Adjustment (12/24/2022 - 1/10/2023)	0.005604	247.636 kWh		1.39
Power Cost Adjustment (1/11/2023 - 1/25/2023)	0.002155	206.364 kWh		0.44
Merger Credit	0.000000	454 kWh		0.00
Federal Wind Power Credit (12/24/2022 - 12/31/2022)	−0.001423	110.06 kWh		−0.16
Federal Wind Power Credit (1/1/2023 - 1/25/2023)	0.000051	343.94 kWh		0.02
Renewable Energy Credit (12/24/2022 - 12/31/2022)	−0.000021	110.06 kWh		0.00
Renewable Energy Credit (1/1/2023 - 1/25/2023)	0.000000	343.94 kWh		0.00
Subtotal of Electric Charges				62.77
Taxes				
State Utility Tax ($2.43 included in above charges)	3.873%			
Current Electric Charges			**$**	**62.77**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on January 11, 2023.

2-15-23
350 ea
PSE
EG 300
DT 50

Washington Water Supply, Inc.

10925

LMP100 M/P CHECK

PUGET SOUND ENERGY

Issued: February 6, 2023
Account Number: [redacted]

DUE DATE February 27, 2023
TOTAL DUE $5.31

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	2.52	**2.52**
Average daily cost	$0.63	**$0.65**
Days in billing cycle	29	**29**
Average temperature	42°F	**42°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 1/6/2023)	$	-13.64
Total Previous Charges	**$**	**-13.64**
Current Charges:		
Electric Charges	$	18.95
Total Current Charges	**$**	**18.95**
Total includes current and past due charges	**Total $**	~~5.31~~ 5.00

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your bill, please call us or go to your myPSE account for payment arrangements.
pse.com/mypse.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	1/5 / 2643	2/3 / 2716	1	73	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
73 kWh used for service 1/6/2023 - 2/3/2023				
Basic Charge	$10.21	per month	$	1.76
Basic Charge	$10.21	per month		8.45
Electric Energy Charge (1/6/2023 - 1/10/2023)	0.100771	12.586 kWh		1.27
Electric Energy Charge (1/11/2023 - 2/3/2023)	0.114596	60.414 kWh		6.92
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	73 kWh		0.35
Power Cost Adjustment (1/6/2023 - 1/10/2023)	0.005604	12.586 kWh		0.07
Power Cost Adjustment (1/11/2023 - 2/3/2023)	0.002155	60.414 kWh		0.13
Merger Credit	0.000000	73 kWh		0.00
Federal Wind Power Credit	0.000051	73 kWh		0.00
Renewable Energy Credit	0.000000	73 kWh		0.00
Subtotal of Electric Charges				18.95
Taxes				
State Utility Tax ($0.73 included in above charges)	3.873%			
Current Electric Charges			**$**	**18.95**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

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A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on January 11, 2023.

PUGET SOUND ENERGY

Issued: February 1, 2023
Account Number: [redacted]

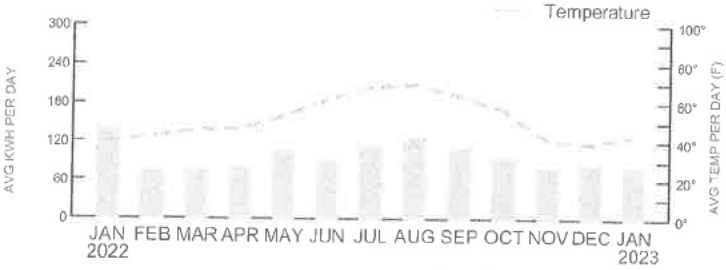
DUE DATE February 22, 2023
TOTAL DUE $404.28

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	139.81	**82.19**
Average daily cost	$15.40	**$9.96**
Days in billing cycle	32	**32**
Average temperature	40°F	**43°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 1/3/2023)	$	285.47
Payment received 1/18/2023 -- Thank you!		-200.00
Total Previous Charges	$	**85.47**
Current Charges:		
Electric Charges	$	318.81
Total Current Charges	$	**318.81**
Total includes current and past due charges	**Total $**	~~404.28~~ 300 ck

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your bill, please call us or go to your myPSE account for payment arrangements.
pse.com/mypse.

How to reach us

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Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	12/30 / 67681	1/31 / 70311	1	2,630	—	—	Actual Read

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
2,630 kWh used for service 12/31/2022 - 1/31/2023				
Basic Charge	$25.95	per month	$	8.92
Basic Charge	$25.95	per month		17.03
Electric Energy Charge (12/31/2022 - 12/31/2022)	0.101514	82.187 kWh		8.34
Electric Energy Charge (1/1/2023 - 1/10/2023)	0.100771	821.875 kWh		82.82
Electric Energy Charge (1/11/2023 - 1/31/2023)	0.114596	1,725.938 kWh		197.79
Energy Exchange Credit	−0.006689	2,630 kWh		−17.59
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	2,630 kWh		12.70
Power Cost Adjustment (12/31/2022 - 1/10/2023)	0.005604	904.062 kWh		5.07
Power Cost Adjustment (1/11/2023 - 1/31/2023)	0.002155	1,725.938 kWh		3.72
Merger Credit	0.000000	2,630 kWh		0.00
Federal Wind Power Credit (12/31/2022 - 12/31/2022)	−0.001423	82.187 kWh		−0.12
Federal Wind Power Credit (1/1/2023 - 1/31/2023)	0.000051	2,547.813 kWh		0.13
Renewable Energy Credit (12/31/2022 - 12/31/2022)	−0.000021	82.187 kWh		0.00
Renewable Energy Credit (1/1/2023 - 1/31/2023)	0.000000	2,547.813 kWh		0.00
Subtotal of Electric Charges				318.81
Taxes				
State Utility Tax ($12.35 included in above charges)	3.873%			
Current Electric Charges			**$**	**318.81**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

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Your electric bill reflects changes in rates that went into effect on January 11, 2023.

Exh. JL-13XR

2-15-23

300 ac

ASTOUND

Washington Water Supply, Inc.

10924

LMP100 M/P CHECK

Astound Broadband
Powered by Wave

Service Location:
9278 MORNING SIDE DR NW
SILVERDALE, WA 98383-9230
Account PIN: 001970

Exh. JL-13XR

Customer Name: JOHN POPPE
Statement Date: 01/18/2023
Account Number: [redacted]
Payment Due Date: 02/09/2023

Contact Us:

Website: astound.com
Telephone: 1-866-928-3123
For a complete list of payment locations please visit:
https://www.astound.com/contact-us

PREVIOUS CHARGES

Previous Balance	305.28	
Payments Received	-300.00	CR
Past Due Balance - Due Now	5.28	

CURRENT CHARGES

Bundled Services	45.95
Digital Cable TV	163.32
One-Time Charges	83.93
Taxes, Surcharges & Fees	29.42
Total Current Charges - Due 02/09	322.62

Total Amount Due: **$327.90**

To avoid a late fee, please ensure the total amount due is received by the date listed on the statement.

Important News About the Affordable Connectivity Program (ACP). See messages towards the end of this statement for more information.

IMPORTANT MESSAGES



How does $75 off your bill sound?*

Refer friends and family to Astound Broadband and earn $75 towards your services for each qualified referral.* Spread the word, get rewarded!*

Visit **astound.com/refer** to sign up and learn more.

*Certain restrictions apply. Not available in all areas. To participate in the Astound Broadband Refer-A-Friend Program, you must sign in at astound.getbroadbandreferral.com, agree to the Program Terms and Conditions, enroll in the Program, and abide by all Program Terms and Conditions. A unique share link to a personalized dashboard will then be displayed with options to share referrals via email, text, or social media. Your unique referral share link must be used to properly track your reward and receive payout. Once the referral share link is received by the Referred Customer, the Referred Customer must enroll in the Program and accept the Program Terms and Conditions by clicking the link within the shared email, text, or social media communication share link, accept the Program Terms and Conditions, and provide all required information. The Referred Customer must be a new residential Astound customer or a customer that has not had Astound's service(s) within the last 60 days. The Referred Customer must install/activate Astound service(s) within 30 days from date of the referral. Both the Referring and the Referred Customer must remain an Astound customer in good standing for 60 consecutive days immediately following service activation before a bill credit is awarded. Limit of up to $1,200 in referral reward bill credits per calendar year, per person and/or account. Service offerings are contingent upon Astound's verification that the specific address covered by the service requested is an Astound serviceable location. Prices do not include taxes, franchise fees, or other surcharges. Referral credits may not be transferred or redeemed for cash. Services and pricing are subject to change. Services and account good standing are subject to terms and conditions of Astound's subscriber agreements, policies, and other applicable terms and conditions. See our online disclosures at www.astound.com/policies-disclaimers for more information about the service offered in your area. Other restrictions may apply. Subject to Astound's Refer-A-Friend Program Terms and Conditions. May not be combined with other referral rewards or similar programs. Program subject to modification or cancellation at any time at the discretion of Astound. ASTR69CORP

Please detach and return below portion with your payment

Exh. JL-13XR

2-15-23
35 41

KC TAX
com.

Washington Water Supply, Inc. 10923

LMP100 M/P CHECK

PERSONAL PROPERTY TAX STATEMENT

Kitsap County, State of Washington

Peter J. Boissonneau
MAKE REMITTANCES PAYABLE TO:
Kitsap County Treasurer
PO Box 169, Port Orchard, WA 98366
360 337-7135
www.kitsap.gov/treasurer

eNoticesOnline.com
Authorization Code: KIT-D7BH8XWG

WASHINGTON WATER SUPPLY INC
JOHN R POPPE PRESIDENT
PO BOX 2985
SILVERDALE WA 98383

Printed: 01/16/23

Parcel/Account Number
0101162

BRING ALL PARTS WHEN PAYING IN PERSON

Taxpayer Name:
WASHINGTON WATER SUPPLY INC

Tax Property Description
WASHINGTON WATER SUPPLY INC

District Served: Kitsap County

VALUE INFORMATION FOR TAX

Personal Property:	$3,360
TOTAL TAXABLE VALUE: (Personal Property minus Qualifying Exemptions)	$3,360

GENERAL TAX DISTRIBUTION

STATE GENERAL	8.34
REGIONAL LIBRARY	.93
LOCAL SCHOOL	10.26
COUNTY	2.18
CITY	7.02
PORT	.66
PUD	.15

Total Current Tax: **$29.54**

Late Filing Penalty:	5.90
2023 Personal Property Tax:	35.44

Levy Code	0010
General Levy Rate per $1000 of Value	8.7938
Voted Rate -- 37.5 %Voter Approved	

Locate detailed information 24 hours per day at: **www.kitsap.gov/treasurer**

Total Amount Due $35.44

Account Number: 0101162 **Parcel Location:** District Served: Kitsap County

Statement printed: 01/16/23

If you did not make a first half payment or pay the delinquent taxes listed, if any, you can go to www.kitsap.gov/treasurer or call (360) 337-7135 for delinquent tax, interest and penalty due. Delinquent payments received without interest and penalty will be returned.

2

Pay or Postmark by October 31

Taxpayer Name: WASHINGTON WATER SUPPLY INC

Mail to: 2307*12**G50**0.954**1/2*********AUTO5-DIGIT 98315
WASHINGTON WATER SUPPLY INC
JOHN R POPPE PRESIDENT
PO BOX 2985
SILVERDALE WA 98383-2985

0 1 0 1 1 6 2 A

SECOND HALF PAYMENT

	TAX YEAR	Prev Tax Owing	Interest/ Penalty	TOTAL Full	TOTAL Half
Current:	2023				.00

Amount Due $.00

01011622

Exh. JL-13XR

2-14-23

100 cb

SD 50

MH 50

Washington Water Supply, Inc.

10921

LMP100 M/P CHECK

YNNN

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	01/24/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	02/21/2023

Service Address: 202 STEELHEAD AVE

3098 1 AB 0.507 5 3098
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Account Balance Summary

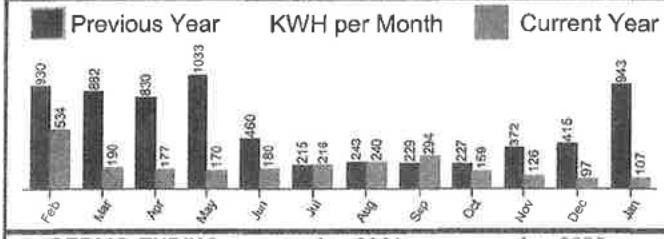
Previous Balance	41.76
Payment Received	100.00 CR
Balance Forward	**58.24 CR**
Current Charges	58.94
Total Due 02/21/2023	**0.70**
Total Due After 02/21/2023	**0.70**

Messages

Storm season is here - visit https://clallampud.net/outages/ to learn how to report and monitor outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	12/15/22	01/18/23	34	29071	29178	1	107	COMS1	Regular

Usage History



PERIOD ENDING	Jan 2022	Jan 2023
Avg Daily Temp	39	45
Avg Daily kWh	29	3
Avg Daily Cost	$3.69	$1.70

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	107 kWh @ 0.0758	8.11
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.11
State Privilege Tax		1.17
Total Electric Charges		**58.94**
Total Current Charges		**58.94**

YNNN

CLALLAM COUNTY PUD

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or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	01/24/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	02/21/2023

Service Address: 81 STEELHEAD AVE

Account Balance Summary

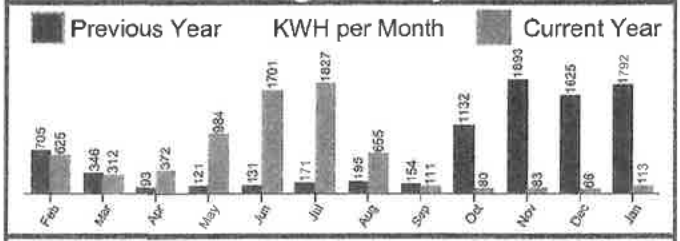
Previous Balance	6.39
Payment Received	100.00 CR
Balance Forward	**93.61 CR**
Current Charges	59.43
Total Due 02/21/2023	34.18 CR
Total Due After 02/21/2023	**34.18 CR**

Messages

Storm season is here - visit https://clallampud.net/outages/ to learn how to report and monitor outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	12/15/22	01/18/23	34	28402	28515	1	113	COMS1	Regular

Usage History



PERIOD ENDING	Jan 2022	Jan 2023
Avg Daily Temp	39	45
Avg Daily kWh	54	3
Avg Daily Cost	$5.75	$1.72

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	113 kWh @ 0.0758	8.57
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.13
State Privilege Tax		1.18
Total Electric Charges		**59.43**
Total Current Charges		59.43

Exh. JL-13XR

2-14-23

RATE

50.00

Washington Water Supply, Inc. 10920

LMP100 M/P CHECK

AT&T

2-14-23
50 00

FEBRUARY 01, 2023

Re: Account Number [redacted]

Perhaps you did not realize that your AT&T account is past due. The total amount owed is $38.67, which includes a past due amount of $12.61. Although we are sure that this was an oversight, a prompt payment will return your account to good standing.

You can make your payment immediately by debit/credit card at our website at www.att.com/payatt. If mailing payment, to ensure proper handling please write your account number on your check or money order and include the attached payment coupon. You may also pay with your check or debit/credit card, or discuss deferred payment arrangements by contacting us at 866.295.6221. Payments processed with a representative will be charged a $5 convenience fee.

If you have already paid or made payment arrangements, please disregard this notice.

Thank you for using AT&T.

**** Save a check. Save a stamp. Save time. ****
Enjoy the convenience of Automatic Bill Payment: To enroll visit our website at www.att.com/payatt

XA001222 XA

Detach and Return with Payment

AT&T

Please write your account number on your check or money order made payable to AT&T. Do not send cash. Do not staple this portion. JOHN & LINDA BORRS

2-6-23 Exh. JL-13XR

DOE

License Renew

98[illegible]

Washington Water Supply, Inc.

10919

LMP100 M/P CHECK

2-5-23
Exh. JL-13XR
747
Spectro Lab

Washington Water Supply, Inc. 10917

LMP100 M/P CHECK

4:29 PM
12/12/22
Accrual Basis

SPECTRA Laboratories - Kitsap, LLC
Customer Open Balance
All Transactions

Type	Date	Num	Due Date	Open Balance	Amount
Washington Water Supply					
Invoice	09/07/2022	22-05750	09/07/2022	46.00	46.00
Invoice	09/07/2022	22-05771	09/07/2022	23.00	23.00
Invoice	09/30/2022	22-06431	09/30/2022	23.00	23.00
Invoice	10/04/2022	22-06470	10/04/2022	23.00	23.00
Invoice	10/04/2022	22-06482	10/04/2022	23.00	23.00
Invoice	10/17/2022	22-06702	10/17/2022	180.00	180.00
Invoice	10/17/2022	22-06708	10/17/2022	180.00	180.00
Invoice	10/17/2022	22-06734	10/17/2022	180.00	180.00
Invoice	10/17/2022	22-06763	10/17/2022	46.00	46.00
Invoice	12/06/2022	22-07935	12/06/2022	23.00	23.00
Total Washington Water Supply				747.00	747.00
TOTAL				**747.00**	**747.00**

Exh. JL-13XR

2-5-23

950
S&J Drywall
SD well House

Washington Water Supply, Inc. 10918

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
9/7/2022	9/7/2022	22-05750

Balance Due **$46.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-05750

Description	Qty	Rate	Amount
Sample No: 220299-01 Rcvd 8/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20603 229th	1	23.00	23.00
Sample No: 220299-02 Rcvd 8/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4267 Hosman	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$46.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$46.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
9/7/2022	9/7/2022	22-05771

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-05771

Description	Qty	Rate	Amount
Sample No: 220336-01 Rcvd 8/31/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout Ave	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$23.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$23.00

SPECTRA Laboratories - Kitsap

Invoice

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
9/30/2022	9/30/2022	22-06431

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06431

Description	Qty	Rate	Amount
Sample No: 220963-01 Rcvd 9/26/22 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 22812 206th	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com

Total	$23.00
Payments/Credits	$0.00
Balance Due	$23.00

SPECTRA Laboratories - Kitsap

Invoice

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/4/2022	10/4/2022	22-06470

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06470

Description	Qty	Rate	Amount
Sample No: 220985-01 Rcvd 9/27/22 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4267 Hosman	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$23.00
			Payments/Credits	$0.00
			Balance Due	$23.00

SPECTRA Laboratories - Kitsap

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26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/4/2022	10/4/2022	22-06482

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06482

Description	Qty	Rate	Amount
Sample No: 221018-01 Rcvd 9/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 trout	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$23.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$23.00

SPECTRA Laboratories - Kitsap

Invoice

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/17/2022	10/17/2022	22-06702

Balance Due $180.00

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06702

Description	Qty	Rate	Amount
Sample No: 220964-01 Rcvd 9/26/22 Testing: Lead and Copper (LCR) Site/Desc: Echo Glen Billing Code: Location: 20807 229th	1	36.00	36.00
Sample No: 220964-02 Rcvd 9/26/22 Testing: Lead and Copper (LCR) Site/Desc: Echo Glen Billing Code: Location: 22812 206th	1	36.00	36.00
Sample No: 220964-03 Rcvd 9/26/22 Testing: Lead and Copper (LCR) Site/Desc: Echo Glen Billing Code: Location: 20609 229th	1	36.00	36.00
Sample No: 220964-04 Rcvd 9/26/22 Testing: Lead and Copper (LCR) Site/Desc: Echo Glen Billing Code: Location: 20827 231st	1	36.00	36.00
Sample No: 220964-05 Rcvd 9/26/22 Testing: Lead and Copper (LCR) Site/Desc: Echo Glen Billing Code: Location: 20713 229th	1	36.00	36.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$180.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$180.00

SPECTRA Laboratories - Kitsap

Invoice

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/17/2022	10/17/2022	22-06708

Balance Due **$180.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06708

Description	Qty	Rate	Amount
Sample No: 220984-01 Rcvd 9/27/22 Testing: Lead and Copper (LCR) Site/Desc: Crystal Creek Billing Code: Location: 4543 Hosman	1	36.00	36.00
Sample No: 220984-02 Rcvd 9/27/22 Testing: Lead and Copper (LCR) Site/Desc: Crystal Creek Billing Code: Location: 4391 Hosman	1	36.00	36.00
Sample No: 220984-03 Rcvd 9/27/22 Testing: Lead and Copper (LCR) Site/Desc: Crystal Creek Billing Code: Location: 4784 Hosman	1	36.00	36.00
Sample No: 220984-04 Rcvd 9/27/22 Testing: Lead and Copper (LCR) Site/Desc: Crystal Creek Billing Code: Location: 4486 Hosman	1	36.00	36.00
Sample No: 220984-05 Rcvd 9/27/22 Testing: Lead and Copper (LCR) Site/Desc: Crystal Creek Billing Code: Location: 4165 Hosman	1	36.00	36.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$180.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$180.00

SPECTRA Laboratories - Kitsap

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/17/2022	10/17/2022	22-06734

Balance Due **$180.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06734

Description	Qty	Rate	Amount
Sample No: 221070-01 Rcvd 9/29/22 Testing: Lead and Copper (LCR) Site/Desc: Maple Haven Billing Code: Location: 172 Steelhead	1	36.00	36.00
Sample No: 221070-02 Rcvd 9/29/22 Testing: Lead and Copper (LCR) Site/Desc: Maple Haven Billing Code: Location: 181 Steelhead	1	36.00	36.00
Sample No: 221070-03 Rcvd 9/29/22 Testing: Lead and Copper (LCR) Site/Desc: Maple Haven Billing Code: Location: 23 Trout Ave	1	36.00	36.00
Sample No: 221070-04 Rcvd 9/29/22 Testing: Lead and Copper (LCR) Site/Desc: Maple Haven Billing Code: Location: 170 Trout Ave	1	36.00	36.00
Sample No: 221070-05 Rcvd 9/29/22 Testing: Lead and Copper (LCR) Site/Desc: Maple Haven Billing Code: Location: 122 Trout Ave	1	36.00	36.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$180.00
			Payments/Credits	$0.00
			Balance Due	$180.00

SPECTRA Laboratories - Kitsap

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/17/2022	10/17/2022	22-06763

Balance Due **$46.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-06763

Description	Qty	Rate	Amount
Sample No: 221209-01 Rcvd 10/6/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	23.00	23.00
Sample No: 221209-02 Rcvd 10/6/22 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4827 Hosman	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$46.00
			Payments/Credits	$0.00
			Balance Due	$46.00

SPECTRA Laboratories - Kitsap

Invoice

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PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/6/2022	12/6/2022	22-07935

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-07935

Description	Qty	Rate	Amount
Sample No: 222284-01 Rcvd 12/1/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 trout	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$23.00
			Payments/Credits	$0.00
			Balance Due	$23.00

SPECTRA Laboratories - Kitsap

Invoice

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26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/15/2022	12/15/2022	22-08083

Balance Due **$51.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08083

Description	Qty	Rate	Amount
Sample No: 222397-01 Rcvd 12/7/22 Testing: Total Coliform/E. coli P/A Site/Desc: Wolf Billing Code: Location: Shiro Faucet	1	23.00	23.00
Sample No: 222397-02 Rcvd 12/7/22 Testing: Nitrate-N Site/Desc: Wolf Billing Code: Location: Shiro Faucet	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$51.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$51.00

Statement

Date
1/4/2023

SPECTRA Laboratories - Kitsap

...Where experience matters

26276 Twelve Trees Lane, #C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

PAST DUE

PLEASE REMIT PAYMENT FOR BOTH LABS TO:

SPECTRA LABORATORIES - KITSAP, LLC
2221 ROSS WAY
TACOMA, WA 98421

Terms	Amount Due
Due Upon Receipt	$1,132.00

Date	Description	Amount	Balance
09/07/2022	INV #22-05750. Orig. Amount $46.00.	46.00	46.00
09/07/2022	INV #22-05771. Orig. Amount $23.00.	23.00	69.00
09/30/2022	INV #22-06431. Orig. Amount $23.00.	23.00	92.00
10/04/2022	INV #22-06470. Orig. Amount $23.00.	23.00	115.00
10/04/2022	INV #22-06482. Orig. Amount $23.00.	23.00	138.00
10/17/2022	INV #22-06702. Orig. Amount $180.00.	180.00	318.00
10/17/2022	INV #22-06708. Orig. Amount $180.00.	180.00	498.00
10/17/2022	INV #22-06734. Orig. Amount $180.00.	180.00	678.00
10/17/2022	INV #22-06763. Orig. Amount $46.00.	46.00	724.00
12/06/2022	INV #22-07935. Orig. Amount $23.00.	23.00	747.00
12/15/2022	INV #22-08083. Orig. Amount $51.00.	51.00	798.00
12/22/2022	INV #22-08251. Orig. Amount $51.00.	51.00	849.00
12/22/2022	INV #22-08260. Orig. Amount $28.00.	28.00	877.00
12/28/2022	INV #22-08296. Orig. Amount $102.00.	102.00	979.00
12/30/2022	INV #22-08400. Orig. Amount $153.00.	153.00	1,132.00

Current	1-30 Days	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	408.00	0.00	586.00	138.00	$1,132.00

Poulsbo Lab	Port Orchard Lab	Accounting E-mail & Phone (253) 272-4850
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com

Feb 23

EG

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00051 09897 02/23/23 05:42 PM
SALE SELF CHECKOUT

[illegible]264301306 COP FEM ADPT <A> 4.32
1/2" COP FEMALE ADPTR CXFPT
683264312722 1/2 COP EL <A>
1/2" COP EL 90 DEG CXC
2@1.05 2.10
683264306264 1/2 COP CAP <A> 1.05
1/2" COP CAP C

SUBTOTAL 7.47
SALES TAX 0.69
TOTAL $8.16
XXXXXXXXXXXX[redacted] DEBIT
USD$ 8.16

AUTH CODE 001983
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00061 29571 02/03/23 07:45 AM
SALE SELF CHECKOUT

032888406148 1/2 EL 90BLK <A>
1/2" BLK ELBOW 90DEG
3@2.82 8.46
021449236317 THREAD SEAL <A> 7.98
4OZ THRD SEALANT W/PTFE T + 2
078864178531 PTFE TAPE <A>
1/2"X260" PTFE THRD SEAL TAPE GAS
2@3.74 7.48
075114013994 1/2PPCLMPSTR <A>
1/2" UNIVERSAL PIPE CLAMP GOLD
3@2.52 7.56

SUBTOTAL 31.48
SALES TAX 2.90
TOTAL $34.38
XXXXXXXXXXXX[redacted] DEBIT
USD$ 34.38

AUTH CODE 000404
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

HH

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 64981 02/27/23 09:50 AM
SALE SELF CHECKOUT

077089150032 2"WHTBRSBRSH <A>
CHIP 2.0 FLAT BRUSH
6@1.67 10.02
077089150070 4"FMBRSHWDHN <A> 4.57
CHIP 4.0 FLAT BRUSH

SUBTOTAL 14.59
SALES TAX 1.34
TOTAL $15.93
XXXXXXXXXXXX[redacted] DEBIT
USD$ 15.93

AUTH CODE 002534
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

Corp.

SELF-CHECKOUT

B4 Member 301117262011
6262016 **KS BATH** 19.99 A
E 1899021 PEETS K-CUP 39.99
E 26584 BEST FD MAYO 9.99
1395061 COPY PAPER 9.99 A
1395061 COPY PAPER 9.99 A
55995 CAYMUS CAB 73.89 A
Age Restricted: 21
SUBTOTAL 163.84
TAX 10.48
**** TOTAL [redacted]

Staples

2650 Northwest Barkin Hill Rd
Silverdale, WA 98383
360-307-0777

Sale

Store: 1023 Register: 2
Date: 2/28/23 Time: 8:25 AM
Transaction: 48745 Cashier: 2044995

Qty	Item	Price	Amount
	BINDER CLIP MED 15		
1	718103156837	4.79	4.79
	SPLS BINDER CLIP S		
1	718103400163	3.99	3.99

Subtotal 8.78
WASHINGTON 9.2% 0.81

Total 9.59

US DEBIT USD$9
Card No. : XXXXXXXXXXXX [redacted] [C]
Chip Read
Auth No. : 001484
AID. : A0000000980840
Verified By PIN

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141302
Invoice Date: 2/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

MARCH



2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **MARCH**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ -											$ -
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 55.00	$ 4.40	$ 8.25	$ 16.50	$ 11.00	$ 8.25	$ 165.00	$ -	$ 22.00	$ 11.00	$ 82.50	$ 383.90
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 655.00	$ 4.40	$ 8.25	$ 16.50	$ 11.00	$ 8.25	$ 165.00	$ -	$ 22.00	$ 11.00	$ 82.50	

$ 983.90

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2022
Month:	MARCH
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	5	$ 0.55	$ 55.00
11 Crystal Creek	1	8	$ 0.55	$ 4.40
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	1	30	$ 0.55	$ 16.50
14 NOLL ROAD	1	20	$ 0.55	$ 11.00
15 WOLF SYSTEM	1	15	$ 0.55	$ 8.25
16 ECHO GLEN	2	150	$ 0.55	$ 165.00
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	2	20	$ 0.55	$ 22.00
23 SILENT SKY	1	20	$ 0.55	$ 11.00
25 MAPLE HAVEN	1	150	$ 0.55	$ 82.50
TOTALS	31	433		$ 383.90

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for March 1, 2023 to March 31, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on March 1, 2023	$950.22
Deposits and other credits	7,336.66
Withdrawals and other debits	-297.80
Checks	-7,350.06
Service fees	-34.00
Ending balance on March 31, 2023	**$605.02**

# of deposits/credits: 14

# of withdrawals/debits: 17

# of deposited items: 122

# of days in cycle: 31

Average ledger balance: $826.53

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Joseph Baune
253.525.5556
joseph.baune@bofa.com

SSM-08-22-0105.B | 4878868

IMPORTANT INFORMATION:
BANK DEPOSIT ACCOUNTS

How to Contact Us - You may call us at the telephone number listed on the front of this statement.

Updating your contact information - We encourage you to keep your contact information up-to-date. This includes address, email and phone number. If your information has changed, the easiest way to update it is by visiting the Help & Support tab of Online Banking.

Deposit agreement - When you opened your account, you received a deposit agreement and fee schedule and agreed that your account would be governed by the terms of these documents, as we may amend them from time to time. These documents are part of the contract for your deposit account and govern all transactions relating to your account, including all deposits and withdrawals. Copies of both the deposit agreement and fee schedule which contain the current version of the terms and conditions of your account relationship may be obtained at our financial centers.

Electronic transfers: In case of errors or questions about your electronic transfers - If you think your statement or receipt is wrong or you need more information about an electronic transfer (e.g., ATM transactions, direct deposits or withdrawals, point-of-sale transactions) on the statement or receipt, telephone or write us at the address and number listed on the front of this statement as soon as you can. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- Tell us your name and account number.
- Describe the error or transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

For consumer accounts used primarily for personal, family or household purposes, we will investigate your complaint and will correct any error promptly. If we take more than 10 business days (10 calendar days if you are a Massachusetts customer) (20 business days if you are a new customer, for electronic transfers occurring during the first 30 days after the first deposit is made to your account) to do this, we will provisionally credit your account for the amount you think is in error, so that you will have use of the money during the time it will take to complete our investigation.

For other accounts, we investigate, and if we find we have made an error, we credit your account at the conclusion of our investigation.

Reporting other problems - You must examine your statement carefully and promptly. You are in the best position to discover errors and unauthorized transactions on your account. If you fail to notify us in writing of suspected problems or an unauthorized transaction within the time period specified in the deposit agreement (which periods are no more than 60 days after we make the statement available to you and in some cases are 30 days or less), we are not liable to you and you agree to not make a claim against us, for the problems or unauthorized transactions.

Direct deposits - If you have arranged to have direct deposits made to your account at least once every 60 days from the same person or company, you may call us to find out if the deposit was made as scheduled. You may also review your activity online or visit a financial center for information.

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Bank of America, N.A. Member FDIC and Equal Housing Lender

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | March 1, 2023 to March 31, 2023

Deposits and other credits

Date	Description	Amount
03/01/23	Deposit	273.50
03/07/23	Deposit	755.50
03/08/23	Deposit	726.53
03/08/23	Bank Adjustment	0.50
03/09/23	Deposit	618.25
03/10/23	Deposit	687.25
03/10/23	Counter Credit	500.00
03/13/23	Deposit	744.00
03/15/23	Deposit	649.42
03/20/23	Deposit	690.52
03/20/23	Deposit	602.50
03/20/23	Bank Adjustment	40.00
03/29/23	Deposit	900.69
03/31/23	Deposit	148.00
Total deposits and other credits		**$7,336.66**

Withdrawals and other debits

Date	Description	Amount
03/28/23	WA DEPT REVENUE DES:TAX PYMT ID:10667797 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		**-$297.80**



BANK OF AMERICA BUSINESS ADVANTAGE

Security you can see

Our security meter lets you visualize your account security and moves up as you take additional steps to help protect your account.

Visit the Security Center in Business Advantage 360 to see your security level today. To learn more, scan this code or visit **bofa.com/SecurityCenter**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-06-22-0009.B | 4762393

Exh. JL-13XR

Checks

Date	Check #	Amount
03/16/23	10929	-350.00
03/09/23	10930	-225.00
03/03/23	10931	-13.00
03/09/23	10932	-3,318.31
03/07/23	10933	-200.00
03/20/23	10935*	-225.00
03/22/23	10936	-350.00
03/16/23	10937	-600.00
03/16/23	10938	-1,300.00
03/22/23	10939	-150.00
03/29/23	10940	-26.75
03/29/23	10941	-92.00
03/31/23	10944*	-500.00
Total checks		**-$7,350.06**
Total # of checks		**13**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$20.00	$20.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
03/09/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-09	-10.00
03/16/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 03-16	-10.00
03/31/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$34.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
03/01	1,223.72	03/10	745.44	03/22	486.88
03/03	1,210.72	03/13	1,489.44	03/28	189.08
03/07	1,766.22	03/15	2,138.86	03/29	971.02
03/08	2,493.25	03/16	-121.14	03/31	605.02
03/09	-441.81	03/20	986.88		

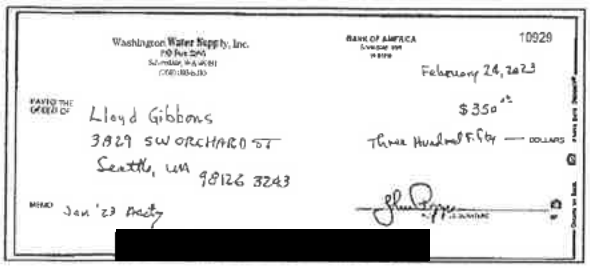
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | March 1, 2023 to March 31, 2023

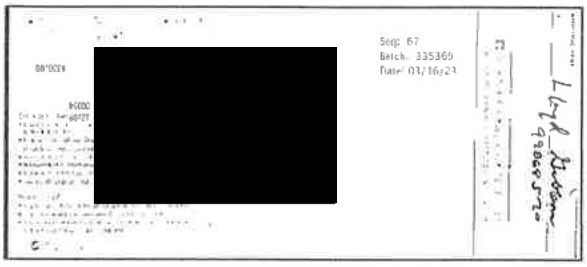
Check images

Account number: [redacted]

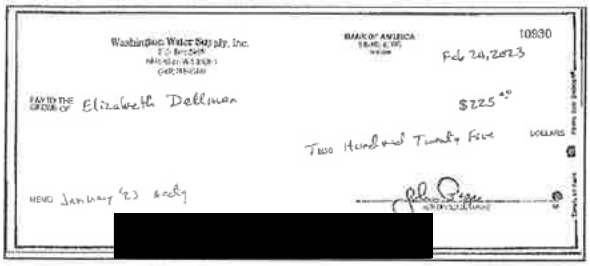
Check number: 10929 | Amount: $350.00


Washington Water Supply, Inc.
BANK OF AMERICA
10929
February 24, 2023
PAY TO THE ORDER OF Lloyd Gibbons
3829 SW ORCHARD ST
Seattle, WA 98126 3243
$ 350.00
Three Hundred Fifty — DOLLARS
MEMO Jan '23 Rent
[redacted]

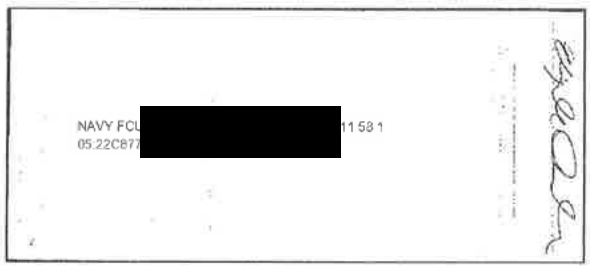
CORP 7422


Seq: 67
Batch: 335369
Date: 03/16/23
[redacted]
Lloyd Gibbons
98126-3243

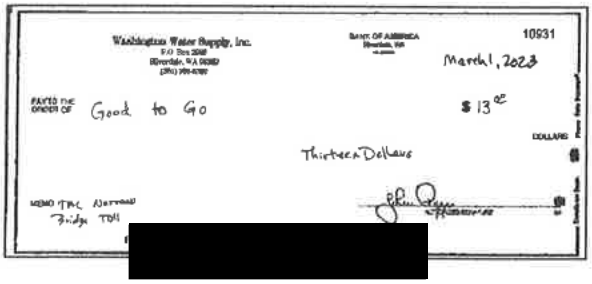
Check number: 10930 | Amount: $225.00


Washington Water Supply, Inc.
BANK OF AMERICA
10930
Feb 24, 2023
PAY TO THE ORDER OF Elizabeth Dellman
$225.00
Two Hundred Twenty Five DOLLARS
MEMO January '23 Rent
[redacted]

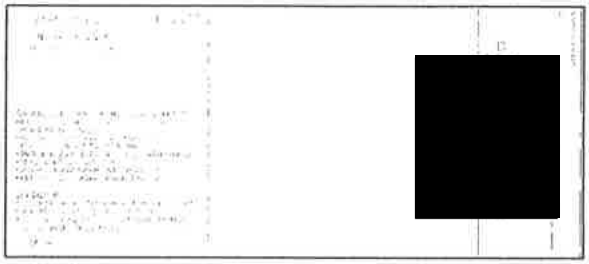
CORP 7422


NAV FCU [redacted] 11581
05.22C87[redacted]

Check number: 10931 | Amount: $13.00


Washington Water Supply, Inc.
BANK OF AMERICA
10931
March 1, 2023
PAY TO THE ORDER OF Good to Go
$ 13.00
Thirteen Dollars
MEMO TPAC Account Bridge TOLL
[redacted]

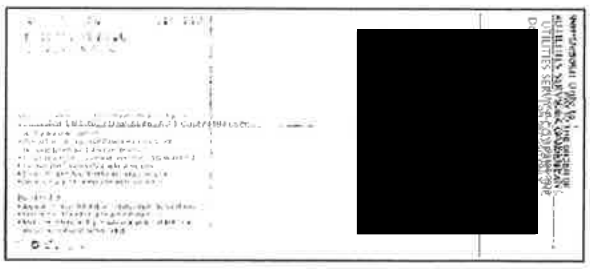
EG 7580


[redacted]

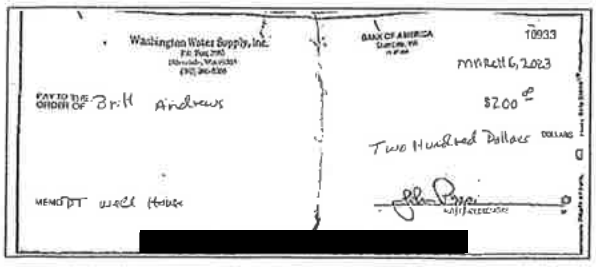
Check number: 10932 | Amount: $3,318.31


Washington Water Supply, Inc.
BANK OF AMERICA
10932
MARCH 6, 2023
PAY TO THE ORDER OF Utilities Service Company
12608 East Marginal Way South
Tukwila, WA 98168
$ 3318.31
Three Thousand Three Hundred Eighteen Dollars and Thirty One cents
DOLLARS
MEMO EG Electrical Repair INV# 3285
[redacted]

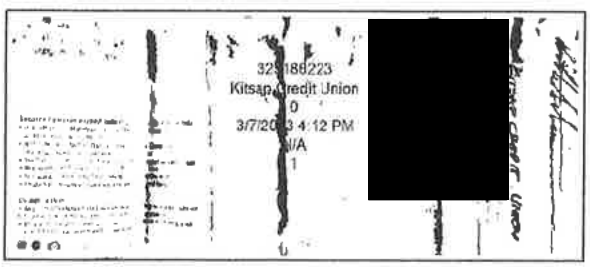
EG 7145


[redacted]

Check number: 10933 | Amount: $200.00


Washington Water Supply, Inc.
BANK OF AMERICA
10933
MARCH 6, 2023
PAY TO THE ORDER OF Brit Andrews
$200.00
Two Hundred Dollars
MEMO DT Week Holder
[redacted]

DT 7135


329188223
Kitsap Credit Union
0
3/7/20[redacted]3 4:12 PM
N/A
1
[redacted]

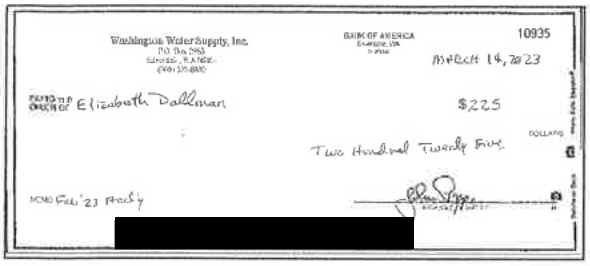
Continued on the next page

BANK OF AMERICA

Check images - continued

Account number: [redacted]

Check number: 10935 | Amount: $225.00


Washington Water Supply, Inc.
P.O. Box 2955
Silverdale, WA 98383
(360) 698-8350

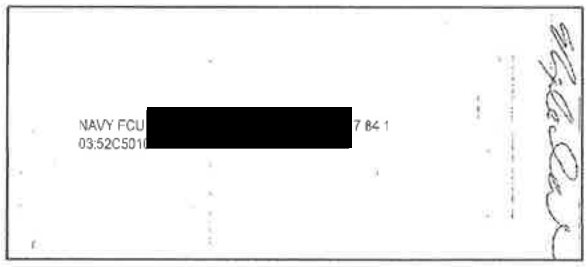
BANK OF AMERICA
Silverdale, WA

10935
March 14, 2023

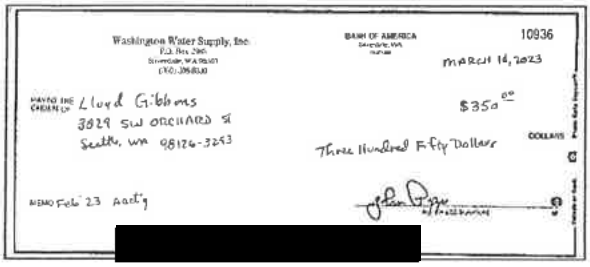
PAY TO THE ORDER OF Elizabeth Dallman
$225
Two Hundred Twenty Five DOLLARS

MEMO Feb '23 Acct's
[redacted]

CORP 7422


NAVY FCU [redacted] 7 B4 1
03:52C501[redacted]

Check number: 10936 | Amount: $350.00


Washington Water Supply, Inc.
P.O. Box 2955
Silverdale, WA 98383
(360) 698-8350

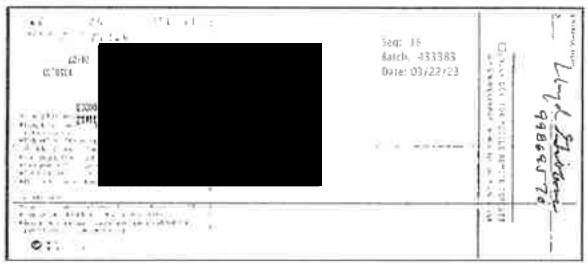
BANK OF AMERICA
Silverdale, WA

10936
March 14, 2023

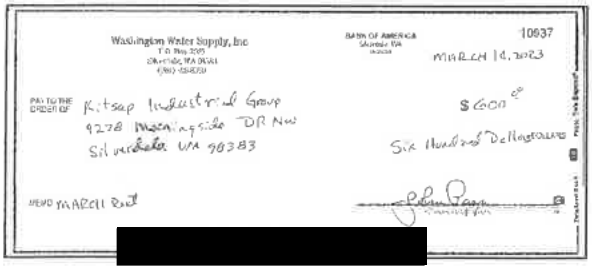
PAY TO THE ORDER OF Lloyd Gibbons
3829 SW ORCHARD St
Seattle, WA 98126-3243
$350.00
Three Hundred Fifty Dollars DOLLARS

MEMO Feb 23 Acct's
[redacted]

CORP 7422


Seq: 16
Batch: 433383
Date: 03/22/23
[redacted]
Lloyd Gibbons
98858178

Check number: 10937 | Amount: $600.00


Washington Water Supply, Inc
P.O. Box 2955
Silverdale, WA 98383
(360) 698-8350

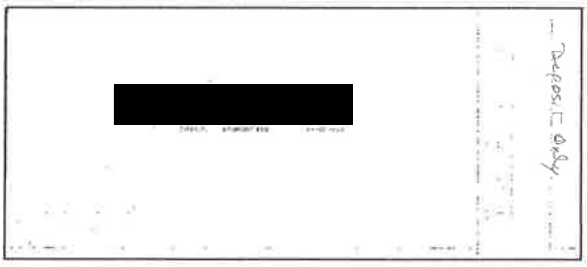
BANK OF AMERICA
Silverdale, WA

10937
March 14, 2023

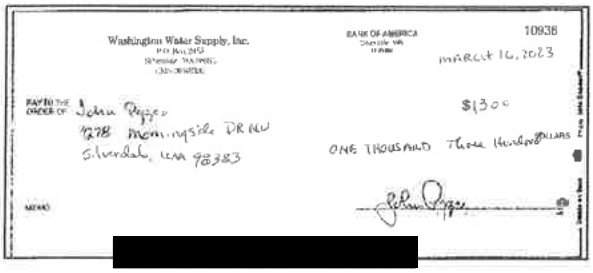
PAY TO THE ORDER OF Kitsap Industrial Group
9278 Morningside DR NW
Silverdale WA 98383
$600.00
Six Hundred Dollars DOLLARS

MEMO MARCH Rent
[redacted]

CORP 7180


[redacted]
Deposit Only

Check number: 10938 | Amount: $1,300.00


Washington Water Supply, Inc.
P.O. Box 2955
Silverdale, WA 98383
(360) 698-8350

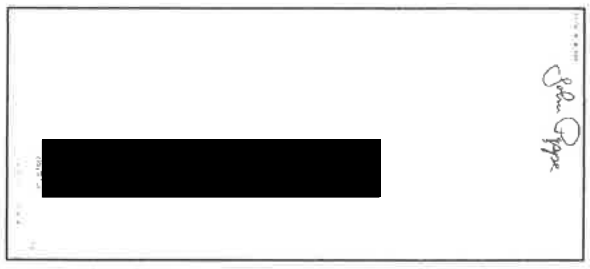
BANK OF AMERICA
Silverdale, WA

10938
March 16, 2023

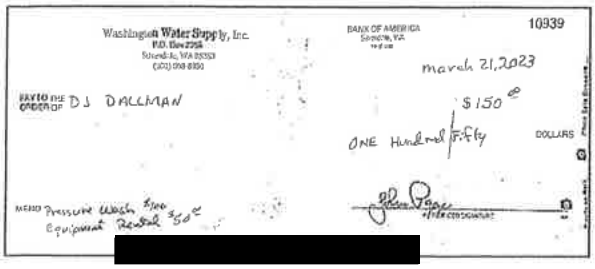
PAY TO THE ORDER OF John Pope
9278 Morningside DR NW
Silverdale, WA 98383
$1300.00
ONE THOUSAND Three Hundred DOLLARS

MEMO
[redacted]

CORP 7520


John Pope
[redacted]

Check number: 10939 | Amount: $150.00


Washington Water Supply, Inc.
P.O. Box 2955
Silverdale, WA 98383
(360) 698-8350

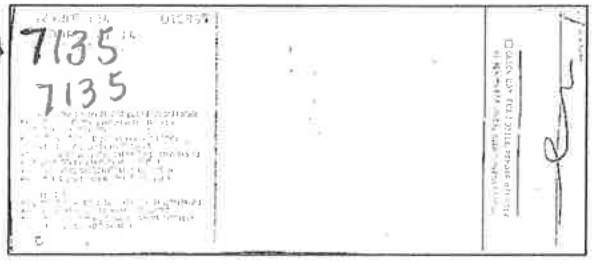
BANK OF AMERICA
Silverdale, WA

10939
March 21, 2023

PAY TO THE ORDER OF DJ DALLMAN
$150.00
ONE Hundred Fifty DOLLARS

MEMO Pressure Wash $100
Equipment Rental $50
[redacted]

CC
100.00
50.00


7135
7135

Continued on the next page

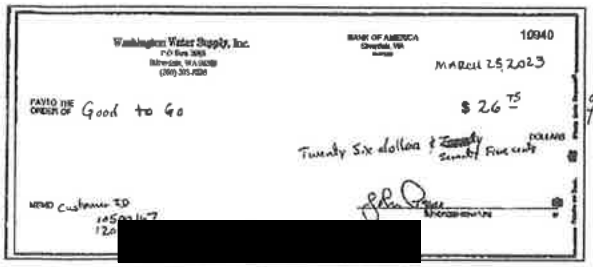
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] March 1, 2023 to March 31, 2023

Check images - continued

Account number: [redacted]

Check number: 10940 | Amount: $26.75


Washington Water Supply, Inc.
PO Box 205
Ephrata, WA 98823
(360) 205-7550

BANK OF AMERICA
Ephrata, WA

10940

MARCH 25 2023

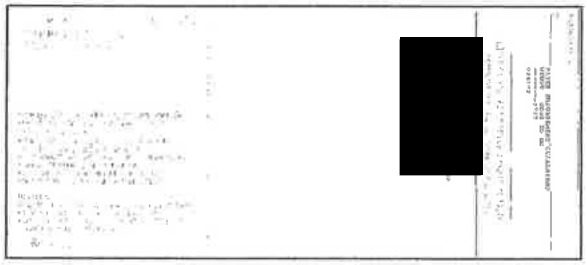
PAY TO THE ORDER OF Good to Go

$ 26 75

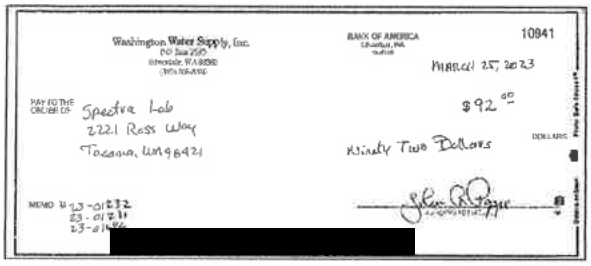
Twenty Six dollars & Seventy Five cents DOLLARS

MEMO Customer ID [redacted]

EG
7586
$26 75



Check number: 10941 | Amount: $92.00


Washington Water Supply, Inc.
PO Box 205
Ephrata, WA 98823
(360) 205-7550

BANK OF AMERICA
Ephrata, WA

10941

MARCH 25, 2023

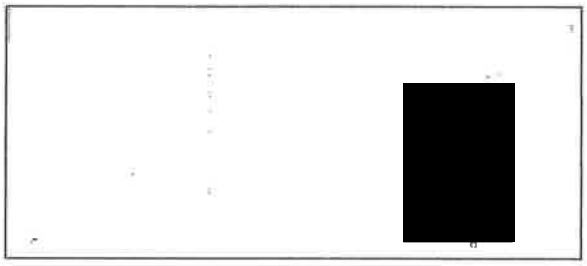
PAY TO THE ORDER OF Spectra Lab
2221 Ross Way
Tacoma, WA 98421

$92 00

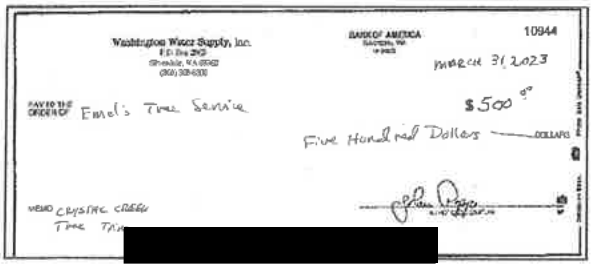
Ninety Two Dollars DOLLARS

MEMO 23-01272
23-01711
23-01[redacted]

7170
CC-23
EG-23
Mit-23



Check number: 10944 | Amount: $500.00


Washington Water Supply, Inc.
P.O. Box 205
Ephrata, WA 98823
(360) 205-7550

BANK OF AMERICA
Ephrata, WA

10944

MARCH 31 2023

PAY TO THE ORDER OF Ewel's Tree Service

$ 500 00

Five Hundred Dollars DOLLARS

MEMO CRYSTAL CREEK
Tree Trim [redacted]

CC
7135



American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141128
Invoice Date: 1/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

American Business Software,Inc.
PO Box 3122
Albany, OR 97321

Phone: 541-924-2499
Fax: 541-924-2498
Email: sales@americanbusinesssoft.com

American Business Software

Change in Rates for 2023

During the year 2022, we had a 20% increase in the cost of hosting the Server computers we use for the billing software. In the past we have been able to absorb extra expenses, but this year we have been forced to increase our rates.

For the new year, we will increase in the cost of the Maintenance Subscriptions by 8%. As an example of the price change, an average Maintenance Subscription of $30.90 will see an increase in price to $33.00.

There will be no change to the pricing for the ABS Payments Maintenance Subscription, the ABS Utility Website Maintenance Subscription, or our hourly rate for service and support.

We appreciate your business and the pleasant association that has resulted.
Best Regards,

John Orr

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141302
Invoice Date: 2/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/28/2022	12/28/2022	22-08296

Balance Due **$102.00**

PLEASE REMIT PAYMENT TO:

SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08296

Description	Qty	Rate	Amount
Sample No: 222658-01 Rcvd 12/19/22 Testing: Total Coliform/E. coli P/A Site/Desc: MPVK Billing Code: Location: Well Head	1	23.00	23.00
Sample No: 222658-02 Rcvd 12/19/22 Testing: Total Coliform/E. coli P/A Site/Desc: Deer Trail Billing Code: Location: Well Head	1	23.00	23.00
Sample No: 222658-03 Rcvd 12/19/22 Testing: Nitrate-N Site/Desc: MPVK Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222658-04 Rcvd 12/19/22 Testing: Nitrate-N Site/Desc: Deer Trail Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$102.00
			Payments/Credits	$0.00
			Balance Due	$102.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
1/5/2023	1/5/2023	23-00015

Balance Due $102.00

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-00015

Description	Qty	Rate	Amount
Sample No: 222790-01 Rcvd 12/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	23.00	23.00
Sample No: 222790-02 Rcvd 12/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Salmon Drive Billing Code: Location: 193 Maxfield Rd	1	23.00	23.00
Sample No: 222790-03 Rcvd 12/30/22 Testing: Nitrate-N Site/Desc: Maple Haven Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222790-04 Rcvd 12/30/22 Testing: Nitrate-N Site/Desc: Salmon Drive Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com

Total	$102.00
Payments/Credits	$0.00
Balance Due	$102.00

MARCH 2023

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 13 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Bethea	43	25
	COIN CC 3033	2523	
	TOTAL CASH Turner	43	25
	CHECKS CC 3022	6022	
1	Young	43	25
2	CC 3020	2239	
3	Korchonnoff	43	25
4	CC 3016	5988	
5	Weston	43	25
6	CC 3035	6303	
7	Skeinke	43	25
8	CC 3026	3434	
9	Evans	43	25
10	CC 3025	7702	
11	Gurb	43	25
12	EG 6005	1072	
13	Zabel	43	25
14	EG 6039	3801	
15	Roberts	43	25
16	SD 7005	3829	
17			
18	Rauscher	85	50
19	CC 3018	7570	
20	Stephens	173	00
21	CC 3010	1611	
22	Swidecki	50	00
23	SD 7009	9747	
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE	TOTAL	744 00

TOTAL ITEMS

$

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 15 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Welsh	43	25
	COIN MP2003	5340	
	TOTAL CASH Walker	43	25
	CHECKS CC 3029	6153	
1	Caldwell	43	25
2	EG 6014	5530	
3	Dickenson	43	25
4	MP 2008	0086	
5	Wiatt	43	25
6	EG 6011	2456	
7	Stelzer	43	25
8	EG 6008	6388	
9	Palmer	43	25
10	CC	5573	
11	Gsellenleitner	43	25
12	EG 6042	5516	
13	Nakuina	43	25
14	EG 6037	6473	
15	Vertefeuille	93	25
16	CC 3013	7661	
17	Alyea	43	22
18	CC 3033	2381	
19	Harbison	43	75
20	Hit	4079	
21	Wilmoth	43	25
22	EG 6036	5922	
23	Glover	86	50
	TOTAL FROM OTHER SIDE OR ATTACHED LIST	5021	5980
	PLEASE RE-ENTER TOTAL HERE	TOTAL	649 42

ington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

ATE 3-20-23

POSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
	CURRENCY		
	COIN Lem Kuhl	43	25
	TOTAL CASH WF 5002	4754	
	CHECKS Ceraldi	43	25
	WR 0009	1598	
	Morris	13	29
	DT 2006	206	
	Bautista	43	25
	CC 3001	2610	
	Patterson	43	25
	EG 6024	5153	
	Clements	43	25
	EG 6026	5059	
	Bayo	43	25
	EG 6001	8711	
	Phillips	43	25
	EG 6017	8625	
	Till	43	66
	EG 6019	7363	
	Hansen	43	27
	EG 6002	5643	
	Cuseria	63	00
	MP 2001	2372	
	Schiro	86	90
	WF 5003	8721	
	Glover	108	75
	Hit	5013	
	OTAL FROM OTHER E OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE	TOTAL	690 52

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 10 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Kuntz	43	25
2	CC 3028	2578	
3	Young	43	25
4	CC 3039	4719	
5	Faulkner	43	25
6	EG	2059	
7	Sappi	43	25
8	EG 6032	9854	
9	Hull	43	25
10	EG 6006	4733	
11	Cline	43	25
12	EG 6035	4331	
13	Hull	40	25
14	SD 7004	2849	
15	Hopkins	40	
16	SS 4003	4524	
17	Strickler	86	50
18	EG 6038	5179	
19			
20	Farrell	216	
21	CC 3014	115	
22			
23			
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE	TOTAL	642 50

[redacted]

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. I, (WE) AUTHORIZE OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE AGREEMENT

Exh. JL-13XR

MARCH 2023

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 7 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	PROVINE	43	25
COIN	EG 6026	1104	
TOTAL CASH	Weber	43	25
CHECKS	EG 6009	3221	
1	Bees	93	25
2	UR 0001	3677	
3	Ridout	43	25
4	UR	558	
5	Jones/Gr6	43	25
6	mH 5023	5666	
7	D'Amico	43	25
8	MP 2007	5004	
9	Richardson	43	25
10	CC 3030	5892	
11	Wongle	43	25
12	EG 6041	5008	
13	Carr	43	25
14	mH 5004	1075	
15	Lynch	43	25
16	MH 5011	1818	
17	Rauscher	43	25
18	CC 3018	7564	
19	Kunz	43	25
20	CC 3023	3299	
21	Hixson	86	50
22	mH 5015	5016	
23	? Noname	150	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	HH 4001	91	00
PLEASE RE-ENTER TOTAL HERE	TOTAL	755	50

TOTAL ITEMS

$ 755.50

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 8 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA

		DOLLARS	CENTS
CURRENCY	Ingles	43	25
COIN	CC 3007	6221	
TOTAL CASH	Walters	43	25
CHECKS	UR 005	1715	
1	Vetto	43	25
2	MH 5007	2857	
3	Temple	43	25
4	CC 3019	3800	
5	Stilley	43	25
6	CC 3037	2424	
7	Kolbas	43	25
8	CC 3009	3818	
9	Gladstone	43	25
10	MH 5027	1121	
11	Mudurchyk	43	25
12	CC 3027	5088	
13	Lock	43	25
14	MP 2005	5253	
15	Kammerer	43	00
16	MP 2004	829	
17	Camacho	43	00
18	CC 3006	5043	
19	Hardin	4407	
20	CC 3032	8031	
21	Cadwell	86	50
22	MH 5013	5246	
23	Huffman	120	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST	SD 7003	6921	
PLEASE RE-ENTER TOTAL HERE	TOTAL	726	53

hington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 9 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Gr. Hts	43	25
COIN	H+H 4007	2409	
TOTAL CASH	Lee	43	25
CHECKS	SD 7002	5278	
1	McGarrett	43	25
2	SD 7001	0231	
3	Godfrey	43	25
4	CC 3031	117	
5	Anderson	43	25
6	MH 5002	3165	
7	Buch	43	25
8	WF 5001	2734	
9	Tychon	43	25
10	EG 6007	1321	
11	Cusimano	43	25
12	EG 6004	5189	
13	Wood	43	25
14	EG 6016	5499	
15	Jensen	45	00
16	EG 6015	6584	
17	Caseria	45	00
18	MP 2001	1386	
19	Damon	45	00
20	DT 2004	8017	
21	Brown Bowman	44	00
22	MP	7035	
23	Speer	50	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	SD 7007	5382	
PLEASE RE-ENTER TOTAL HERE	TOTAL	618	25

shington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 10 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Stout	43	25
COIN	EG 6030	6088	
TOTAL CASH	Lynch	43	25
CHECKS	MH 5011	516	
1	Gravander	43	--
2	CC 3028	5127	
3	Millbank	43	25
4	CC 3005	2558	
5	Sutton	43	25
6	EG 6018	7624	
7	Moore	43	25
8	EG 6022	5302	
9	Dalton	43	25
10	CC 3034	5865	
11	Hulbert	45	00
12	MH 5019	9943	
13	Heiland	40	00
14	SS 9002	5053	
15	Kavdansky	40	00
16	SS 9001	1400	
17			
18			
19	Shandrick	129	75
20	EG 6033	6077	
21	Bullock	129	75
22	HH 4007	368	
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	687	25

[redacted]

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. | CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Exh. JL-13X, Page 141 of 667

Exh. JL-13XR

MARCH 2023

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 3-29-23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Adams	43	25
COIN	EG 6000	7592	
TOTAL CASH	Rossi	43	25
CHECKS	DT 2003	1215	
1	Barrack	43	25
2	EG 6027	479	
3	Smith	43	25
4	CC 3036	5297	
5	Hunt	43	25
6	CC 3021	2429	
7	Mclarchuk	43	25
8	CC 3017	5089	
9	Granlund	43	25
10	EG 6016	9203	
11	Banner	40	25
12	SP 7000	2806	
13	Gower	41	19
14	HH	5014	
15	Jenson	45	00
16	EG 6015	9842	
17	Oosterhof	100	00
18	EG 6003	5049	
19	Parris	130	00
20	EG 6023	4567	
21	Morris	155	00
22	MH 5000	0477	
23	MAFI	86	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		76631	7777
PLEASE RE-ENTER TOTAL HERE	TOTAL	900,69	

TOTAL ITEMS

$ 900.69

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

[redacted]

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 3-30-23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	Preston	38	00
2	CC 3004	1062	
3			
4	Flowers	60	00
5	WF 5004	2066	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	148	00

Last deposit ↙

TOTAL ITEMS

$ 148.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. IF CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

Exh. JL-13XR

MARCH 2023

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 13 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Bettaza	43	25
COIN	CC 3033	2523	
TOTAL CASH	Turner	43	25
CHECKS	CC 3022	6022	
1	Young	43	25
2	CC 3020	2279	
3	Korchonnoff	43	25
4	CC 3016	5988	
5	Weston	43	25
6	CC 3035	6303	
7	Steinke	43	25
8	CC 3026	3434	
9	Evans	43	25
10	CC 3025	1702	
11	Gurb	43	25
12	EG 6005	1072	
13	Zabel	43	25
14	EG 6039	3801	
15	Roberts	43	25
16	SD 7005	3829	
17			
18	Rauscher	89	50
19	CC 3018	7570	
20	Stephens	173	00
21	CC 3010	1611	
22	Swidecki	50	00
23	SD 7009	9747	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE / TOTAL		744	00

TOTAL ITEMS

$

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 15 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Nelson	43	25
COIN	MP2003	5340	
TOTAL CASH	Ubben	43	25
CHECKS	CC 3029	6153	
1	Caldwell	43	25
2	EG 6014	5530	
3	Dickenson	43	25
4	MP 2008	0086	
5	Wiatt	43	25
6	EG 6011	2456	
7	Stelzer	43	25
8	EG 6008	6388	
9	Palmer	43	25
10	CC	5573	
11	Gsettenbauer	43	25
12	EG 6042	5516	
13	Mckeown	43	25
14	EG 6037	6473	
15	Vertefeuille	43	25
16	CC 3013	7661	
17	Alyea	43	22
18	CC 3003	2381	
19	Harbison	43	95
20	HH	4079	
21	Welmoth	43	25
22	EG 6036	5922	
23	Glover	86	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		45021	5980
PLEASE RE-ENTER TOTAL HERE / TOTAL		649	42

ington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

ATE 3-20-23

POSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

NDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY			
COIN	LemKuhl	43	25
TOTAL CASH	WF 5002	4754	
CHECKS	Ceraldi	43	25
	WR 0009	1598	
	morris	43	25
	DT 2006	206	
	Bautista	43	25
	CC 3001	2610	
	Patterson	43	25
	EG 6024	5153	
	Clements	43	25
	EG 6026	5059	
	Bago	43	25
	EG 6001	8711	
	Phillips	43	25
	EG 6017	8625	
	T.H	13	00
	EG 6019	7363	
	Hansen	43	27
	EG 6002	5643	
	Caserio	63	00
	MP 2001	2372	
	Schiro	86	50
	WF 5003	8721	
	Gower	108	75
	HH	5013	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE / TOTAL		690	52

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 20, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY			
COIN			
TOTAL CASH			
CHECKS			
1	Kuzak	43	25
2	CC 3020	2578	
3	Young	43	25
4	CC 3039	4719	
5	Faulkner	43	25
6	EG	2054	
7	Sappi	43	25
8	EG 6037	9854	
9	Hull	43	25
10	EG 6006	4733	
11	Cline	43	25
12	EG 6035	4331	
13	Hull	40	25
14	SD 7004	2849	
15	Hopkins	40	00
16	SS 4003	4524	
17	Stricklin	86	50
18	EG 6038	5139	
19			
20	Farrell	216	25
21	CC 3014	115	
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE / TOTAL		642	50

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE BANK'S AGREEMENT.

[redacted]

Exh. JL-13XR

MARCH 2023

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 7 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	PROVINE	43	25
COIN	EG 6028	1104	
TOTAL CASH	Weber	43	25
CHECKS	EG 6009	3221	
1	Rees	43	25
2	WR 0001	3677	
3	Ridout	43	25
4	UR	558	
5	Jones/Gb	43	25
6	MH 5023	5660	
7	D'Amico	43	25
8	MP 2007	5004	
9	Richardson	43	25
10	CC 3030	5892	
11	Wangle	43	25
12	EG 6041	5008	
13	Carr	43	25
14	MH 5004	1075	
15	Lynch	43	25
16	MH 5011	1818	
17	Rauscher	43	25
18	CC 3018	7564	
19	Kunz	43	25
20	CC 3023	3299	
21	Hixson	86	50
22	MH 5015	5016	
23	? No name	150	
TOTAL FROM OTHER SIDE OR ATTACHED LIST	HH 4001	94	
PLEASE RE-ENTER TOTAL HERE	TOTAL	755	50

TOTAL ITEMS 23

755.50

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 8 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Inglas	43	25
COIN	CC 3007	6221	
TOTAL CASH	Watkins	43	25
CHECKS	UR 005	175	
1	Vetco	43	25
2	MH 5007	2357	
3	Temple	43	25
4	CC 3019	8800	
5	Stilley	43	25
6	CC 3037	2424	
7	Kolbas	43	25
8	CC 3005	3818	
9	Gladstone	43	25
10	MH 5022	1131	
11	Mularchuk	43	25
12	CC 3027	5088	
13	Lock	43	25
14	MP 2005	5253	
15	Kammerer	43	00
16	MP 2004	8296	
17	Camacho	43	00
18	CC 3000	5043	
19	Hardin	4403	
20	CC 3032	8031	
21	Cadwell	86	50
22	MH 5013	5846	
23	Huffman	120	75
TOTAL FROM OTHER SIDE OR ATTACHED LIST	SD 7003	6721	
PLEASE RE-ENTER TOTAL HERE	TOTAL	726	53

hington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 9, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Griffis	43	25
COIN	HH 4007	2409	
TOTAL CASH	Lee	43	25
CHECKS	SD 7002	5278	
1	McGarrett	43	25
2	SD 7001	0231	
3	Godfrey	43	25
4	CC 3031	117	
5	Anderson	43	25
6	MH 5002	3165	
7	Bach	43	25
8	WF 5001	6334	
9	Ivchan	43	25
10	EG 6007	1321	
11	Cusimano	43	25
12	EG 6004	5189	
13	Wood	43	25
14	EG 6016	5499	
15	Jensen	45	00
16	EG 6015	6584	
17	Caseria	45	00
18	MP 2001	1386	
19	Damon	45	00
20	DT 2004	8017	
21	~~Brodin~~ Bowman	44	00
22	MP	7035	
23	Speer	50	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	SD 7007	5382	
PLEASE RE-ENTER TOTAL HERE	TOTAL	6182	5

shington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MARCH 10 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

		DOLLARS	CENTS
CURRENCY	Stout	43	25
COIN	EG 6030	6085	
TOTAL CASH	Lynch	43	25
CHECKS	MH 5011	516	
1	Graunder	43	25
2	CC 3028	5127	
3	Millbank	43	25
4	CC 3005	2558	
5	Suttin	43	25
6	EG 6018	7624	
7	Moore	43	25
8	EG 6022	5302	
9	Dolton	43	25
10	CC 3034	5865	
11	Hulbert	45	00
12	MH 5019	9943	
13	Heilund	40	00
14	SS 4002	5053	
15	Kardansky	40	00
16	SS 4001	1400	
17			
18			
19	Shandrick	129	75
20	EG 6033	6077	
21	Bullock	129	75
22	HH 4007	368	
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	687	25

USE ROUTING NUMBER FOR YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

MARCH 2023

Exh. JL-13XR

Exh. JL-13X, Page 145 of 667

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 3-29-23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY Adams	43	25
	COIN EG 6000	7592	
	TOTAL CASH Rossi	43	25
	CHECKS DT 2003	1215	
1	Barrack	43	25
2	EG 6027	479	
3	Smith	43	25
4	CC 3036	5297	
5	Hunt	43	25
6	CC 3021	2429	
7	Mularchuk	43	25
8	CC 3017	5069	
9	Granlund	43	25
10	EG 6016	9203	
11	Banner	40	25
12	SD 7000	2806	
13	Gower	41	19
14	H H	5014	
15	Jensen	95	00
16	EG 6015	9842	
17	Oosterhof	100	00
18	EG 6003	5099	
19	Paris	130	00
20	EG 6023	4567	
21	Morris	155	00
22	MH 5000	09779	
23	MAFI	86	50
	TOTAL FROM OTHER SIDE OR ATTACHED LIST	76031	7977
	PLEASE RE-ENTER TOTAL HERE / TOTAL	900,69	

TOTAL ITEMS

$

900.69

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

[redacted]

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 3-30 23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
	CURRENCY		
	COIN		
	TOTAL CASH		
	CHECKS		
1	Preston	88	00
2	CC 3004	1062	
3			
4	Blowers	60	00
5	WF 5004	2066	
6			
7			
8			
9			
10			
11			
12			
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		
	PLEASE RE-ENTER TOTAL HERE / TOTAL	148 00	

Last deposit

TOTAL ITEMS

$

148.00

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13XR

Utility Serv. Inc
8 3310 31
EG Electrical

Washington Water Supply, Inc. 10932

LMP100 M/P CHECK

Utilities Service Co., Inc.
12608 East Marginal Way South
Tukwila, WA 98168

Date	Invoice #
2/1/2023	3285

Washington Water Supply, Inc.
PO Box 2985
Silverdale, WA 98383

P.O. No.	Terms
John Poppe	Net 30

Description	Amount
RE: Received emergency call that well pump was not working. Got to site to find starter burned up. Disconnected starter and hooked up pump directly to pump breaker. Ordered new starter and phase monitor. Came back to site and removed old and installed with new. Also troubleshoot float system to find corroded wires in J-box not allowing system to work properly. Pulled new wire to J-box and tested floats for proper operation and put system in auto.	
Labor	1,455.00T
Materials	1,597.72T

Past due accounts will be charged 1.5% interest monthly.

Sales Tax (8.7%)	$265.59
Total	$3,318.31

Phone #	Fax #	E-mail
206-246-5674	206-248-3410	usci4@comcast.net

3-29-23
400

Exh. JL-13XR

As found / Wave.

Washington Water Supply, Inc.

10943

LMP100 M/P CHECK

Astound Broadband Powered by Wave

Service Location:
9278 MORNING SIDE DR NW
SILVERDALE, WA 98383-9230
Account PIN: 001970

Customer Name: JOHN POPPE
Statement Date: 03/17/2023
Account Number: [redacted]
Payment Due Date: **04/09/2023**

Exh. JL-13XR

Contact Us:

Website: astound.com
Telephone: 1-866-928-3123
For a complete list of payment locations please visit:
https://www.astound.com/contact-us

PREVIOUS CHARGES

Previous Balance	698.77
Payments Received	-300.00 CR
Past Due Balance - Due Now	398.77

CURRENT CHARGES

Bundled Services	45.95
Digital Cable TV	163.32
One-Time Charges	111.89
Taxes, Surcharges & Fees	30.38
Total Current Charges - Due 04/09	351.54
Total Amount Due:	**$750.31**

To avoid a late fee, please ensure the total amount due is received by the date listed on the statement.

Important News About the Affordable Connectivity Program (ACP). See messages towards the end of this statement for more information.

IMPORTANT MESSAGES



INTRODUCING ASTOUND BROADBAND

We want you to be among the first to know the exciting news! Wave is now Astound Broadband powered by Wave. We've been a part of your neighborhood for years, supporting the community, with award-winning reliable services and 24x7 customer support. We seek ways to help make the impossible possible, strive to make every interaction memorable and astounding. Your passions fuel us to keep innovating and to continue to ASTOUND you every day.

Visit us online at astound.com

Astound Broadband Powered by Wave

Please detach and return below portion with your payment

3-6-73
Exh. JL-13XR
Britt Randle
200 00
DT well
House cleanup

Washington Water Supply, Inc. 10933

LMP100 M/P CHECK

3-14-23
Eliz Dallman
8 225 oc
outside Acctg

Washington Water Supply, Inc. 10935

LMP100 M/P CHECK

3-14-23
350
Gibbons
Feb'23 Acctg

Exh. JL-13XR

Washington Water Supply, Inc. 10936

LMP100 M/P CHECK

Washington Water Supply, Inc.

10937

Exh. JL-13XR

600 ~~00~~

MARCH '23 Rent

Washington Water Supply, Inc.

10937

LMP100 M/P CHECK

3-16-23
1300
Pappe

Exh. JL-13XR

Washington Water Supply, Inc. 10938

LMP100 M/P CHECK

3-26-22
DJ Dallman
Press Wash 100 ea
Equipment Rent 50 ea

Washington Water Supply, Inc. 10939

LMP100 M/P CHECK

3-25-23
Exh. JL-13XR
26
EG

Washington Water Supply, Inc. 10940

LMP100 M/P CHECK

WSDOT Good To Go!

405010002-019597-01-01010000

TOLL STATEMENT

Statement Number:	E64394771 13XR
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	02/15/2023 - 03/14/2023
Amount Due:	$20.25
Due Date:	04/07/2023

19597

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Statement Date: 03/15/2023

TOLL BILL

A vehicle registered in your name has unpaid tolls. You must pay this bill to avoid a $40.00 civil penalty per unpaid toll.

It's not too late to lower this bill. Save $5.25 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your statement number and license plate information.

Amount Due: **$20.25**
Due Date: **04/07/2023**

Previous Balance	-$15.25
Payments	$0.00
Tolls	$0.00
Other charges	$0.00
Fees / Civil Penalties	-$5.00
Ending Balance	**-$20.25**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0064394771

New Activity

03/08/2023 - 03/11/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
03/08/2023	324099758	Toll - Pay by Mail	03/07/23 08:37:52 AM	D69207A WA	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

WSDOT Good To Go!

Exh. JL-13XR

Statement Number:	64069371
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	03/08/2023 - 03/11/2023
Amount Due:	$6.50
Due Date:	04/04/2023

TOLL STATEMENT

405010O2-021308-01-01010000

21308

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Statement Date: 03/12/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. To save $1.75 on this bill, go to MyGoodToGo.com and in the 'Pay, dispute or lower toll bill' section enter your statement number and license plate information. Then follow the steps to lower this bill by opening an account.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: **$6.50**
Due Date: **04/04/2023**

Previous Balance	$0.00
Payments	$0.00
Tolls	-$6.50
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$6.50**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0064069371

New Activity

03/08/2023 - 03/11/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
03/08/2023	324099758	Toll - Pay by Mail	03/07/23 08:37:52 AM	D69207A WA	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50

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	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

3-25-23
SPEECH

Exh. JL-13XR

HIt-23
MIt-23
EG.23
CC-23

Washington Water Supply, Inc. 10941

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
3/3/2023	3/3/2023	23-01211

Balance Due **$46.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-01211

Description	Qty	Rate	Amount
Sample No: 223979-01 Rcvd 2/27/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20808 229th	1	23.00	23.00
Sample No: 223979-02 Rcvd 2/27/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4827 Hosman	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com

Total	$46.00
Payments/Credits	$0.00
Balance Due	$46.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
3/20/2023	3/20/2023	23-01696

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-01696

Description	Qty	Rate	Amount
Sample No: 224568-01 Rcvd 3/14/23 Testing: Total Coliform/E. coli P/A Site/Desc: Hinkley Hills Billing Code: Location: Well House	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com

Total	$23.00
Payments/Credits	$0.00
Balance Due	$23.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
3/3/2023	3/3/2023	23-01232

Balance Due **$23.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-01232

Description	Qty	Rate	Amount
Sample No: 224021-01 Rcvd 2/28/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple haven Billing Code: Location: 302 Trout	1	23.00	23.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Total**	$23.00
			Payments/Credits	$0.00
			Balance Due	$23.00

Exh. JL-13XR

3-20-23
$6000
EG Rehab
well.

Washington Water Supply, Inc. 10942

LMP100 M/P CHECK

Valley Pump Inc.
202 8th St SE
Auburn, WA 98002
(253)939-8008
Joe@valleypumpnw.com

VALLEY PUMP INC.

Estimate 4950

ADDRESS
John Poppe
Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383

DATE
02/06/2023

TOTAL
$12,536.91

LOCATION
22928 SE 206th St. Maple Valley

SALES REP
Joe

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		Job Site: 22928 SE 206th St. Maple Valley, WA. 98038			
		Parcel#			
	Mobilization	Mobilization includes driving rigs under their own power, setting jack pads and towering up. Access for drill Rig and support truck and daily driver truck must also be allowed for per provided site plans, During ongoing project.	1	1,595.00	1,595.00T
	Fuel Surcharge	Fuel Surcharge Estimated with no mark up	1	960.00	960.00T
	Sterilene	Sterilene Per Dose	3	59.50	178.50T
	Parts-Drilling-Mob & Labor	Parts-Drilling-Labor-Developing screens Estimated	16	550.00	8,800.00T
		Additional as needed labor is billable at the rate of $550.00 an hour for Rig time also Screen Fabrication and Installation			
		** This estimate does not include any site preparation for the Drilling Equipment**			

50% Payment required prior to being scheduled.

Signature John Poppe
Date: MARCH 2nd, 2023

Thank you for choosing Valley Pump
Subject to change

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
		SCREENS ARE CHOKING WATER SUPPLY. ESTIMATE IS FOR AIR JETTING THE WELL TO HOPEFULLY PRODUCE BETTER VOLUME AS THE WELL HAS DECREASED FROM 250 GPM TO 6 GPM.			

Customers are required to pay 50% Down on all estimates to get on schedule.
100% Payment due on Real Estate Transactions prior to service.

SUBTOTAL	11,533.50
TAX (8.7%)	1,003.41
TOTAL	$12,536.91

THANK YOU.

Accepted By

Accepted Date

50% Payment required prior to being scheduled.

Signature John Pope
Date: March 23, 2023

Thank you for choosing Valley Pump
Subject to change

3-31-23
5008
Emels.
CC Grounds

Exh. JL-13XR

Washington Water Supply, Inc. 10944

LMP100 M/P CHECK

Washington Water Supply, Inc.

10976

LMP100 M/P CHECK

PUGET SOUND ENERGY

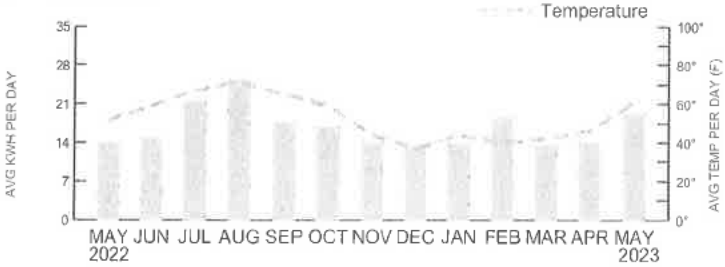
pse.com

Issued: May 25, 2023
Account Number: [redacted]
DUE DATE June 15, 2023
TOTAL DUE ~~$95.95~~ 100.00

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	14.07	**19.24**
Average daily cost	$1.85	**$2.56**
Days in billing cycle	29	**29**
Average temperature	52°F	**61°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 4/26/2023)	$	121.82
Payment received 5/11/2023 – Thank you!		-100.00
Total Previous Charges	**$**	**21.82**
Current Charges:		
Electric Charges	$	74.13
Total Current Charges	**$**	**74.13**
Total includes current and past due charges	**Total $**	**95.95**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Exh. JL-13XR

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	4/25 / 6338	5/24 / 6896	1	558	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate	x Unit	=	Charge
558 kWh used for service 4/26/2023 - 5/24/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (4/26/2023 - 4/30/2023)	0.111673	96.206 kWh		10.74
Electric Energy Charge (5/1/2023 - 5/24/2023)	0.107237	461.794 kWh		49.52
Other Electric Charges & Credits				
Electric Cons. Program Charge (4/26/2023 - 4/30/2023)	0.004827	96.206 kWh		0.46
Electric Cons. Program Charge (5/1/2023 - 5/24/2023)	0.004276	461.794 kWh		1.97
Power Cost Adjustment	0.002155	558 kWh		1.20
Merger Credit	0.000000	558 kWh		0.00
Federal Wind Power Credit	0.000051	558 kWh		0.03
Renewable Energy Credit	0.000000	558 kWh		0.00
Subtotal of Electric Charges				74.13
Taxes				
State Utility Tax ($2.87 included in above charges)	3.873%			
Current Electric Charges			**$**	**74.13**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on May 1, 2023

Exh. JL-13XR

PUGET SOUND ENERGY

Issued: May 18, 2023
Account Number: [redacted]

DUE DATE June 8, 2023
TOTAL DUE ~~$66.42~~

102 09

pse.com

WASHINGTON WATER SUPPLY INC
Serving: LOT D,MIAMI BCH RD, Bremerton

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 3/20/2023)	$	76.83
Payment received 4/12/2023 – Thank you!		-100.00
Total Previous Charges	$	**-23.17**
Current Charges:		
Electric Charges	$	89.59
Total Current Charges	$	**89.59**
Total includes current and past due charges	**Total $**	**66.42**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	5.12	**9.61**
Average daily cost	—	**$1.47**
Days in billing cycle	60	**61**
Average temperature	49°F	**52°F**

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Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Exh. JL-13XR

Electric Detail Information: LOT D,MIAMI BCH RD, Bremerton

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X175583696	3/17 1856	5/17 2442	1	586	—	—	Actual Read

Your Electric Charge Details (61 days)	Rate x Unit		=	Charge
586 kWh used for service 3/18/2023 - 5/17/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (3/18/2023 - 3/31/2023)	0.114873	134.491 kWh		15.45
Electric Energy Charge (4/1/2023 - 4/30/2023)	0.111673	288.197 kWh		32.18
Electric Energy Charge (5/1/2023 - 5/17/2023)	0.107237	163.312 kWh		17.51
Other Electric Charges & Credits				
Electric Cons. Program Charge (3/18/2023 - 4/30/2023)	0.004827	422.688 kWh		2.04
Electric Cons. Program Charge (5/1/2023 - 5/17/2023)	0.004276	163.312 kWh		0.70
Power Cost Adjustment	0.002155	586 kWh		1.26
Merger Credit	0.000000	586 kWh		0.00
Federal Wind Power Credit	0.000051	586 kWh		0.03
Renewable Energy Credit	0.000000	586 kWh		0.00
Subtotal of Electric Charges				89.59
Taxes				
State Utility Tax ($3.47 included in above charges)	3.873%			
Current Electric Charges			**$**	**89.59**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on May 1, 2023

PUGET SOUND ENERGY

Issued: May 2, 2023
Account Number: [redacted]

DUE DATE May 22, 2023
TOTAL DUE ~~$803.71~~ 500 00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Account Summary

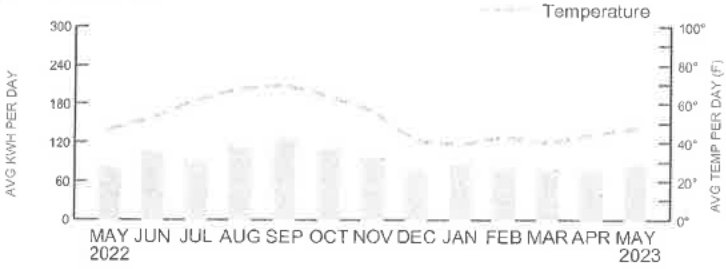
Previous Charges:		
Amount of Your Last Bill (dated 4/3/2023)	$	682.47
Payment received 4/12/2023 -- Thank you!		-200.00
Total Previous Charges	**$**	**482.47**
Current Charges:		
Electric Charges	$	321.24
Total Current Charges	**$**	**321.24**
Total includes current and past due charges	**Total $**	**803.71**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	82.10	**85.16**
Average daily cost	$9.19	**$10.36**
Days in billing cycle	29	**31**
Average temperature	47°F	**48°F**

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How to reach us

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Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Exh. JL-13XR

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	3/31 74884	5/1 77524	1	2,640	—	—	Actual Read

Your Electric Charge Details (31 days)	Rate x Unit		=	Charge
2,640 kWh used for service 4/1/2023 - 5/1/2023				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge (4/1/2023 - 4/30/2023)	0.111673	2,554.838 kWh		285.31
Electric Energy Charge (5/1/2023 - 5/1/2023)	0.107237	85.162 kWh		9.13
Energy Exchange Credit	-0.006689	2,640 kWh		-17.66
Other Electric Charges & Credits				
Electric Cons. Program Charge (4/1/2023 - 4/30/2023)	0.004827	2,554.838 kWh		12.33
Electric Cons. Program Charge (5/1/2023 - 5/1/2023)	0.004276	85.162 kWh		0.36
Power Cost Adjustment	0.002155	2,640 kWh		5.69
Merger Credit	0.000000	2,640 kWh		0.00
Federal Wind Power Credit	0.000051	2,640 kWh		0.13
Renewable Energy Credit	0.000000	2,640 kWh		0.00
Subtotal of Electric Charges				321.24
Taxes				
State Utility Tax ($12.44 included in above charges)	3.873%			
Current Electric Charges			**$**	**321.24**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

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Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

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PUGET SOUND ENERGY

pse.com

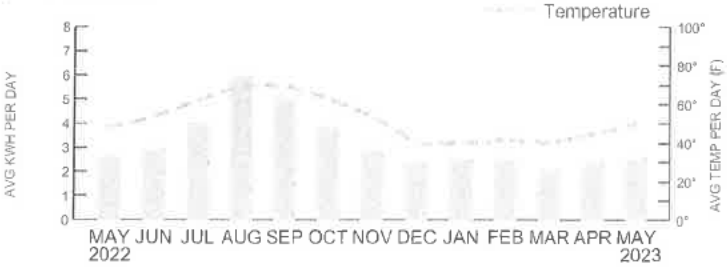
Issued: May 5, 2023
Account Number: [redacted]

DUE DATE May 25, 2023
TOTAL DUE ~~$11.31~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	2.66	**2.55**
Average daily cost	$0.64	**$0.65**
Days in billing cycle	29	**29**
Average temperature	48°F	**50°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 4/6/2023)	$	-7.62
Total Previous Charges	**$**	**-7.62**
Current Charges:		
Electric Charges	$	18.93
Total Current Charges	**$**	**18.93**
Total includes current and past due charges	**Total $**	**11.31**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	4/5 / 2853	5/4 / 2927	1	74	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
74 kWh used for service 4/6/2023 - 5/4/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (4/6/2023 - 4/30/2023)	0.111673	63.793 kWh		7.12
Electric Energy Charge (5/1/2023 - 5/4/2023)	0.107237	10.207 kWh		1.09
Other Electric Charges & Credits				
Electric Cons. Program Charge (4/6/2023 - 4/30/2023)	0.004827	63.793 kWh		0.31
Electric Cons. Program Charge (5/1/2023 - 5/4/2023)	0.004276	10.207 kWh		0.04
Power Cost Adjustment	0.002155	74 kWh		0.16
Merger Credit	0.000000	74 kWh		0.00
Federal Wind Power Credit	0.000051	74 kWh		0.00
Renewable Energy Credit	0.000000	74 kWh		0.00
Subtotal of Electric Charges				18.93
Taxes				
State Utility Tax ($0.73 included in above charges)	3.873%			
Current Electric Charges			**$**	**18.93**

Definitions

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PUGET SOUND ENERGY

Issued: May 5, 2023

Account Number: [redacted]

DUE DATE May 25, 2023

TOTAL DUE ~~$30.64~~ 50 00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 19813 NOLL RD NE, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	0.86	**1.00**
Average daily cost	$0.47	**$0.50**
Days in billing cycle	29	**29**
Average temperature	48°F	**50°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 4/6/2023)	$	16.19
Total Previous Charges	**$**	**16.19**
Current Charges:		
Electric Charges	$	14.45
Total Current Charges	**$**	**14.45**
Total includes current and past due charges	**Total $**	**30.64**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

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Exh. JL-13XR

Electric Detail Information: 19813 NOLL RD NE, Poulsbo, NOLL ROAD WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158670129	4/5 / 818	5/4 / 847	1	29	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
29 kWh used for service 4/6/2023 - 5/4/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (4/6/2023 - 4/30/2023)	0.111673	25 kWh		2.79
Electric Energy Charge (5/1/2023 - 5/4/2023)	0.107237	4 kWh		0.43
Other Electric Charges & Credits				
Electric Cons. Program Charge (4/6/2023 - 4/30/2023)	0.004827	25 kWh		0.12
Electric Cons. Program Charge (5/1/2023 - 5/4/2023)	0.004276	4 kWh		0.02
Power Cost Adjustment	0.002155	29 kWh		0.06
Merger Credit	0.000000	29 kWh		0.00
Federal Wind Power Credit	0.000051	29 kWh		0.00
Renewable Energy Credit	0.000000	29 kWh		0.00
Subtotal of Electric Charges				13.63
Taxes				
State Utility Tax ($0.56 included in above charges)	3.873%			
Effect of Poulsbo City Tax	6.027%	$13.63		0.82
Current Electric Charges			**$**	**14.45**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

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COPY

APRIL

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **APRIL**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 159.00	$ 18.50	$ 29.00			$ 68.00	$ 67.00				$ 18.50	$ 360.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 88.00	$ 13.20	$ 33.00	$ 9.35	$ -	$ 8.80	$ 165.00	$ 110.00	$ 16.50	$ 8.25	$ 110.00	$ 562.10
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 847.00	$ 31.70	$ 62.00	$ 9.35	$ -	$ 76.80	$ 232.00	$ 110.00	$ 16.50	$ 8.25	$ 128.50	

$ 1,522.10

Exh. JL-13X, Page 181 of 667

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	APRIL
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	16	10	$ 0.55	$ 88.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	2	30	$ 0.55	$ 33.00
13 HINKLEY HILLS	1	17	$ 0.55	$ 9.35
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	1	16	$ 0.55	$ 8.80
16 ECHO GLEN	2	150	$ 0.55	$ 165.00
17 SALMON DRIVE	1	200	$ 0.55	$ 110.00
22 MPVK SYSTEM	2	15	$ 0.55	$ 16.50
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	30	661		$ 562.10

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Your Business Economy Checking

for April 1, 2023 to April 30, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on April 1, 2023	$605.02
Deposits and other credits	11,154.98
Withdrawals and other debits	-297.80
Checks	-11,098.00
Service fees	-14.00
Ending balance on April 30, 2023	**$350.20**

# of deposits/credits: 9

# of withdrawals/debits: 13

# of deposited items: 96

# of days in cycle: 30

Average ledger balance: $2,551.65

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Joseph Baune
253.525.5556
joseph.baune@bofa.com

SSM-08-22-0105.B | 4878868

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | April 1, 2023 to April 30, 2023

Deposits and other credits

Date	Description	Amount
04/03/23	Counter Credit	6,000.00
04/10/23	Deposit	937.00
04/10/23	Deposit	712.25
04/10/23	Bank Adjustment	0.50
04/11/23	Deposit	645.24
04/17/23	Deposit	951.27
04/17/23	Deposit	702.25
04/17/23	Deposit	563.97
04/24/23	Deposit	642.50
Total deposits and other credits		**$11,154.98**

Withdrawals and other debits

Date	Description	Amount
04/26/23	WA DEPT REVENUE DES:TAX PYMT ID:11098149 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		**-$297.80**

Checks

Date	Check #	Amount
04/11/23	10934	-185.00
04/11/23	10942*	-6,000.00
04/03/23	10943	-400.00
04/13/23	10945*	-255.00
04/17/23	10946	-200.00
04/13/23	10947	-200.00
04/12/23	10948	-400.00
04/17/23	10949	-50.00
04/18/23	10950	-98.00
04/18/23	10951	-2,500.00

continued on the next page



Important information about a trending payment scam

- **We will never** call and ask you to send money using Zelle® to yourself or anyone else.
- **We will never** contact you via phone or text to ask for a security code.
- If anyone reaches out to you and asks you to send money or provide a code, it is likely a scam. Bank of America will not do this.

Learn more about trending scams at **bofa.com/helpprotectyourself**

Zelle and the Zelle related marks are wholly owned by Early Warning Services, LLC and are used herein under license.

SSM-08-22-0187.B | 4956677

Checks - continued

Date	Check #	Amount
04/27/23	10953*	-810.00

Date	Check #	Amount
Total checks		**-$11,098.00**
Total # of checks		**11**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$0.00	$20.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
04/28/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$14.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
04/01	605.02	04/12	1,915.01	04/24	1,472.00
04/03	6,205.02	04/13	1,460.01	04/26	1,174.20
04/10	7,854.77	04/17	3,427.50	04/27	364.20
04/11	2,315.01	04/18	829.50	04/28	350.20

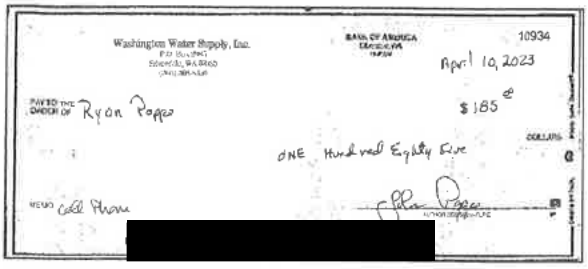
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | April 1, 2023 to April 30, 2023

Check images

Account number: [redacted]

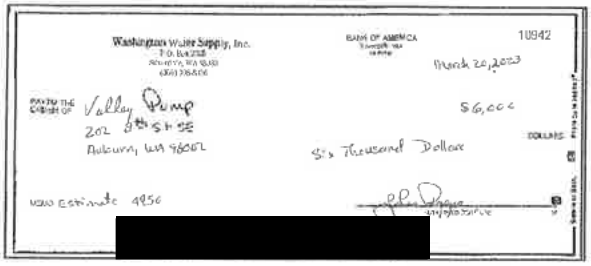
Check number: 10934 | Amount: $185.00


Washington Water Supply, Inc.
BANK OF AMERICA
10934
April 10, 2023
PAY TO THE ORDER OF Ryan Poppe
$ 185 00
ONE Hundred Eighty Five
DOLLARS
MEMO Cell Phone
[redacted]

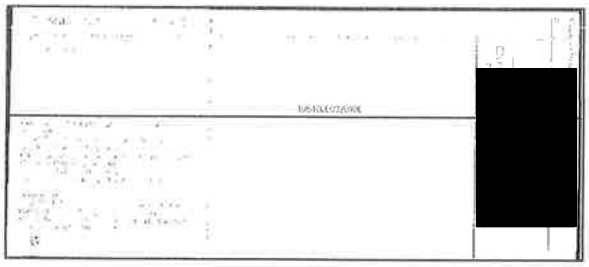
CORP 7280



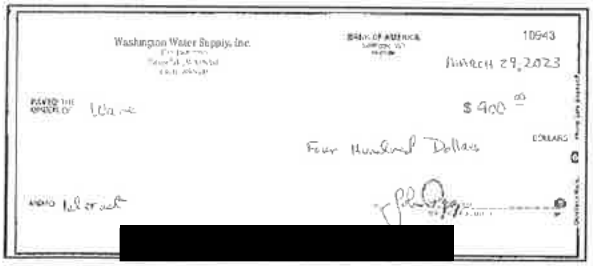
Check number: 10942 | Amount: $6,000.00


Washington Water Supply, Inc.
BANK OF AMERICA
10942
March 29, 2023
PAY TO THE ORDER OF Valley Pump
202 8th St SE
Auburn, WA 98002
$ 6,000 00
Six Thousand Dollars
DOLLARS
MEMO Estimate 4956
[redacted]

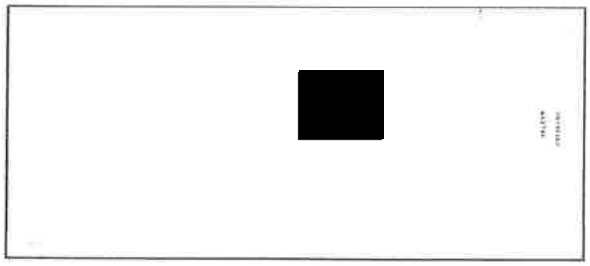
EG well rehab 2460


[redacted]

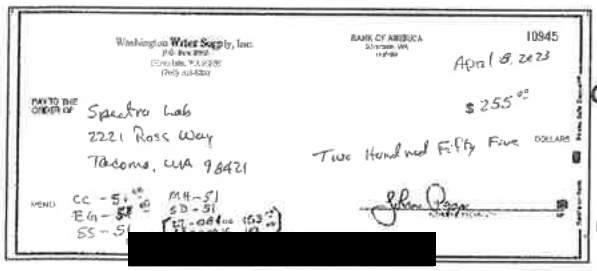
Check number: 10943 | Amount: $400.00


Washington Water Supply, Inc.
BANK OF AMERICA
10943
March 29, 2023
PAY TO THE ORDER OF [redacted]
$ 400 00
Four Hundred Dollars
DOLLARS
MEMO Labor cost
[redacted]

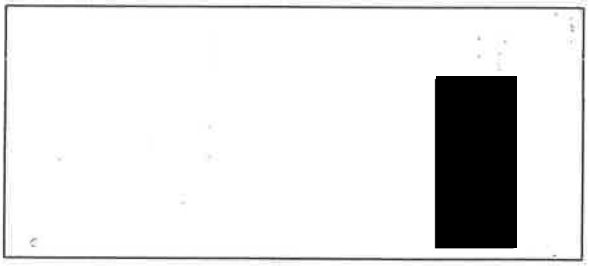
CORP 7285


[redacted]

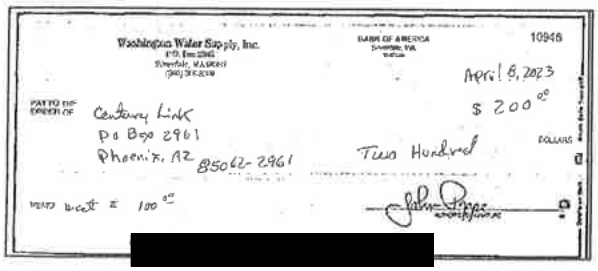
Check number: 10945 | Amount: $255.00


Washington Water Supply, Inc.
BANK OF AMERICA
10945
April 8, 2023
PAY TO THE ORDER OF Spectro Lab
2221 Ross Way
Tacoma, WA 98421
$ 255 00
Two Hundred Fifty Five
DOLLARS
MEMO CC - 51 MH - 51
EG - 51 SD - 51
SS - 51
[redacted]

7170
CC - 51
EG - 51
SS - 51
MH - 51
SD - 51


[redacted]

Check number: 10946 | Amount: $200.00


Washington Water Supply, Inc.
BANK OF AMERICA
10946
April 8, 2023
PAY TO THE ORDER OF Century Link
Po Box 2961
Phoenix, AZ 85062-2961
$ 200 00
Two Hundred
DOLLARS
MEMO Acct # 100 00
[redacted]

CORP 7280
200 00


[redacted]

Continued on the next page

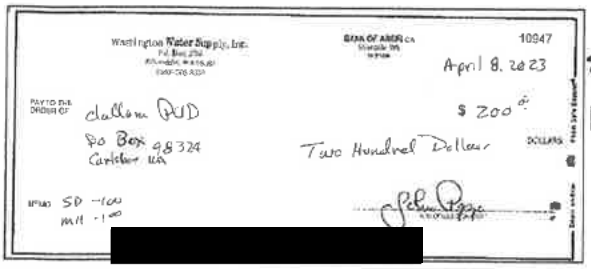
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | April 1, 2023 to April 30, 2023

Check images - continued

Account number: [redacted]

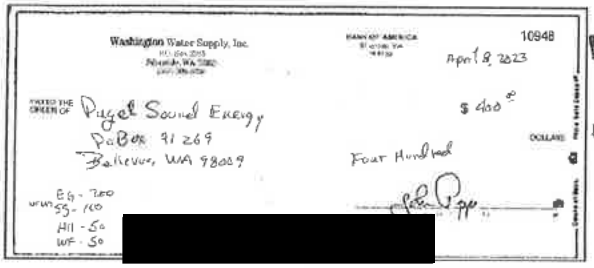
Check number: 10947 | Amount: $200.00



7160
SD 100
MH -100



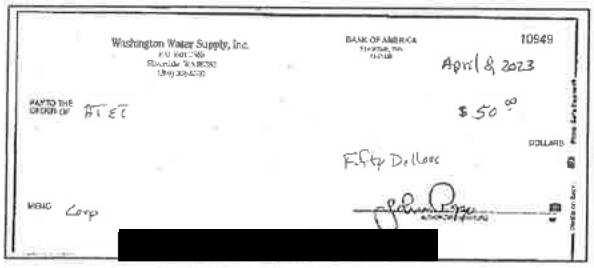
Check number: 10948 | Amount: $400.00



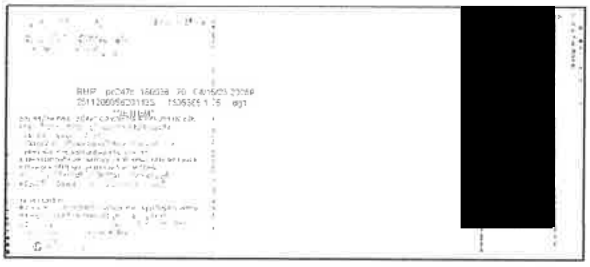
7160
EG - 200
SS -100
HH - 50
WF -50



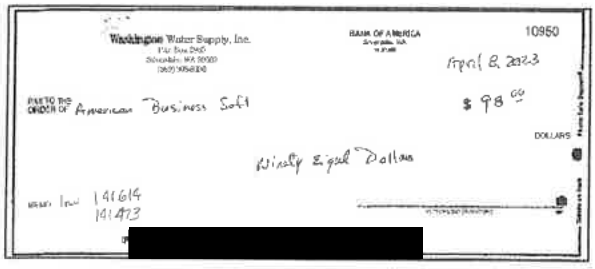
Check number: 10949 | Amount: $50.00



CORP
7280



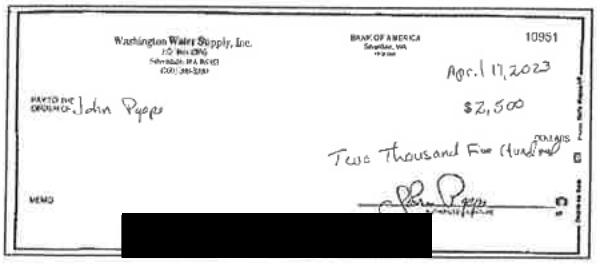
Check number: 10950 | Amount: $98.00



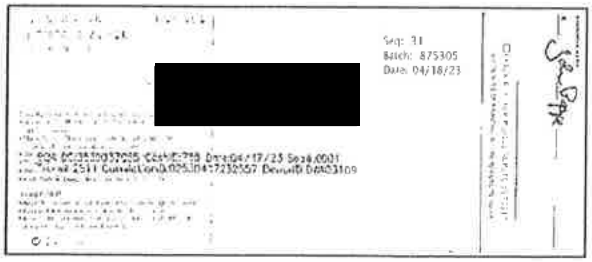
CORP
7430



Check number: 10951 | Amount: $2,500.00



CORP
7520



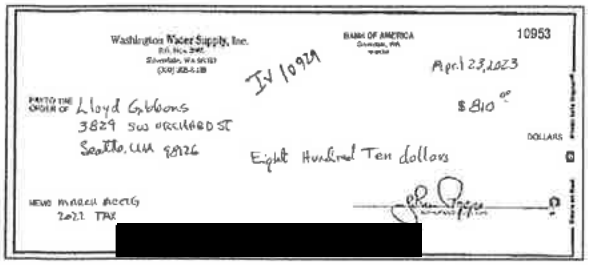
continued on the next page

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] April 1, 2023 to April 30, 2023

Check images - continued

Account number: [redacted]
Check number: 10953 | Amount: $810.00


Washington Water Supply, Inc.
P.O. Box 3445
Silverdale, WA 98383
(360) 825-6188

BANK OF AMERICA
Silverdale, WA

10953

IV 10924

April 23, 2023

PAY TO THE ORDER OF Lloyd Gibbons
3829 SW ORCHARD ST
Seattle, WA 98126

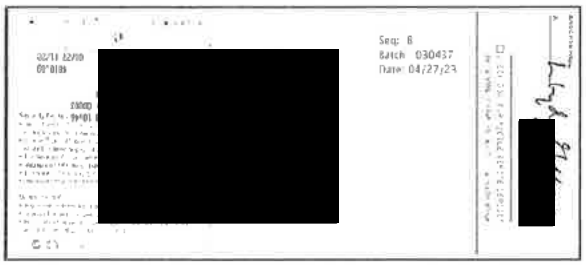
$ 810 00

Eight Hundred Ten dollars

DOLLARS

MEMO MARCH ACCTG
2023 TAX [redacted]

CORP
7422


[redacted]

Seq: 8
Batch 030437
Date: 04/27/23

[redacted]

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	APRIL
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	16	10	$ 0.55	$ 88.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	2	30	$ 0.55	$ 33.00
13 HINKLEY HILLS	1	17	$ 0.55	$ 9.35
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	1	16	$ 0.55	$ 8.80
16 ECHO GLEN	2	150	$ 0.55	$ 165.00
17 SALMON DRIVE	1	200	$ 0.55	$ 110.00
22 MPVK SYSTEM	2	15	$ 0.55	$ 16.50
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	30	661		$ 562.10

Washington Water Supply

Expense Report

John Poppe

MONTH; **APRIL**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 159.00	$ 18.50	$ 29.00			$ 68.00	$ 67.00				$ 18.50	$ 360.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 88.00	$ 13.20	$ 33.00	$ 9.35	$ -	$ 8.80	$ 165.00	$ 110.00	$ 16.50	$ 8.25	$ 110.00	$ 562.10
Ferry												$ -
Rent												$ -
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 247.00	$ 31.70	$ 62.00	$ 9.35	$ -	$ 76.80	$ 232.00	$ 110.00	$ 16.50	$ 8.25	$ 128.50	

$ 922.10

APRIL 2023

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 01297 04/30/23 12:07 PM
SALE SELF CHECKOUT

020066193850 PTCHHNTGRNQT <A> 16.48
PAINTERS TOUCH GLOSS HUNTER GREEN QT
1002-168-999 QT RECYC$ <A,U> 0.45
PAINTCARE FEE

SUBTOTAL 16.93
SALES TAX 1.56
TOTAL $18.49
XXXXXXXXXXXX[redacted] DEBIT
USD$ 18.49

AUTH CODE 002234
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

<U> - NON-DISCOUNTABLE ITEM

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 99135 02/19/23 02:42 PM
SALE SELF CHECKOUT

811000070050 1/2X10 PIPE <A> 51.74
1/2"X10' BLK PIPE
2@25.87
032888406148 1/2 EL 90BLK <A> 11.28
1/2" BLK ELBOW 90DEG
4@2.82

SUBTOTAL 63.02
SALES TAX 5.80
TOTAL $68.82
XXXXXXXXXXXX[redacted] VISA 68.82
AUTH CODE 00[redacted]2621861 TA

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00001 70894 05/05/23 01:13 PM
SALE CASHIER RAEMA

ARJ 1/2HEXNUTGAL <A> 3.30
HEX NUT GALV 1/2 (ARJ)
6@0.55
ALB 1/2FLTWSHGL <A> 3.12
FLAT WASHER GALV 1/2 (ALB)
6@0.52
CRA CBLT1/2X10GL <A> 32.88
CARR BOLT GALV 1/2 X 10 (CRA)
6@5.48

SUBTOTAL 39.30
SALES TAX 3.62
TOTAL $42.92
XXXXXXXXXXXX[redacted] DEBIT
USD$ 42.92

AUTH CODE 001497
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

[illegible]/23 01:13 PM

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00009 66390 04/27/23 12:44 PM
SALE CASHIER KRISTEN

046878570207 ANGLE VALVE <A> 16.97
1" ANGLE VALVE ORBIT

SUBTOTAL 16.97
SALES TAX 1.56
TOTAL $18.53
XXXXXXXXXXXX[redacted] DEBIT
USD$ 18.53

AUTH CODE 001484
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 04/27/23 12:44 PM



How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 76527 04/25/23 09:19 AM
SALE CASHIER REBECCA

764661003960 30SILICASAND <A> 18.67
100LB SILICA SAND #30
860007307805 TUB <A> 7.98
SMALL MORTAR TUB

SUBTOTAL 26.65
SALES TAX 2.45
TOTAL $29.10
XXXXXXXXXXXX[redacted] EBIT
USD$ 29.10

AUTH CODE 000360
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 04/25/23 09:19 AM



Washington State Ferries
COLM AUTO #2
04/15/23 14:20

XXXXXXXXXXXX5377
JOHN R POPPE
Approval 112109

Purchased

Qty	Description	PLU	Amount
1	Sr Veh U22' Seattle - Bainbridg	20280121SAWOAT	14.80
1	Adult Psgr Seattle - Bainbridg	20153121IAWOAT	9.45

This Payment: VISA 24.25

Total 24.25
VISA 24.25
Balance Due 0.00



SILVERDALE
10855 SILVERDALE WAY NW
SILVERDALE, WA 98383-9998
(800)275-8777

04/20/2023 10:22 AM

Product	Qty	Unit Price	Price
First-Class Mail® Package Poulsbo, WA 98370 Weight: 0 lb 9.80 oz Estimated Delivery Date Sat 04/22/2023 Tracking #: 9500 1150 6405 3110 0595 19	1		$6.15
Barns Coil	3	$48.00	$144.00
Grand Total:			$150.15
Debit Card Remitted			$150.15

Card Name: VISA
Account #: XXXXXXXXXXXX[redacted]
Approval #: 122721
Transaction #: 094
Receipt #: 054067
Debit Card Purchase: $150.15
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified



How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 31238 04/06/23 06:05 PM
SALE SELF CHECKOUT

041333004068 21/23 <A> 8.87
DURACELL SPECIALTY 21/23 2 PACK

SUBTOTAL 8.87
SALES TAX 0.82
TOTAL $9.69
XXXXXXXXXXXX[redacted] DEBIT USD$ 9.69

AUTH CODE 000762
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Nov. 27 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Jensen	45	00
COIN	EG 6015	02	50
TOTAL CASH	Carr	86	50
	CHECKS MH	5665	
1	Patterson	43	25
2	EG 6024	43	00
3	Wyatt	43	25
4	EG 6011	0648	
5	Stephens	43	25
6	CC 3010	1612	
7	Millbank	43	25
8	CC 3005	2559	
9	Natco	43	25
10	MH 5007	2358	
11	Kleinmeyer	42	00
12	MP 2004	8312	
13	Braddock	50	00
14	HH 4005	5000	[illegible]
15	Hayes	86	50
16	EG	5858	
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RECAPTURE TOTAL HERE	TOTAL	526	00

TOTAL ITEMS

$

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ALL CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT

526.00

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 17, 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Schino	43	25
COIN	WF 5003	8743	
TOTAL CASH			
CHECKS	UR001	43	25
1	Cerald.	1549	
2	Gladstone	43	25
3	MH 5022	1132	
4	Korchoff	43	25
5	CC 3016	5992	
6	Anderson	43	25
7	MH 5002	3185	
8	Hall	43	25
9	EG 6006	4734	
10	Bautista	43	25
11	CC 3001	2617	
12	Bago	43	25
13	EG 6001	1346	
14	Phillips	43	25
15	EG 6017	3082	
16	Wilmoth	43	25
17	EG 6036	5925	
18	Clements	43	25
19	EG 6020	5062	
20	Boman	95	00
21	MP 2007	1066	
22	Alyea	43	22
23	CC 2003	6907	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	563	72

TOTAL ITEMS

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 17, 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Young	43	25
COIN	CC3009	4721	
TOTAL CASH	Kunz	43	25
CHECKS	CC3023	8178	
1	Caldwell	43	25
2	EG 6014	0574	
3	Stelzer	43	25
4	EG 6008	6399	
5	Pulmer	43	25
6	CC	5579	
7	Gstetter Bauer	43	25
8	EG 6042	1476	
9	Glover	43	25
10	MH 5021	5212	
11	Hull	40	25
12	SD 7004	3511	
13	Till	46	00
14	EG 6019	7369	
15	Hansen	43	27
16	EG 6002	5648	
17	Roberts	86	50
18	SD 7005	6988	
19	Wiedemann	432	50
20	CC 3041	7736	
21			
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	951	00

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 4-21-23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Young	43	25
COIN	CC3026	2241	
TOTAL CASH	Segal	43	25
CHECKS	EG6027	9806	
1	Barrack	43	25
2	EG 6027	981	
3	Hunt	43	25
4	CC 3029	2444	
5	Kahn Kuhl	43	25
6	WF 5007	4759	
7	Faulkner	43	25
8	EG 6025	2069	
9	Walker	43	25
10	CC 3027	6154	
11	Moore	43	25
12	EG 6022	5304	
13	Vertefeuille	43	25
14	CC 3013	7669	
15	Maki	43	25
16	EG 6031	7485	
17	Stricklin	43	25
18	EG 6038	5143	
19	Cline	43	25
20	EG 6035	2088	
21	Swedaki	36	50
22	SD 7009	2097	
23	Camacho CC3006	870	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		146	
PLEASE RE-ENTER TOTAL HERE	TOTAL	642	50

[redacted]

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Exh. JL-13XR

Washington Water Supply, Inc.
P.O. Box 2085
Silverdale, WA 98383
(360) 308-8330

DATE April 10, 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

	DOLLARS	CENTS
CURRENCY Temple	43	25
COIN CC 3019	6821	
TOTAL CASH Hixson	43	25
CHECKS MH5015	5085	
1 Stout	43	25
2 EG 6034	6092	
3 Richardson	43	25
4 CC 3030	5885	
5 Rees	43	25
6 IUR 0001	3684	
7 Hayes	43	25
8 EG 6029	5057	
9 Lock	43	25
10 MP 2005	5254	
11 D'Amico	43	25
12 MP 2002	5085	
13 Wangle	43	25
14 EG 6041	5010	
15 Jones	43	25
16 MH 5023	5661	
17 Tychon	43	25
18 EG 6007	0172	
19 Speer	56	00
20 SD 7007	5388	
21 Lee	86	50
22 SD	700	
23 Sasticum	100	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	MH5006	223
PLEASE RE-ENTER TOTAL HERE	TOTAL	712 69

TOTAL ITEMS

$ 712.69

Washington Water Supply, Inc.
P.O. Box 2085
Silverdale, WA 98383
(360) 308-8330

DATE 4-10-23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

	DOLLARS	CENTS
CURRENCY Godfrey	43	25
COIN CC 3031	113	
TOTAL CASH Gravalier	43	25
CHECKS CC 3028	5130	
1 Weber	43	25
2 EG 6009	3237	
3 Griffis	43	25
4 HH 4002	2422	
5 Kallous	43	25
6 CC 3009	3819	
7 Nelson	43	25
8 MP 2003	5351	
9 McGarrett	45	75
10 SD 7001	0256	
11 Black	43	25
12 WE 5001	6338	
13 Simonac	93	25
14 EG 6004	5196	
15 Wood	93	25
16 EG 6010	5503	
17 Guru	93	25
18 EG 6005	6170	
19 Daman	45	00
20 DT 2004	3718	
21 Anderson	20	00
22 EG 6021	6792	
23 Manley	216	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 6040	1221
PLEASE RE-ENTER TOTAL HERE	TOTAL	937 00

Washington Water Supply, Inc.
P.O. Box 2085
Silverdale, WA 98383
(360) 308-8330

DATE April 11, 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

	DOLLARS	CENTS
CURRENCY Steinke	43	25
COIN CC 3026	0695	
TOTAL CASH Zabe	43	25
CHECKS EG 6039	0944	
1 Dickenson	43	25
2 MP 2008	0087	
3 Evans	43	25
4 CC 3025	4542	
5 Roberts	43	25
6 SD 7005	8856	
7 Suttin	43	25
8 EG 6018	6309	
9 Dalton	43	25
10 CC 3034	5872	
11 Hawbison	43	95
12 HH	3640	
13 Shales	40	00
14 SS 4006	5435	
15 Heiland	40	00
16 SS 4002	5058	
17 Kamenar	43	00
18 MP 2004	8300	
19 Havdia	44	64
20 CC 3032	8643	
21 Hulbert	45	00
22 MH 5a	5793	
23 Olsen	86	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST	CC 3015	9021
PLEASE RE-ENTER TOTAL HERE	TOTAL	645 24

Washington Water Supply, Inc.
P.O. Box 2085
Silverdale, WA 98383
(360) 308-8330

DATE 4-17-23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA

	DOLLARS	CENTS
CURRENCY MVRR	43	25
COIN DT 2006	206	
TOTAL CASH Stiles	43	75
CHECKS CC 3037	2400	
1 Weston	43	25
2 CC 3035	6314	
3 Walters	43	25
4 UR 0005	178	
5 Turner	93	25
6 CC 3022	6024	
7 Lynch	93	25
8 Mitsoll	1832	
9 Shandrick	93	25
10 EG 6033	6085	
11 Provins	43	25
12 EG 6026	1107	
13 Rideout	43	75
14 UR	509	
15 Adams	93	25
16 EG 6000	7598	
17 Hopkins	40	00
18 SS 4003	4536	
19 Kavanosky	40	00
20 SS 4001	1405	
21 Braddock	60	00
22 HH 4005	5085	
23 Jandoski	129	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST	CC 3040	2069
PLEASE RE-ENTER TOTAL HERE	TOTAL	702 25

[redacted]

Exh. JL-13XR

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4-10-23
Ryan Pepp
Cell Phone
$185.00

Exh. JL-13XR

Washington Water Supply, Inc. 10934

LMP100 M/P CHECK

APRIL 2023

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 17 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Schira	43	25
COIN	WF 5003	8743	
TOTAL CASH			
CHECKS	URC09	43	25
1	Cerald.	1549	
2	Gladstone	43	25
3	MH 5027	1132	
4	Karchoff	43	25
5	CC 3016	5997	
6	Anderson	43	25
7	mit 5002	3185	
8	Hull	43	25
9	EG 6006	4736	
10	Bautista	43	25
11	CC 3001	2612	
12	Bugo	43	25
13	EG 6001	1346	
14	Phillips	43	25
15	EG 6017	3082	
16	Wilmoth	43	25
17	EG 6036	5925	
18	Clements	43	25
19	EG 6020	5062	
20	Boman	45	00
21	MP 2007	1066	
22	Alyea	43	22
23	CC 3003	6907	
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	563	97

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 17, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Young	48	25
COIN	CC 3039	4721	
TOTAL CASH	Kunz	48	25
CHECKS	CC 3023	8178	
1	Caldwell	43	25
2	EG 6014	0574	
3	Stelzer	43	25
4	EG 6008	6399	
5	Pulmer	43	25
6	CC	5579	
7	Gstetten Bauer	43	25
8	EG 6042	1470	
9	Glover	43	25
10	MH 5021	5212	
11	Hull	40	25
12	SD 7004	3511	
13	Till	46	00
14	EG 6019	7369	
15	Hansen	43	27
16	EG 6002	5648	
17	Roberts	86	50
18	SD 7005	8988	
19	Wiedemann	432	50
20	CC 3041	736	
21			
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	951	01

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 4-21-23

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Young	43	25
COIN	CC 3026	2241	
TOTAL CASH	Sepe	43	25
CHECKS	EG 6022	9866	
1	Barrack	43	25
2	EG 6027	481	
3	Hunt	43	25
4	CC 3029	2444	
5	Lehm Kuhl	43	25
6	WF 5002	4759	
7	Feenhus	43	25
8	EG 6025	2069	
9	Walker	43	25
10	CC 3029	6159	
11	Moore	43	25
12	EG 6022	5304	
13	Vertefeuile	43	25
14	CC 3013	7668	
15	Mati	43	25
16	EG 6051	7488	
17	Stricklin	43	25
18	EG 6038	5143	
19	Cline	43	25
20	EG 6035	2088	
21	Swiderski	36	50
22	SD 7009	2097	
23	Camacho CC 3000	8700	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		46	8
PLEASE RE-ENTER TOTAL HERE	TOTAL	692	50

Washington Water Supply, Inc.

P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 27, 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA

		DOLLARS	CENTS
CURRENCY	Jenson	45	00
COIN	EG 6015	0219	
TOTAL CASH	Carr	86	50
CHECKS	MH	5665	
1	Patterson	43	25
2	EG 6024	4380	
3	Wyatt	43	25
4	EG 6011	0648	
5	Stephens	43	25
6	CC 3010	1612	
7	millbank	43	25
8	CC 3005	559	
9	Natco	43	25
10	MH 5007	-2358	
11	Kammerer	42	00
12	MP 2004	9312	
13	Braddock	50	00
14	HH 4005	500	[illegible]
15	Hayes	86	50
16	EG	5858	
17			
18			
19			
20			
21			
22			
23			
TOTAL FROM OTHER SIDE OR ATTACHED LIST			
PLEASE RE-ENTER TOTAL HERE	TOTAL	526	25

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY ADDITIONAL OR SUBSTITUTE AGREEMENT

TOTAL ITEMS

$ 563.97

[redacted]

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Exh. JL-13XR

APRIL 2023

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 10 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Temple	43	25
COIN	CC 3019	8821	
TOTAL CASH	Hixson	43	25
CHECKS	MH 5015	5085	
1	Stout	43	25
2	EG 6030	6092	
3	Richardson	43	25
4	CC 3030	5895	
5	Rees	43	25
6	NR 0001	3684	
7	Hayes	43	25
8	EG 6029	5057	
9	Lock	43	25
10	MP 2005	5254	
11	D'Amico	43	25
12	MP 2002	5005	
13	Mayo	43	25
14	EG 6041	5010	
15	Jones	43	25
16	MH 5023	5661	
17	Tychon	43	25
18	EG 6007	0172	
19	Speer	50	00
20	SD 7007	5388	
21	Lee	86	50
22	SD	7002	
23	Sustic um	100	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST		MH 5006	235
PLEASE RE-ENTER TOTAL HERE	TOTAL	712	25

TOTAL ITEMS

$ 712.25

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 4-10-23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Godfrey	43	25
COIN	CC 3031	113	
TOTAL CASH	Grounder	43	25
CHECKS	CC 3028	5130	
1	Weber	43	25
2	EG 6009	3237	
3	Griffis	43	25
4	HH 4002	2422	
5	Kalbas	43	25
6	CC 3009	3819	
7	Nelson	43	25
8	MP 2003	5351	
9	McGarrett	43	75
10	SD 7001	0256	
11	Bach	43	25
12	WF 5001	6338	
13	[illegible] mona	93	25
14	EG 6009	3[illegible]190	
15	Wood	43	25
16	EG 6010	5503	
17	Guru	43	25
18	EG 6005	6170	
19	Daman	45	00
20	D - 2004	3718	
21	Anderson	200	00
22	EG 6021	6792	
23	Monty	216	25
TOTAL FROM OTHER SIDE OR ATTACHED LIST		EG 6040	1221
PLEASE RE-ENTER TOTAL HERE	TOTAL	937	00

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE Apr. 11 2023
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA
Silverdale, WA

		DOLLARS	CENTS
CURRENCY	Steinke	43	25
COIN	CC 3026	0895	
TOTAL CASH	Zahe	43	25
CHECKS	EG 6039	0940	
1	Dickenson	43	25
2	MP 2008	0087	
3	Evans	43	25
4	CC 3025	4542	
5	Roberts	43	25
6	SD 7005	8856	
7	Suttin	43	25
8	EG 6018	6309	
9	Dalton	43	25
10	CC 3034	5872	
11	Harbison	43	95
12	H H	3640	
13	Shales	40	00
14	SS 4006	5435	
15	Heiland	40	06
16	SS 4002	5058	
17	Kumever	47	00
18	MP 2004	8300	
19	Hardin	44	69
20	CC 3032	8043	
21	Hulbert	45	00
22	MP 50	5793	
23	Olsen	86	50
TOTAL FROM OTHER SIDE OR ATTACHED LIST		CC 3015	9521
PLEASE RE-ENTER TOTAL HERE	TOTAL	645	24

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE 4-17-23
DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

BANK OF AMERICA

		DOLLARS	CENTS
CURRENCY	MURRAY	43	25
COIN	DT 2006	208	
TOTAL CASH	St. Hole	43	25
CHECKS	CC 3037	2490	
1	Weston	43	25
2	CC 3035	6314	
3	Walters	43	25
4	NR 0005	178	
5	Turner	43	25
6	CC 3022	6024	
7	Lynch	43	25
8	MH 5011	1872	
9	Shandrick	43	25
10	EG 6033	6085	
11	Prouix	43	25
12	EG 6026	1107	
13	Ridout	43	25
14	NR	509	
15	Adams	43	25
16	EG 6000	7598	
17	Hopkins	40	00
18	SS 4003	4536	
19	Kardonsky	40	00
20	SS 4001	1403	
21	Braddock	60	
22	HH 4005	5005	
23	Janowski	129	
TOTAL FROM OTHER SIDE OR ATTACHED LIST		CC 3040	2407
PLEASE RE-ENTER TOTAL HERE	TOTAL	702	25

[redacted]

SEE BACK FOR IMPORTANT INFORMATION. IF CHECKS BUT OTHER ITEMS ARE RETURNED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13XR

4-28-23 10957

Exh. JL-13XR

US TREASURY

454 ∞

1ST & TAX

Washington Water Supply, Inc.

10957

LMP100 M/P CHECK

4-17-23
Page
#2506

Washington Water Supply, Inc. 10951

LMP100 M/P CHECK

4-8-23
Am Bus Software
98 00

Exh. JL-13XR

Washington Water Supply, Inc. 10950

LMP100 M/P CHECK

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141473
Invoice Date: 3/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

49
2
98

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141614
Invoice Date: 4/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

4-8-23
SJ

Exh. JL-13XR

Washington Water Supply, Inc. 10949

LMP100 M/P CHECK

Exh. JL-13XR

Your AT&T Statement

February 27 - March 26, 2023

AT&T

#BWNCJFM
#251120935620l9# E

JOHN & LINDA POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Customer ID: [redacted]

Customer Service: 1 800 222-0300
TTY: 711
Internet Address:
www.att.com/customerservice

Summary of charges

Previous balance		8.23
Payments		0.00
UNPAID BALANCE DUE UPON RECEIPT		**$8.23**
Other charges and credits	p 1	17.49
Surcharges and other fees	p 1	6.93
Government fees and taxes	p 2	1.64
Current charges due Apr 20, 2023		**$26.06**
Total amount due		~~$34.29~~ 50

We did not receive full payment of your previous balance. Your total amount due includes a late fee which is included in the Other Charges and Credits Section by service if applicable.

Extra! Extra!

Need to pay your bill quickly? Dial 1.800.222.0300 and use AT&T's automated system to make your life easier!

Your savings and benefits

Never Mail Another Check to Pay Your AT&T Bill.
For the ultimate convenience, enroll in AT&T Automatic Bill Payment (ABP) and have your future payments automatically deducted from your checking account. To enroll, check the box and sign on the line on the back of the remittance coupon, and return with your payment.

Extra! Extra!

Need to pay your bill quickly?
By using AT&T's free automated system, you can make your bill paying easier! Just dial 1.800.222.0300 and pay your bill today!

Other charges and credits

	Date	Description	Amount
1	Mar 26	Late payment fee	6.50
2	Feb 26 - Mar 25	Basic rate monthly charge	10.99
			$17.49

Surcharges and other fees

	Description	Amount
3	Universal connectivity charge For an explanation of this charge, please call 1 800-222-0300	4.40
4	Carrier cost recovery fee Recovers cost to provide long distance service including regulatory fees, programs and connection & account servicing. It is not a tax or charge required by the government. For more information, call 1 800-222-0300.	2.53
		$6.93

Recyclable paper

Detach and return with payment

Continues on back

Exh. JL-13XR

Government fees and taxes

Description	Amount
Local tax	.49
State tax	1.15
	$1.64

Important information about your telephone service

Effective June 1, 2023, the per minute rate for the Telecommunications Relay Service for your state-to-state calls direct dialed from home using the AT&T network will increase to .42. If you have any questions, please call 1.800.222.0300.

The AT&T Residential Service Agreement (RSA) covers AT&T state-to-state and international long distance consumer calling services and explains the relationship between you and AT&T, as well as each of our rights and responsibilities, including billing and payment. In some states, it also covers local and in-state long distance consumer services. It describes our binding arbitration process, which uses an objective third party rather than a jury for resolving disputes that may arise. You accept the terms of the Agreement simply by continuing to use or pay for any AT&T consumer calling service covered under the Agreement. You received a copy of the Agreement when you began purchasing covered services or when it became effective. If you would like another copy of the Agreement, you can access it at www.att.com/serviceguide/home or call us at 1.800.222.0300 to request a copy.

FEES AND SURCHARGES NOTICE
AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on our bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

The late payment fee for local toll and long distance service is $5.50. This charge will be assessed on the portion of the total amount due not received by the payment due date.

AT&T intrastate, interstate and international services are provided by AT&T Corp. To view service publications go to: www.att.com/servicepublications and click on Service Guides and/or Tariffs. Terms and Conditions governing any other de-tariffed and non-regulated services you may have are also available on this website. Terms and Conditions may change from time to time. These Terms include provisions regarding how to resolve any dispute you might have, and include an ARBITRATION CLAUSE. You should review the Terms on a regular basis.

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

Important customer information

AT&T LD WEB NOTICE
REMINDER - Price & fee increase notices for certain services are provided by web only, at att.com/t-increasenotices (click "**Recent Price and Fee Increases and Special Notices**"): 1) Domestic /International (INTL) **Transaction-Based Services**, 2) **INTL Mobile Termination Charges** (rates at att.com/mobileterm). If you don't have web access, call the number on your long distance bill for rates/increase notices.

AT&T Automatic Bill Payment terms and conditions-Bank Draft. By agreeing to preauthorized transfers, you agree with AT&T as follows: When you are enrolled in ABP, AT&T will forward to you a statement of your account, not less than 10 days prior to the date your bank account will be debited. Please review each statement you receive for any errors. If you inform AT&T that an error exists on your statement, AT&T will attempt to correct that error prior to your next statement. Continue to mail your payment as usual until you see "Automatic Pay" printed in the Amount enclosed space on your AT&T statement. Either party may terminate this agreement at any time by giving the other party written notice reasonably in advance of the date of termination or any scheduled settlement date. Termination shall not prevent a debit transaction authorized before any notice of termination.

4-8-23
PSE Exh. JL-13XR
EG-200
SS-100
Hit-50
WF-50

Washington Water Supply, Inc. 10948

LMP100 M/P CHECK

PUGET SOUND ENERGY

Issued: March 27, 2023
Exh. JL-13XP
Account Number: [redacted]

DUE DATE April 14, 2023
TOTAL DUE ~~$107.52~~ 50.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	13.67	**13.55**
Average daily cost	$1.86	**$2.00**
Days in billing cycle	30	**29**
Average temperature	45°F	**42°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 2/24/2023)	$	49.42
Total Previous Charges	**$**	**49.42**
Current Charges:		
Electric Charges	$	58.10
Total Current Charges	**$**	**58.10**
Total includes current and past due charges	**Total $**	**107.52**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Get Help with your heating bill
Depending on income and household size, you may be eligible for free weatherization assistance as well as payment assistance.
pse.com/assistance.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	2/23 5492	3/24 5885	1	393	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
393 kWh used for service 2/24/2023 - 3/24/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (2/24/2023 - 2/28/2023)	0.114596	67.758 kWh		7.76
Electric Energy Charge (3/1/2023 - 3/24/2023)	0.114873	325.242 kWh		37.36
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	393 kWh		1.90
Power Cost Adjustment	0.002155	393 kWh		0.85
Merger Credit	0.000000	393 kWh		0.00
Federal Wind Power Credit	0.000051	393 kWh		0.02
Renewable Energy Credit	0.000000	393 kWh		0.00
Subtotal of Electric Charges				58.10
Taxes				
State Utility Tax ($2.25 included in above charges)	3.873%			
Current Electric Charges			**$**	**58.10**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on March 1, 2023.

PUGET SOUND ENERGY

Issued: March 20, 2023
Exh. JL-13XP
Account Number: [redacted]

DUE DATE April 7, 2023
TOTAL DUE ~~$76.83~~ 100.83

pse.com

WASHINGTON WATER SUPPLY INC
Serving: LOT D,MIAMI BCH RD, Bremerton

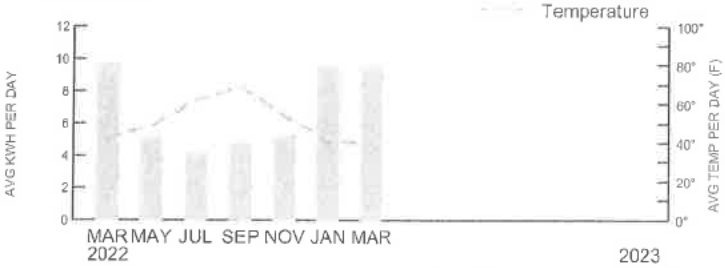
Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 1/19/2023)	$	38.74
Payment received 2/16/2023 – Thank you!		-50.00
Total Previous Charges	**$**	**-11.26**
Current Charges:		
Electric Charges	$	88.09
Total Current Charges	**$**	**88.09**
Total includes current and past due charges **Total**	**$**	**76.83**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	9.80	**9.59**
Average daily cost	—	**$1.52**
Days in billing cycle	59	**58**
Average temperature	42°F	**40°F**

Get Help with your heating bill
Depending on income and household size, you may be eligible for free weatherization assistance as well as payment assistance. pse.com/assistance.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: LOT D,MIAMI BCH RD, Bremerton

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X175583696	1/18 / 1300	3/17 / 1856	1	556	—	—	Actual Read

Your Electric Charge Details (58 days)	Rate x Unit		=	Charge
556 kWh used for service 1/19/2023 - 3/17/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (1/19/2023 - 2/28/2023)	0.114596	393.034 kWh		45.04
Electric Energy Charge (3/1/2023 - 3/17/2023)	0.114873	162.966 kWh		18.72
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	556 kWh		2.68
Power Cost Adjustment	0.002155	556 kWh		1.20
Merger Credit	0.000000	556 kWh		0.00
Federal Wind Power Credit	0.000051	556 kWh		0.03
Renewable Energy Credit	0.000000	556 kWh		0.00
Subtotal of Electric Charges				88.09
Taxes				
State Utility Tax ($3.41 included in above charges)	3.873%			
Current Electric Charges			$	**88.09**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on March 1, 2023.

PUGET SOUND ENERGY

Issued: March 2, 2023
Account Number: Exh. JL-13XP [redacted]

DUE DATE March 22, 2023
TOTAL DUE ~~$390.25~~ 200.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Account Summary

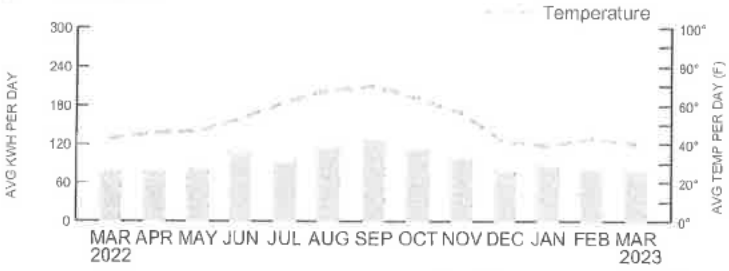
Previous Charges:		
Amount of Your Last Bill (dated 2/1/2023)	$	404.28
Payment received 2/17/2023 – Thank you!		-300.00
Total Previous Charges	**$**	**104.28**
Current Charges:		
Electric Charges	$	285.97
Total Current Charges	**$**	**285.97**
Total includes current and past due charges	**Total $**	**390.25**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	78.03	**78.00**
Average daily cost	$9.04	**$9.86**
Days in billing cycle	29	**29**
Average temperature	43°F	**40°F**

Get Help with your heating bill
Depending on income and household size, you may be eligible for free weatherization assistance as well as payment assistance.
pse.com/assistance.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	1/31 70311	3/1 72573	1	2,262	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
2,262 kWh used for service 2/1/2023 - 3/1/2023				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge (2/1/2023 - 2/28/2023)	0.114596	2,184 kWh		250.28
Electric Energy Charge (3/1/2023 - 3/1/2023)	0.114873	78 kWh		8.96
Energy Exchange Credit	−0.006689	2,262 kWh		−15.13
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	2,262 kWh		10.92
Power Cost Adjustment	0.002155	2,262 kWh		4.87
Merger Credit	0.000000	2,262 kWh		0.00
Federal Wind Power Credit	0.000051	2,262 kWh		0.12
Renewable Energy Credit	0.000000	2,262 kWh		0.00
Subtotal of Electric Charges				285.97
Taxes				
State Utility Tax ($11.08 included in above charges)	3.873%			
Current Electric Charges			**$**	**285.97**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on March 1, 2023.

PUGET SOUND ENERGY

Issued: March 29, 2023
Exh. JL-13XR
Account Number: [redacted]

DUE DATE April 18, 2023
TOTAL DUE ~~$30.72~~ 50.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.56	**2.81**
Average daily cost	$0.71	**$0.67**
Days in billing cycle	32	**31**
Average temperature	46°F	**43°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 2/27/2023)	$	9.91
Total Previous Charges	**$**	**9.91**
Current Charges:		
Electric Charges	$	20.81
Total Current Charges	**$**	**20.81**
Total includes current and past due charges	**Total $**	**30.72**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Get Help with your heating bill
Depending on income and household size, you may be eligible for free weatherization assistance as well as payment assistance. pse.com/assistance.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	2/24 1189	3/27 1276	1	87	—	—	Actual Read

Your Electric Charge Details (31 days)	Rate x Unit		=	Charge
87 kWh used for service 2/25/2023 - 3/27/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (2/25/2023 - 2/28/2023)	0.114596	11.225 kWh		1.29
Electric Energy Charge (3/1/2023 - 3/27/2023)	0.114873	75.775 kWh		8.70
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	87 kWh		0.42
Power Cost Adjustment	0.002155	87 kWh		0.19
Merger Credit	0.000000	87 kWh		0.00
Federal Wind Power Credit	0.000051	87 kWh		0.00
Renewable Energy Credit	0.000000	87 kWh		0.00
Subtotal of Electric Charges				20.81
Taxes				
State Utility Tax ($0.81 included in above charges)	3.873%			
Current Electric Charges			**$**	**20.81**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on March 1, 2023.

4-8-73
200 -

MH -100
SD - 100

Exh. JL-13XR

Washington Water Supply, Inc. 10947

LMP100 M/P CHECK

CLALLAM COUNTY PUD #1

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	03/23/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	04/20/2023

Service Address: 81 STEELHEAD AVE

3081 1 AB 0.507 5 3081
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Account Balance Summary

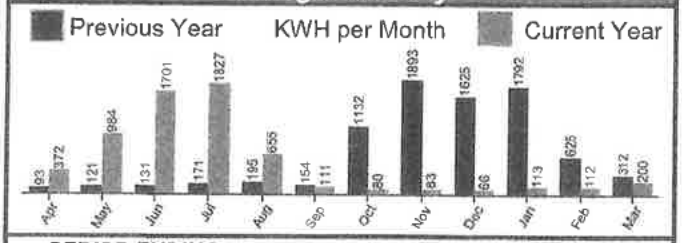
Previous Balance	24.83 CR
No Payment Received	0.00
Balance Forward	**24.83 CR**
Current Charges	66.42
Total Due 04/20/2023	41.59
Total Due After 04/20/2023	**46.59**

Messages

kWh rates will decrease 1.00% April 1, 2023
Hot water accounts for 15-20% of electric energy use. Heat Pump Hot Water Heaters reduce water heating costs by up to 50%. Visit www.clallampud.net for more information.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	02/15/23	03/20/23	33	28627	28827	1	200	COMS1	Regular

Usage History



PERIOD ENDING	Mar 2022	Mar 2023
Avg Daily Temp	43	40
Avg Daily kWh	10	6
Avg Daily Cost	$2.22	$1.98

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	200 kWh @ 0.0758	15.16
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.39
State Privilege Tax		1.32
Total Electric Charges		**66.42**
Total Current Charges		66.42

100 82

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	03/23/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	04/20/2023

Service Address: 202 STEELHEAD AVE

Account Balance Summary

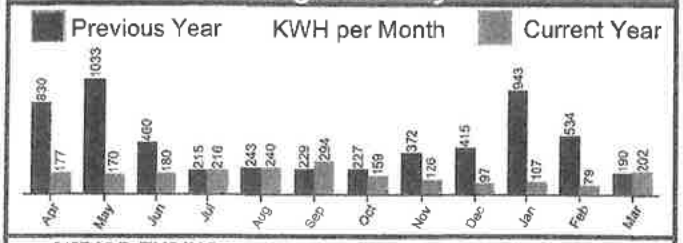
Previous Balance	7.39
No Payment Received	0.00
Balance Forward	**7.39**
Current Charges	66.57
Total Due 04/20/2023	**73.96**
Total Due After 04/20/2023	**78.96**

Messages

kWh rates will decrease 1.00% April 1, 2023
Hot water accounts for 15-20% of electric energy use. Heat Pump Hot Water Heaters reduce water heating costs by up to 50%. Visit www.clallampud.net for more information.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	02/15/23	03/20/23	33	29257	29459	1	202	COMS1	Regular

Usage History



PERIOD ENDING	Mar 2022	Mar 2023
Avg Daily Temp	43	40
Avg Daily kWh	6	6
Avg Daily Cost	$1.92	$1.98

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	202 kWh @ 0.0758	15.31
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.39
State Privilege Tax		1.32
Total Electric Charges		**66.57**
Total Current Charges		~~66.57~~

100 ✓

Exh. JL-13XR

Washington Water Supply, Inc. 10946

LMP100 M/P CHECK

CenturyLink™

Notice Date: March 20, 2023
Account Number: [redacted]
WASHINGTON WATER

DISCONNECT NOTICE

Customer Service Number
1 800 600-1117

IF YOU HAVE ALREADY MADE FULL PAYMENT, THANK YOU AND PLEASE DISREGARD THIS NOTICE.

ur records indicate that there is a total past due amount of $289.49 on your account. As a valued customer, your business is ppreciated and we want you to continue to enjoy CenturyLink services. Therefore, to avoid disconnection of the services hown in **bold print**, full payment of those services must reach us by **March 30, 2023**. Should local service be disconnected, restoral charge of $20.00 per line and a security deposit may apply to restore service. If optional services such as long istance, internet service, or Digital TV are suspended for non-payment, additional restoral charges will apply.

'our local service will not be disconnected for non-payment of charges for optional services, wireless services, ong distance services or other companies' services.

Ve have provided a breakdown of your past-due charges below. The services shown in **bold print** will be disconnected if the ast-due amount is not received by **March 30, 2023.**

.ocal Service	**$259.78**	Long Distance Services	$19.93
Optional Services	$9.78		

Total Past Due Amount ~~$289.49~~ 32
100

continued on back

CenturyLink®

Account Number: [redacted]

Bill Date: Mar. 08, 2023

HELLO, JOHN AND LINDA POPPE

WHAT DO I OWE?

Your Amount Due Is: $122.87

Current Charges Are Due By Mar. 28, 2023

Past Due Charges Are Due Immediately

ACCOUNT SUMMARY

Previous Balance	65.32
Payments Received	.00
Balance Forward	**65.32**
Total New Charges	57.55
TOTAL AMOUNT DUE	~~$122.87~~ 100 8

SERVICES

Voice	47.97
Taxes, Fees and Surcharges	9.58
TOTAL SERVICES	**$57.55**

JUST FOR YOU

Refer friends. Earn rewards.

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Learn more at:
centurylink.aklamio.com

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CenturyLink®

MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-244-1111
Tech Support/Repair Service: 1-800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

4-8-23
255

Exh. JL-13XR

CC 51
EG-51
SS 51
MH-51
SD-51

Washington Water Supply, Inc. 10945

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
12/30/2022	12/30/2022	22-08400

Balance Due **$153.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	22-08400

Description	Qty	Rate	Amount
Sample No: 222749-01 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4324 Hosman	1	23.00	23.00
Sample No: 222749-02 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location:	1	23.00	23.00
Sample No: 222749-03 Rcvd 12/28/22 Testing: Total Coliform/E. coli P/A Site/Desc: Silent Sky Billing Code: Location: Well Head	1	23.00	23.00
Sample No: 222749-04 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Crystal Creek Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222749-05 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Echo Glen Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222749-06 Rcvd 12/28/22 Testing: Nitrate-N Site/Desc: Silent Sky Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$153.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$153.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

PAST DUE

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141

1786 SE Mile Hill Drive
Port Orchard, WA 98366
(360) 443-7845

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
1/5/2023	1/5/2023	23-00015

Balance Due $102.00

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-00015

Description	Qty	Rate	Amount
Sample No: 222790-01 Rcvd 12/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	23.00	23.00
Sample No: 222790-02 Rcvd 12/30/22 Testing: Total Coliform/E. coli P/A Site/Desc: Salmon Drive Billing Code: Location: 193 Maxfield Rd	1	23.00	23.00
Sample No: 222790-03 Rcvd 12/30/22 Testing: Nitrate-N Site/Desc: Maple Haven Billing Code: Location: Well Head	1	28.00	28.00
Sample No: 222790-04 Rcvd 12/30/22 Testing: Nitrate-N Site/Desc: Salmon Drive Billing Code: Location: Well Head	1	28.00	28.00

Poulsbo Lab	Port Orchard Lab	Accounting (253) 272-4850		
			Total	$102.00
			Payments/Credits	$0.00
(360) 779-5141	(360) 443-7845	SteveZ@Spectra-Lab.com	**Balance Due**	$102.00

5-6-13
Exh. JL-13XR
Pappo
Verizon B:4
190 de

Washington Water Supply, Inc.

10963

LMP100 M/P CHECK

4-23-23
Exh. JL-13XR
100
Am Bus Softwon

Washington Water Supply, Inc. 10955

LMP100 M/P CHECK

LATE NOTICE

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany, OR 97321

541-924-2499

John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale, WA 98383

Page:	1
Notice Date:	4/14/2023
Account No:	WASHWATER
Terms:	Payment Due Upon Receipt
Late Charges:	0.00
PAY THIS AMOUNT	**$98.00**

Past Due Charges

Past Due: 98.00

It appears that your account has one or more invoices that are 45 days old or older. If you have already paid these past due amounts, we thank you for your payment. Otherwise, please make a payment for these invoices. If you have a question about these invoices, your account or how payments and credits have been applied, visit www.americanbusinesssoft.com and log in to your account. There you can check your billing history, your payment history, print an invoice and make a payment. You may also call us at (541) 924-2499 to make a payment via credit card.

Invoice Date	Invoice #	1-30	31-60	61-90	Over 90
1/01/2023	141128				49.00
2/01/2023	141302			49.00	
Account Total:	98.00			49.00	49.00

Payment Coupon

Account No: WASHWATER
Name: Washington Water Supply, Inc
Write Account Number on Check and Mail to:

PAY THIS AMOUNT: $98.00

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany, OR 97321

Exh. JL-13XR

8-225-4

Washington Water Supply, Inc. 10954

LMP100 M/P CHECK

4-23-23
Exh. JL-13XR
$810
Lloyd Gibbons

Washington Water Supply, Inc. 10953

LMP100 M/P CHECK

4-2 2 3
1124 80

Exh. JL-13XR

EG Prop TAx

Washington Water Supply, Inc. 10952

LMP100 M/P CHECK

Washington Water Supply, Inc.

4-28-23 10956

UTC
145 31
Annual Report

Washington Water Supply, Inc. 10956

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Annual report

1 message

Lloyd Gibbons <lloyd.gibbons@comcast.net>
To: John Poppe <poppe.john@gmail.com>

Tue, Apr 25, 2023 at 10:39 AM

Hi John,

Attached is your 2022 Annual Report for the Washington Utilities and Transportation Commission, my bill and a statement showing unpaid invoices.

The report has been filed electronically so you only need to pay the fee owed.

You should be receiving an email that confirms they have received the report.

Mail a check for 145.31 to:

Utilities and Transportation Commission

PO Box 47250

Olympia WA 98504-7250

Please include a copy of the regulatory fee calculation schedule page.

You should mail the check by 4/28/23 so as not to incur penalties.

Thanks,

Lloyd

3 attachments

160 Water - Class C Annual Report Form 2022.xlsx
181K

Bill WW 2022 UTC report.xlsx
15K

4.25.23 statement.pdf
36K

LLOYD GIBBONS

Computerized Accounting & Bookkeeping
Specializing in Small Businesses & Individuals

INVOICE

Invoice #
Invoice Date

Bill to: Washington Water Supply Co.
PO Box 2985
Silverdale WA 98383

Terms: Due upon receipt

2022 Water Utilities and Transportation Commission Report

Total Due

3829 SW Orchard St
Seattle WA 98126
Phone: 206-932-7270

20230440
4/25/2023

370.00

$ 370.00

COPY

MAY

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **MAY**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 84.00	$ 10.00		$ 56.00	$ 26.00		$ 200.00	$ 41.00				$ 417.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 13.20	$ 8.25	$ 8.25	$ -	$ -	$ 412.50	$ -	$ 24.75	$ 8.25	$ 82.50	$ 667.70
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 794.00	$ 23.20	$ 8.25	$ 64.25	$ 26.00	$ -	$ 612.50	$ 41.00	$ 24.75	$ 8.25	$ 82.50	

$ 1,684.70

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	MAY
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	1	15	$ 0.55	$ 8.25
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	5	150	$ 0.55	$ 412.50
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	3	15	$ 0.55	$ 24.75
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	150	$ 0.55	$ 82.50
TOTALS	35	378		$ 667.70

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for May 1, 2023 to May 31, 2023

Account number [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on May 1, 2023	$350.20
Deposits and other credits	10,004.77
Withdrawals and other debits	-297.80
Checks	-7,169.11
Service fees	-59.46
Ending balance on May 31, 2023	**$2,828.60**

# of deposits/credits: 11

# of withdrawals/debits: 21

# of deposited items: 128

# of days in cycle: 31

Average ledger balance: $2,075.80

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Joseph Baune
253.525.5556
joseph.baune@bofa.com

SSM-08-22-0105.B | 4878868

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | May 1, 2023 to May 31, 2023

Deposits and other credits

Date	Description	Amount
05/01/23	Deposit	1,000.00
05/01/23	Deposit	526.25
05/05/23	Deposit	866.55
05/10/23	Deposit	748.75
05/12/23	Counter Credit	1,000.00
05/17/23	Deposit	1,037.00
05/17/23	Deposit	818.45
05/17/23	Deposit	704.00
05/18/23	Deposit	874.27
05/25/23	Deposit	964.50
05/31/23	Deposit	1,465.00
Total deposits and other credits		**$10,004.77**

Withdrawals and other debits

Date	Description	Amount
05/26/23	WA DEPT REVENUE DES:TAX PYMT ID:11307243 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		**-$297.80**

Checks

Date	Check #	Amount
05/19/23	10952	-1,124.80
05/01/23	10954*	-225.00
05/01/23	10955	-100.00
05/04/23	10956	-145.31
05/05/23	10957	-459.00
05/12/23	10958	-100.00
05/10/23	10959	-500.00
05/11/23	10960	-500.00

continued on the next page

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

Checks - continued

Date	Check #	Amount
05/15/23	10961	-50.00
05/12/23	10962	-300.00
05/10/23	10963	-190.00
05/15/23	10964	-150.00
05/26/23	10965	-200.00
05/22/23	10966	-200.00
05/19/23	10967	-2,000.00
05/30/23	10968	-400.00
05/25/23	10969	-225.00
05/31/23	10971*	-300.00
Total checks		-$7,169.11
Total # of checks		18

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$0.00	$20.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
05/18/23	CHECK ORDER00353 DES:FEE ID:124D9219 PMT INFO: PRODUCT(S): 30.68 S&H: 10.95 WA TAX: 3.83	-45.46
05/31/23	Monthly Maintenance Fee	-14.00
Total service fees		-$59.46

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
05/01	1,551.45	05/12	1,972.44	05/22	1,835.90
05/04	1,406.14	05/15	1,772.44	05/25	2,575.40
05/05	1,813.69	05/17	4,331.89	05/26	2,077.60
05/10	1,872.44	05/18	5,160.70	05/30	1,677.60
05/11	1,372.44	05/19	2,035.90	05/31	2,828.60

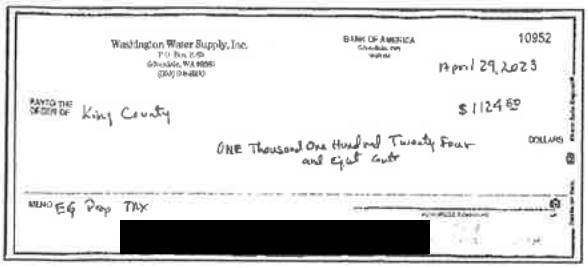
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | May 1, 2023 to May 31, 2023

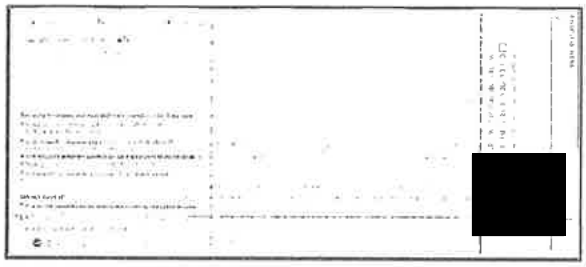
Check images

Account number: [redacted]

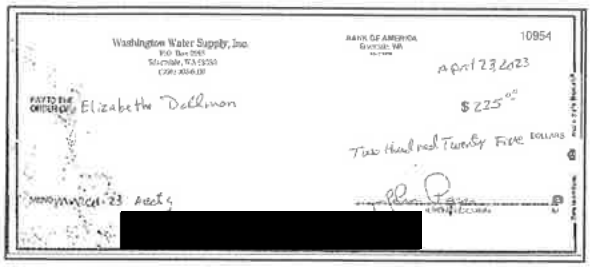
Check number: 10952 | Amount: $1,124.80


Washington Water Supply, Inc.
BANK OF AMERICA
10952
April 29, 2023
PAY TO THE ORDER OF King County
$ 1124.80
ONE Thousand One Hundred Twenty Four and Eight Cents
DOLLARS
MEMO EG Prop Tax
[redacted]

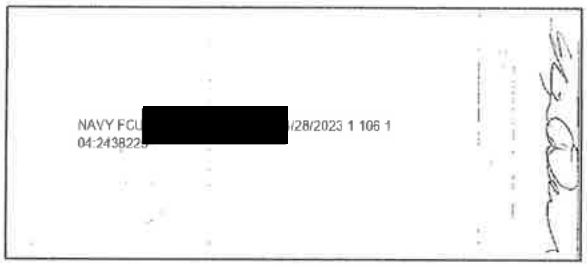
EG
7240


[redacted]

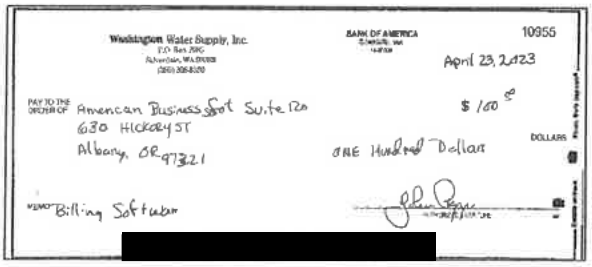
Check number: 10954 | Amount: $225.00


Washington Water Supply, Inc.
BANK OF AMERICA
10954
April 23, 2023
PAY TO THE ORDER OF Elizabeth Dahlman
$ 225.00
Two Hundred Twenty Five DOLLARS
MEMO [redacted]

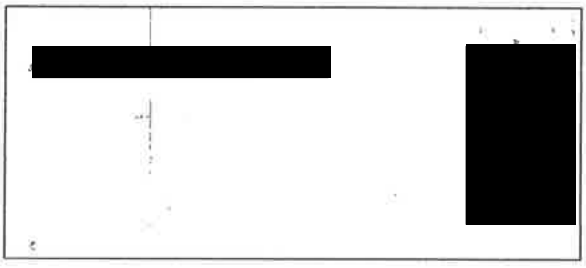
CORP
7422


NAVY FCU [redacted] 04/28/2023 1 106 1
04:2438225

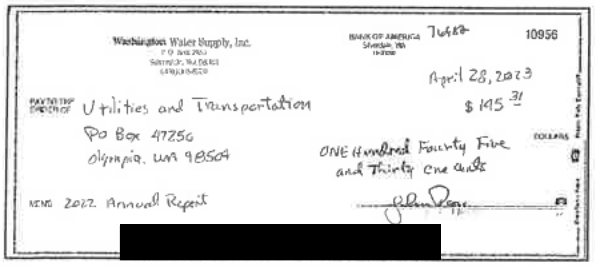
Check number: 10955 | Amount: $100.00


Washington Water Supply, Inc.
BANK OF AMERICA
10955
April 23, 2023
PAY TO THE ORDER OF American Business Soft Suite Ra
630 HICKORY ST
Albany, OR 97321
$ 100.00
ONE Hundred Dollar
DOLLARS
MEMO Billing Software
[redacted]

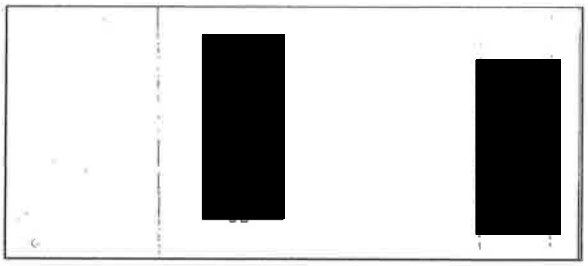
CORP
7420


[redacted]

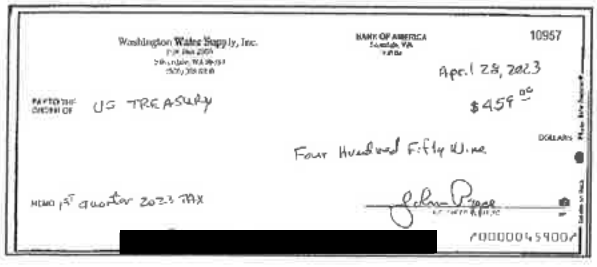
Check number: 10956 | Amount: $145.31


Washington Water Supply, Inc.
BANK OF AMERICA
10956
April 28, 2023
PAY TO THE ORDER OF Utilities and Transportation
PO Box 47256
Olympia, WA 98504
$ 145.31
ONE Hundred Fourty Five and Thirty One Cents
DOLLARS
MEMO 2022 Annual Report
[redacted]

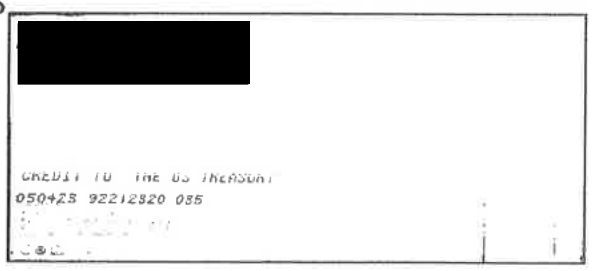
CORP
7250


[redacted]

Check number: 10957 | Amount: $459.00


Washington Water Supply, Inc.
BANK OF AMERICA
10957
Apr. 28, 2023
PAY TO THE ORDER OF US TREASURY
$ 459.00
Four Hundred Fifty Nine
DOLLARS
MEMO 1st quarter 2023 TAX
[redacted]
⑈000004590⑈

CORP
7245


[redacted]
CREDIT TO THE US TREASURY
050423 92212820 035

continued on the next page

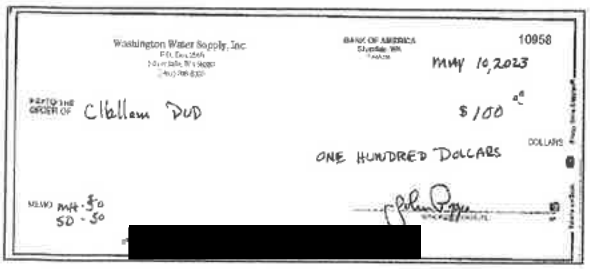
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | May 1, 2023 to May 31, 2023

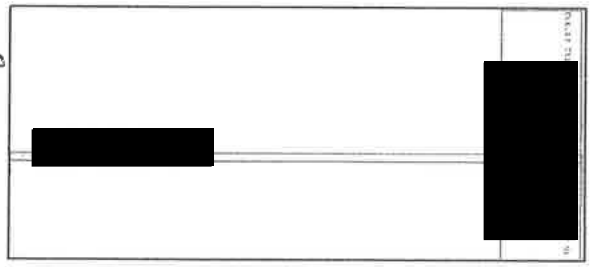
Check images - continued

Account number: [redacted]

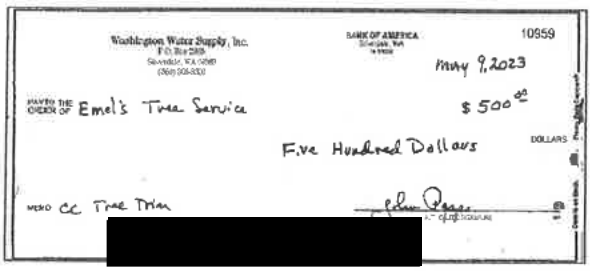
Check number: 10958 | Amount: $100.00


Washington Water Supply, Inc
BANK OF AMERICA
10958
MAY 10,2023
PAY TO THE ORDER OF Clallam PUD
$ 100 00
ONE HUNDRED DOLLARS
MEMO MH-50 SD-50
[redacted]

7160
MH-50
SD-50


[redacted]

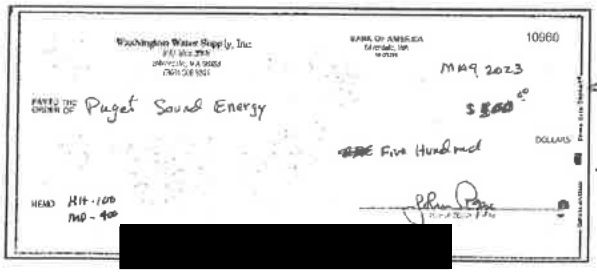
Check number: 10959 | Amount: $500.00


Washington Water Supply, Inc.
BANK OF AMERICA
10959
May 9,2023
PAY TO THE ORDER OF Emel's Tree Service
$ 500 00
Five Hundred Dollars
MEMO CC Tree Trim
[redacted]

DT
7135


[redacted]

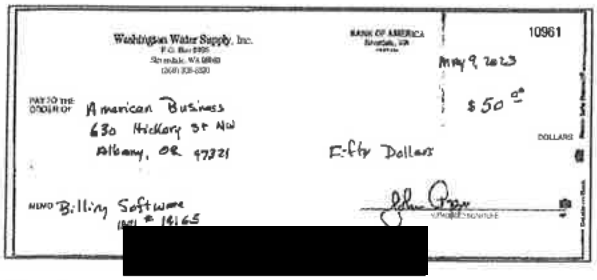
Check number: 10960 | Amount: $500.00


Washington Water Supply, Inc.
BANK OF AMERICA
10960
MAY 2023
PAY TO THE ORDER OF Puget Sound Energy
$ 500 00
Five Hundred
MEMO HH-100 MP-400
[redacted]

7160
HH-100
MP-400


[redacted]

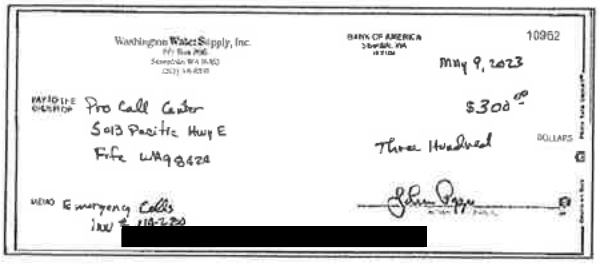
Check number: 10961 | Amount: $50.00


Washington Water Supply, Inc.
BANK OF AMERICA
10961
May 9 2023
PAY TO THE ORDER OF American Business 630 Hickory St NW Albany, OR 97321
$ 50 00
Fifty Dollars
MEMO Billing Software
[redacted]

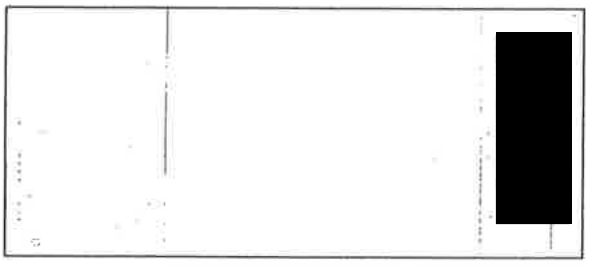
CORP
7430


[redacted]

Check number: 10962 | Amount: $300.00


Washington Water Supply, Inc.
BANK OF AMERICA
10962
May 9, 2023
PAY TO THE ORDER OF Pro Call Center 5013 Pacific Hwy E Fife WA 98424
$300 00
Three Hundred
MEMO Emergency Calls
[redacted]

CORP
7430


[redacted]

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] May 1, 2023 to May 31, 2023

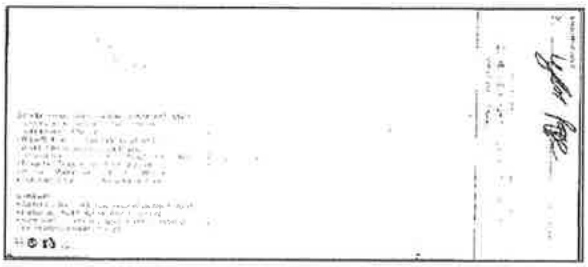
Check images - continued

Account number: [redacted]

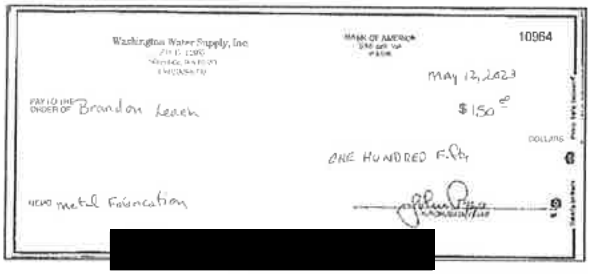
Check number: 10963 | Amount: $190.00


Washington Water Supply, Inc.
BANK OF AMERICA
10963
MAY 9, 2023
PAY TO THE ORDER OF Ryan Popper
$ 190 00
DOLLARS
ONE Hundred Ninety
MEMO cell phone
[redacted]

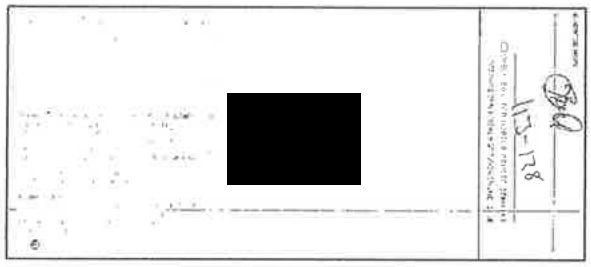
CORP 7280



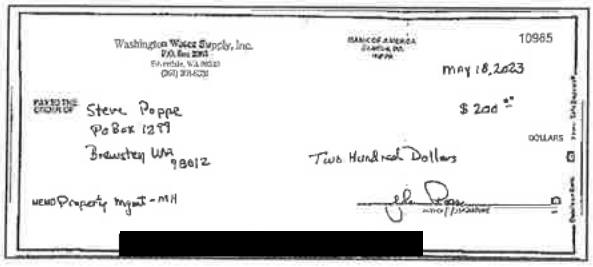
Check number: 10964 | Amount: $150.00


Washington Water Supply, Inc
BANK OF AMERICA
10964
MAY 12, 2023
PAY TO THE ORDER OF Brandon Leech
$ 150 00
DOLLARS
ONE HUNDRED Fifty
MEMO metal Fabrication
[redacted]

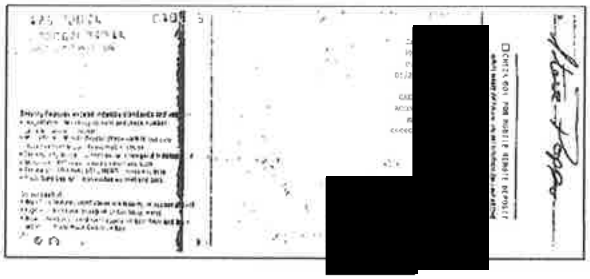
EG 7143


[redacted]

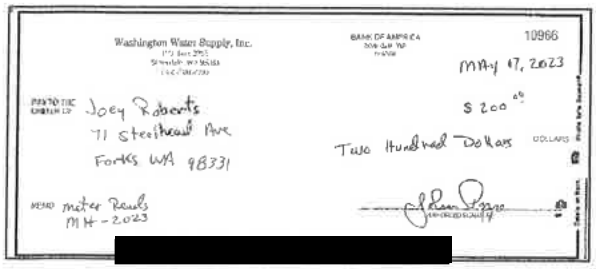
Check number: 10965 | Amount: $200.00


Washington Water Supply, Inc.
BANK OF AMERICA
10965
MAY 18, 2023
PAY TO THE ORDER OF Steve Popper
PO Box 1289
Brewster WA 98812
$ 200 00
DOLLARS
Two Hundred Dollars
MEMO Property mgmt - MH
[redacted]

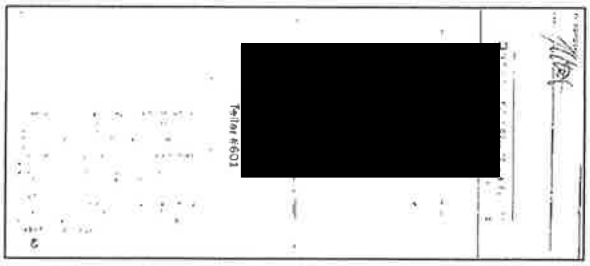
7135 MH


[redacted]

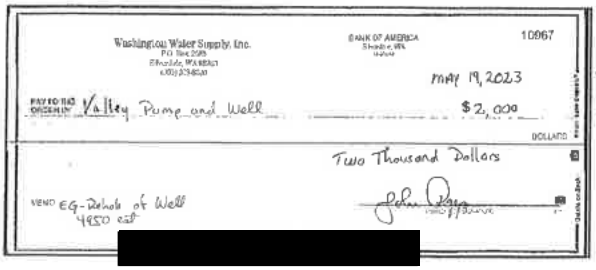
Check number: 10966 | Amount: $200.00


Washington Water Supply, Inc.
BANK OF AMERICA
10966
MAY 17, 2023
PAY TO THE ORDER OF Joey Roberts
71 Steelhead Ave
Forks WA 98331
$ 200 00
DOLLARS
Two Hundred Dollars
MEMO meter Reads MH - 2023
[redacted]

7196
MH-100
SD-100


[redacted]

Check number: 10967 | Amount: $2,000.00


Washington Water Supply, Inc.
BANK OF AMERICA
10967
MAY 19, 2023
PAY TO THE ORDER OF Valley Pump and Well
$ 2,000
DOLLARS
Two Thousand Dollars
MEMO EG-Rehab of Well 4850 est
[redacted]

EG
~~7443~~
2460


Well Rehab
[redacted]

Continued on the next page

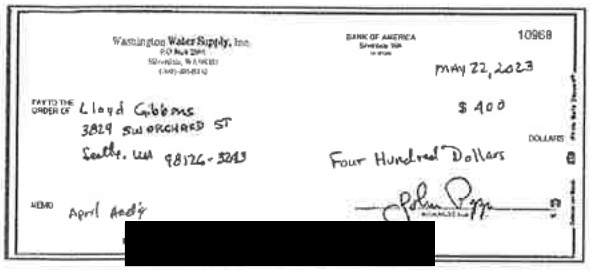
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | May 1, 2023 to May 31, 2023

Check images - continued

Account number: [redacted]

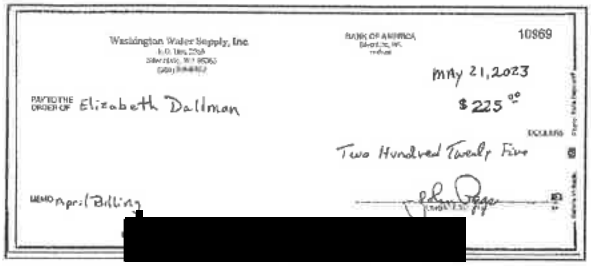
Check number: 10968 | Amount: $400.00


Washington Water Supply, Inc.
BANK OF AMERICA
10968
MAY 22, 2023
PAY TO THE ORDER OF Lloyd Gibbons
$ 400
3829 SW ORCHARD ST
Seattle, WA 98126-3243
Four Hundred Dollars
MEMO April Add'y
[redacted]

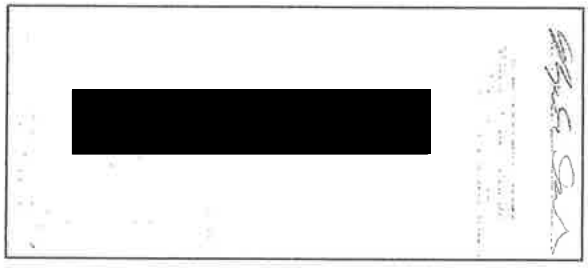
CORP 7422


[redacted]

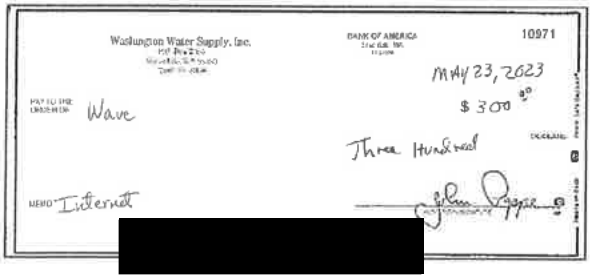
Check number: 10969 | Amount: $225.00


Washington Water Supply, Inc
BANK OF AMERICA
10969
MAY 21, 2023
PAY TO THE ORDER OF Elizabeth Dallman
$ 225 00
Two Hundred Twenty Five
MEMO April Billing
[redacted]

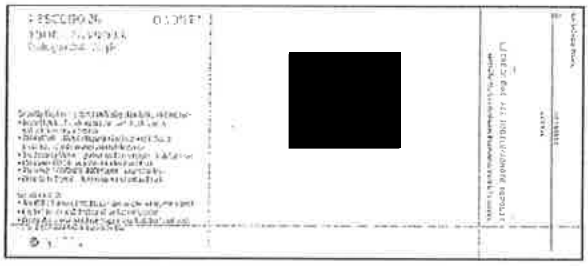
CORP 7422


[redacted]

Check number: 10971 | Amount: $300.00


Washington Water Supply, Inc.
BANK OF AMERICA
10971
MAY 23, 2023
PAY TO THE ORDER OF Wave
$ 300 00
Three Hundred
MEMO Internet
[redacted]

CORP 7285


[redacted]

Exh. JL-13XR

Exh. JL-13X, Page 245 of 667

Washington Water Supply

Expense Report

John Poppe

MONTH; **MAY**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 84.00	$ 10.00		$ 56.00	$ 26.00		$ 200.00	$ 41.00				$ 417.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 13.20	$ 8.25	$ 8.25	$ -	$ -	$ 412.50	$ -	$ 24.75	$ 8.25	$ 82.50	$ 667.70
Ferry												$ -
Rent												$ -
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 194.00	$ 23.20	$ 8.25	$ 64.25	$ 26.00	$ -	$ 612.50	$ 41.00	$ 24.75	$ 8.25	$ 82.50	

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	MAY
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	1	15	$ 0.55	$ 8.25
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	5	150	$ 0.55	$ 412.50
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	3	15	$ 0.55	$ 24.75
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	150	$ 0.55	$ 82.50
TOTALS	35	378		$ 667.70

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MAY 5 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY Smith	43	25
COIN CC 3036	5302	
TOTAL CASH Richardson	43	25
CHECKS ME	579	
1 Richardson	43	25
2 CC 3030	5897	
3 Wangle	93	25
4 EG 6091	5012	
5 Granlund	43	25
6 EG 6016	1913	
7 Mudarchyk	43	25
8 CC 3027	5090	
9 D'Amico	93	25
10 MP 2002	5006	
11 Lock	43	25
12 MP 2005	5256	
13 Shales	40	00
14 SS 4006	5479	
15 Harden	49	05
16 CC 3032	6053	
17 Speer	50	00
18 SD 7007	5394	
19 Miyakawa	86	50
20 EG 6031?	2958	
21 Kim	100	00
22 CC 3038	7085	
23 Aderson	200	00
TOTAL FROM OTHER SIDE OR ATTACHED LIST	EG 6021	6785
PLEASE RE-ENTER TOTAL ITEMS → TOTAL	866	55

BANK OF AMERICA
Silverdale, WA

TOTAL ITEMS

$

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. ‖ CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE MAY 10 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY MAY	43	25
COINS CC 3036	53	02
CHECKS LIST EACH SEPARATELY	43	25
1 MAY 5 23	5465	
2 Lock	43	25
3 MAY 5 23	5465	
4 Bank	116	25
5 WF 5001	6342	
6 Tyclan	43	25
7 EG 6007	6187	
8 Cusimano	43	25
9 EG 6004	5191	
10 Wood	43	25
11 EG 6010	5502	
12 Palcarte	43	25
13 SD 7005	3765	
14 Curtis	43	25
15 EG 6005	4511	
16 Evans	43	25
17 CC 3025	4217	
18 Zabel	43	25
19 EG 6039	6236	
20 Shales	43	25
21 CC 3026	4117	
22 Shankel	43	25
23 EG 6033	6059	
24 Hobson	43	25
25 EG 6008	3249	
26 Ross	43	25
27 MP 2001	3265	
28 Sorensen	IMAD	
PLEASE RE-ENTER TOTAL HERE TOTAL	5006	4082
	719	75

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 5/11/23

DEPOSIT TICKET

	DOLLARS	CENTS
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COINS		
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PLEASE RE-ENTER TOTAL HERE TOTAL		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

19-2/1250 WA
31106

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE MAY 1 2023

DEPOSIT TICKET

	DOLLARS	CENTS
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COINS		
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PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

19-2/1250 WA
31106

Exh. JL-13XR

Case 23-01138-CMA Doc 1-1 Filed 08/07/23 Ent. 08/07/23 16:47:39 Pg. 247 of 667

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Item

TOTAL ITEMS

CHECKS AND OTHER ITEMS AR RECEIVED FOR DEPOSIT SUBJECT T THE PROVISIONS OF THE UNIFOR COMMERCIAL CODE OR AN APPLICABLE COLLECTIO AGREEMENT. DEPOSITS MAY NOT E AVAILABLE FOR IMMEDIAT WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATEL

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

CURRENCY
COINS CC 3837
CHECKS LIST EACH SEPARATELY

TOTAL

19-2/1250 WA
31106

Do Not Use For Pre-encoded Item

TOTAL ITEMS

CHECKS AND OTHER ITEMS AR RECEIVED FOR DEPOSIT SUBJECT T THE PROVISIONS OF THE UNIFOR COMMERCIAL CODE OR AN APPLICABLE COLLECTIO AGREEMENT. DEPOSITS MAY NOT E AVAILABLE FOR IMMEDIAT WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATEL

WASHINGTON WATER SUPPLY, INC.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY

TOTAL

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

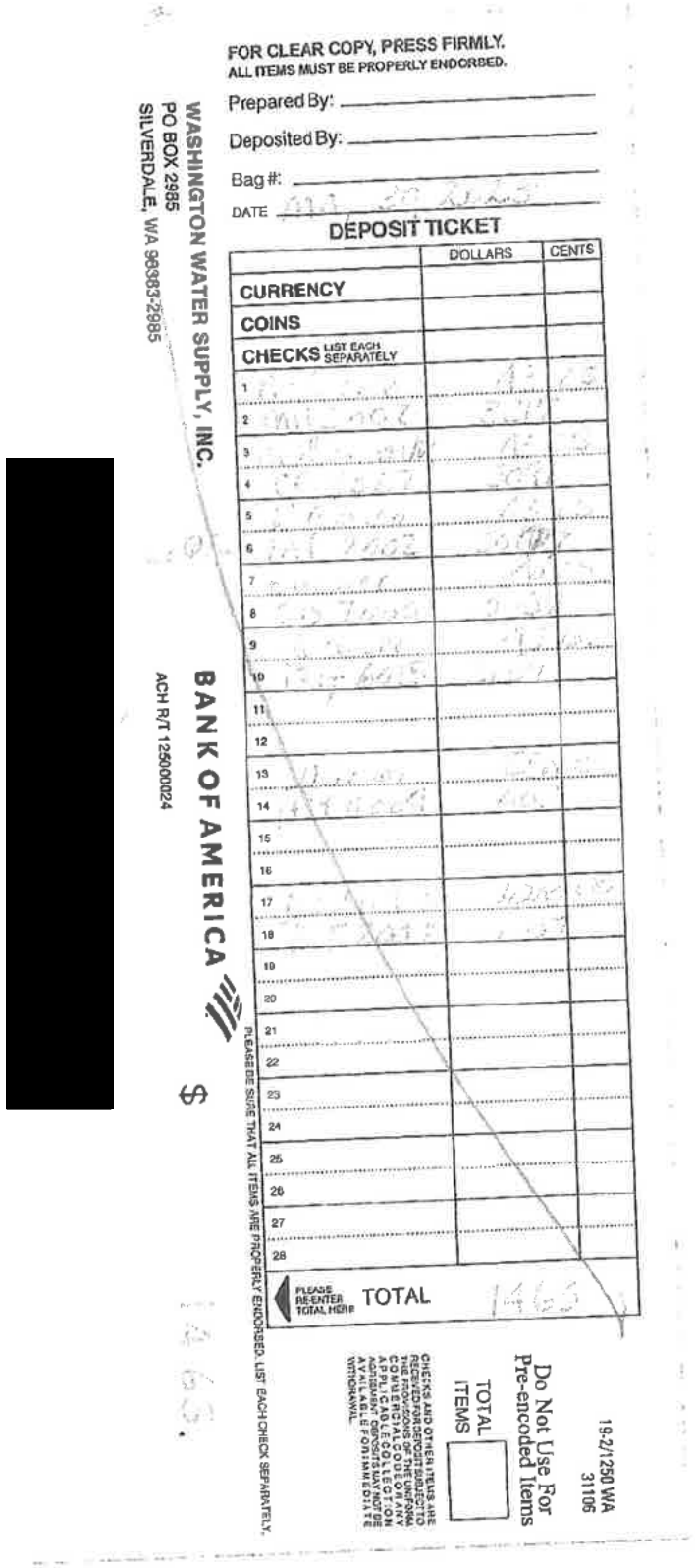
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 1037.00

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

[redacted]

BANK OF AMERICA

ACH R/T 125000024

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE TOTAL		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL

TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

[redacted]

Exh. JL-13XR

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

ACH R/T 125000024

BANK OF AMERICA

$

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

PLEASE RE-ENTER TOTAL HERE

TOTAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

WASHINGTON WATER SUPPLY, INC.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

PLEASE RE-ENTER TOTAL HERE

TOTAL

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TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28

PLEASE RE-ENTER TOTAL HERE

TOTAL

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

Exh. JL-13X, Page 250 of 667

JR

THANK YOU FOR SHOPPING AT
Bainbridge Island ACE Hardware
635 High School Road NE
Bainbridge Island, WA 98110-1620
(206) 842-9901

05/17/23 5:04PM 2920

43966 1 EA
NIPPLE SCH80PVC1/2"X1

45844 1 EA
ELBOW 90 PVC40 1/2" FPT

SUB-TOTAL:$ 3.98 TAX. $ .37
TOTAL: $ 4.35
CASH TEND: 5.00 CHANGE: .65

Total Items: 2

==>> JRNL# Z76920/1
CUST NO:*1
Customer Copy

returns/exchanges with original receipt
dated within 30 days of purchase

HH

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 10686 05/06/23 07:27 AM
SALE SELF CHECKOUT

028874025677 #6 CNTERSINK <A> 11.97
DW #6 COUNTERSINK 1PC
887480020823 SCREWS <A> 15.98
WOOD SCRW BRSS PHL FLT #6 X 1 100PC
662909031341 HARDHAT <A>
4 POINT PINLOCK CAP YELLOW
3@7.97 23.91

SUBTOTAL 51.86
SALES TAX 4.77
TOTAL $56.63
XXXXXXXXXXX[redacted] DEBIT
USD$ 56.63

AUTH CODE 002825
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

CRP SD

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 44354 05/22/23 09:35 AM
SALE SELF CHECKOUT

735845330011 COPBRNGAL <A> 28.98
COPPER-GREEN BROWN WOOD PRES GAL

SUBTOTAL 28.98
SALES TAX 2.67
TOTAL $31.65
XXXXXXXXXXX[redacted] DEBIT
USD$ 31.65

AUTH CODE 002745
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

4716 05/22/23 09:35 AM

THE HOME DEPOT
How doers get more done.
Carp

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 36229 05/28/23 09:22 AM
SALE SELF CHECKOUT

8874 22643 WA 5.
WASHER
735845330011 [illegible] <A> 28.98
COPPER-GREE[illegible]WN WOOD PRES GAL

SUBTOTAL 34.76
SALES TAX 3.20
TOTAL $37.96
XXXXXXXXXXX[redacted] DEBIT
USD$ 37.96

AUTH CODE 000244
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

09:22 AM

CC

THE HOME DEPOT®

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 21457 05/10/23 06:11 AM
SALE CASHIER REBECCA

099167228655 1X2-12PRBD <A> 9.31
1X2-12 PRIME SELECT FASCIA SPF S1S2E

SUBTOTAL 9.31
SALES TAX 0.86
TOTAL $10.17
XXXXXXXXXXXX[redacted] DEBIT
USD$ 10.17

AUTH CODE 001628
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 05/10/23 06:11 AM

EG

THE HOME DEPOT®

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00001 02236 05/20/23 10:21 AM
SALE CASHIER ANNIYAH

604603003477 6X6-8 CONSTR <A>
6X6-8FT PT CON SELECT GC
2@48.98 97.96

SUBTOTAL 97.96
SALES TAX 9.01
TOTAL $106.97
XXXXXXXXXXXX[redacted] DEBIT
USD$ 106.97

AUTH CODE 000810
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

EG

THE HOME DEPOT®

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 80404 05/28/23 01:48 PM
SALE CASHIER JORDAN

0000-533-829 80# SAKRETE <A>
80LB SAKRETE CONCRETE MIX
2@5.98 11.96

SUBTOTAL 11.96
SALES TAX 1.10
TOTAL $13.06
XXXXXXXXXXXX[redacted] DEBIT
USD$ 13.06

AUTH CODE 000001
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

EG

THE HOME DEPOT®

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 72302 04/23/23 01:09 PM
SALE CASHIER JORDAN

604603002951 4X8-12 CONST <A> 62.98
4X8-12FT PT CON SELECT FIR GC
0000-314-210 BLOCK <A> 7.34
12INX12IN PIER BLOCK
2@3.67
0000-619-345 BRICK <A> 4.08
4"X2"X8" GRAY CEMENT BRICK
8@0.51

SUBTOTAL 74.40
SALES TAX 6.84
TOTAL $81.24
XXXXXXXXXXXX[redacted] DEBIT
USD$ 81.24

AUTH CODE 000576
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT



COPY

THE HOME DEPOT

doers
get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 35663 05/14/23 11:16AM
SALE CASHIER LEWIS

735845330011 COPBRNGAL <A>
COPPER-GREEN BROWN WOOD PRES 6x6
887480033120 S-HOOK <A>
1 IN S-HOOK

SUBTOTAL	42.66
SALES TAX	3.92
TOTAL	$46.58
XXXXXXXXXXXX[redacted] DEBIT	
	46.58

AUTH CODE 002874
Chip Read
AID A0000000980840



THE HOME DEPOT

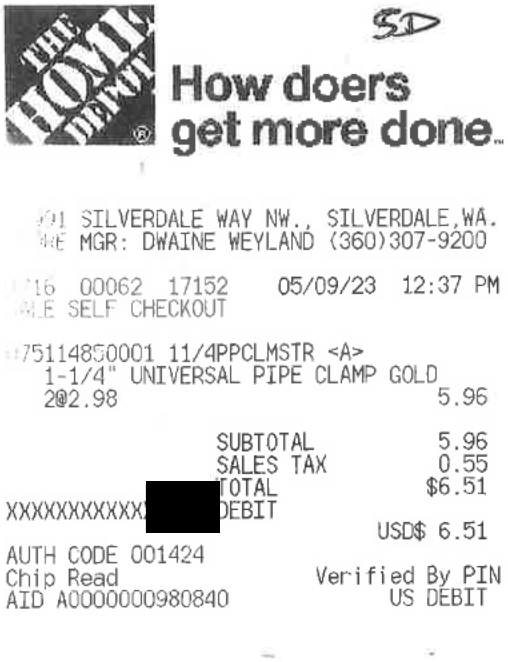
How doers
get more done.

NR

	.75
	2.80
SUBTOTAL	24.41
SALES TAX	2.25
TOTAL	$26.66
[redacted] DEBIT	
	USD$ 26.66

NR

Verified By PIN
US DEBIT



THE HOME DEPOT

How doers
get more done.

SD

991 SILVERDALE WAY NW., SILVERDALE,WA.
RE MGR: DWAINE WEYLAND (360)307-9200

716 00062 17152 05/09/23 12:37 PM
LE SELF CHECKOUT

075114850001 11/4PPCLMSTR <A>
1-1/4" UNIVERSAL PIPE CLAMP GOLD
2@2.98 5.96

SUBTOTAL	5.96
SALES TAX	0.55
TOTAL	$6.51
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 6.51

AUTH CODE 001424
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT



THE HOME DEPOT

How doers
get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 20057 05/11/23 06:18 AM
SALE SELF CHECKOUT

075114013970 1"PPECLMPSTR <A>
1" UNIVERSAL PIPE CLAMP GOLD
2@2.98 5.96

SUBTOTAL	5.96
SALES TAX	0.55
TOTAL	$6.51
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 6.51

AUTH CODE 002188
Chip Read
AID A0000000980840

Verified By PIN
US DEBIT

MAY 2023

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE MAY 17 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

TOTAL $

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 5/11/23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

TOTAL $

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE MAY 10 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

TOTAL $

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Washington Water Supply, Inc.
P.O. Box 2985
Silverdale, WA 98383
(360) 308-8330

DATE MAY 5 2023

DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL
ENDORSE & LIST CHECKS SEPARATELY OR ATTACH LIST

	DOLLARS	CENTS
CURRENCY		
COIN		
TOTAL CASH		
CHECKS		

1	Richardson		43 25
2	CC 3030	5897	93 25
3	Wanye		93 25
4	EG 6041	5012	43 25
5	Granlund		43 25
6	EG 6016	1913	
7	Mullarchuk		43 25
8	CC 3027	5090	
9	D'Am. cu		93 25
10	MR 2002	5006	93 25
11	Lock		93 25
12	MR 2005	5256	
13	Shales		40 00
14	SS 4006	5439	44 05
15	Hardem		
16	CC 3032	8053	50 00
17	Speer		50 00
18	SD 7007	5394	86 50
19	Miyakawa		
20	EG 6037	2958	
21	Kim		100 00
22	CC 3038	[redacted]	200 00
23	Adelson		
	TOTAL FROM OTHER SIDE OR ATTACHED LIST		866 55

PLEASE RE-ENTER TOTAL HERE

BANK OF AMERICA
Silverdale, WA

TOTAL ITEMS

$ 866.55

[redacted]

USE ROUTING NUMBER FROM YOUR CHECKS FOR AUTOMATIC PAYMENTS. || CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT.

Exh. JL-13XR

5-[illegible]

Century Link

400 ea

Washington Water Supply, Inc.

10974

LMP100 M/P CHECK

CenturyLink™

WASHINGTON WATER SUPPLY INC
Bill Date: May 25, 2023
Account No: [redacted]

Visit centurylink.com

Balance Forward	New Charges	Total Amount Due	Due Date for New Charges
$402.87	$107.57	$510.44	Jun 15, 2023

Account Summary

Previous Balance			402.87
Charges			$402.87
Balance Forward			
New Charges	For questions, call:	Page	
CenturyLink	1 800 603-6000	3	101.23
Long Distance Service	1 800 603-6000	5	6.34
Total New Charges			$107.57

Includes late payment charge of $14.15.

Business needs change regularly. As a valued business customer, we want to work with you to provide a complete and cost effective solution for your business.

Call (888) 544-4495 today for a free account consultation with a dedicated business sales consultant.

For billing or technical questions, please call (877) 453-9407.

CenturyLink, P O Box 91155, Seattle, WA 98111-9255

Exh. JL-13XR

MAY 30, 2023

150 00

100 MH

50 SD

Washington Water Supply, Inc.
10975

LMP100 M/P CHECK

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	05/24/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	**06/21/2023**

Service Address: 81 STEELHEAD AVE

3081 1 AB 0.507 5 3081
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Account Balance Summary

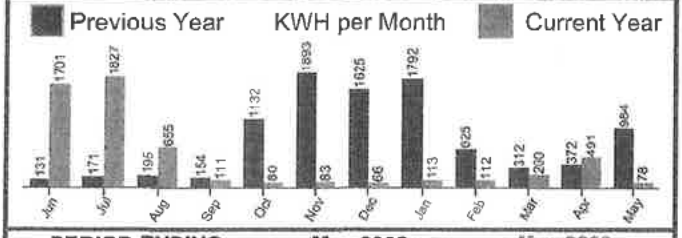
Previous Balance	30.98
Payment Received	50.00 CR
Balance Forward	**19.02 CR**
Current Charges	56.55
Total Due 06/21/2023	**37.53**
Total Due After 06/21/2023	~~42.53~~ 50.00

Messages

Tackle your SPRING projects safely! At least 2 business days before you plan on DIGGING: call 811 or visit www.callbeforeyoudig.org

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	04/19/23	05/22/23	33	29318	29396	1	78	COMS1	Regular

Usage History



PERIOD ENDING	May 2022	May 2023
Avg Daily Temp	48	56
Avg Daily kWh	34	2

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	78 kWh @ 0.075	5.85
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.03
State Privilege Tax		1.12
Total Electric Charges		**56.55**
Total Current Charges		~~56.55~~

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	05/24/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	06/21/2023

Service Address: 202 STEELHEAD AVE

Account Balance Summary

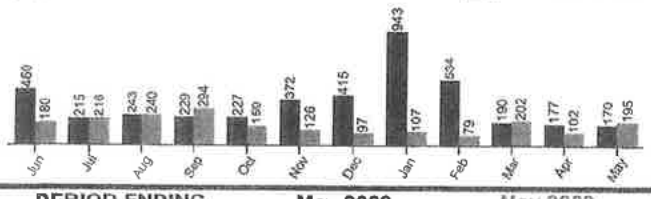
Previous Balance	32.42
Payment Received	50.00 CR
Balance Forward	**17.58 CR**
Current Charges	65.86
Total Due 06/21/2023	48.28
Total Due After 06/21/2023	**53.28**

Messages

Tackle your SPRING projects safely! At least 2 business days before you plan on DIGGING: call 811 or visit www.callbeforeyoudig.org

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	04/19/23	05/22/23	33	29561	29756	1	195	COMS1	Regular

Usage History



PERIOD ENDING	May 2022	May 2023
Avg Daily Temp	48	56
Avg Daily kWh	6	6

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	195 kWh @ 0.075	14.63
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.37
State Privilege Tax		1.31
Total Electric Charges		**65.86**
Total Current Charges		65.86

Exh. JL-13XR 23

Am Bus Soft
98.00

Washington Water Supply, Inc. 10973

LMP100 M/P CHECK

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Invoice 141914

1 message

American Business Software-noreply <team@absmailserver.com> Fri, May 26, 2023 at 12:53 PM
To: poppe.john@gmail.com

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141914
Invoice Date: 6/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		
5	1.00	1.00	NOTE-TERMS	**Please pay from this invoice.** Terms are payment due upon receipt. Pay by check or by credit card at www.americanbusinesssoft.com. No Convenience Fee charged for payment by credit card.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

unsubscribe

5-30-23
Exh. JL-13XR
Gibbon
670

Washington Water Supply, Inc.

10972

LMP100 M/P CHECK

Exh. JL-13XR

5-29-25

300 °C

LEAVE

Washington Water Supply, Inc.

10971

LMP100 M/P CHECK

Astound Broadband
Powered by wave

Service Location:
9278 MORNING SIDE DR NW
SILVERDALE, WA 98383-9230
Account PIN: 001970

Customer Name: JOHN POPPE
Statement Date: 05/17/2023
Account Number: [redacted]
Payment Due Date: 06/09/2023

Exh. JL-13XR

Contact Us:

Website: astound.com
Telephone: 1-866-928-3123
For a complete list of payment locations please visit:
https://www.astound.com/contact-us

PREVIOUS CHARGES

Previous Balance	701.86
Payments Received	-600.00 CR
Past Due Balance - Due Now	101.86

CURRENT CHARGES

Bundled Services	45.95
Digital Cable TV	163.32
One-Time Charges	81.93
Taxes, Surcharges & Fees	28.15
Total Current Charges - Due 06/09	319.35
Total Amount Due:	**$421.21**

To avoid a late fee, please ensure the total amount due is received by the date listed on the statement.

Important News About the Affordable Connectivity Program (ACP). See messages towards the end of this statement for more information.

IMPORTANT MESSAGES



THANK YOU!

Thanks to our customers for voting Astound the #1 Cable Internet Service Provider!

READERS' CHOICE PC
14-TIME RECOGNIZED COMPANY-WIDE

- #1 cable ISP for Overall Satisfaction
- Ranked #1 Likelihood to Recommend cable ISP
- #1 cable ISP for Speed of Connection
- Rated #1 ISP in Customer Service
- #1 cable ISP in Tech Support

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Please detach and return below portion with your payment

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 141765
Invoice Date: 5/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		
5	1.00	1.00	NOTE-TERMS	**Please pay from this invoice.** Terms are payment due upon receipt. Pay by check or by credit card at www.americanbusinesssoft.com. No Convenience Fee charged for payment by credit card.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	49.00

Remark:

50

Exh. JL-13XR

5/8-D3
500 00

MP - 400
HH - 100

Washington Water Supply, Inc. 10960

LMP100 M/P CHECK

PUGET SOUND ENERGY

Issued: April 26, 2023
Exh. JL-13XP
Account Number: [redacted]

DUE DATE May 16, 2023
TOTAL DUE ~~$121.82~~ 100.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	14.19	**14.16**
Average daily cost	$1.87	**$2.01**
Days in billing cycle	31	**32**
Average temperature	47°F	**46°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 3/27/2023)	$	107.52
Payment received 4/12/2023 – Thank you!		-50.00
Total Previous Charges	**$**	**57.52**
Current Charges:		
Electric Charges	$	64.30
Total Current Charges	**$**	**64.30**
Total includes current and past due charges	**Total $**	**121.82**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

April is Safe Digging Month
Call 811 before digging so you don't hurt yourself or damage pipes and wires. Make the call two full business days (not including the day you call) before you dig so utilities can come out and mark the buried lines for free. washington811.com.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	3/24 5885	4/25 6338	1	453	—	—	Actual Read

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
453 kWh used for service 3/25/2023 - 4/25/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (3/25/2023 - 3/31/2023)	0.114873	99.093 kWh		11.38
Electric Energy Charge (4/1/2023 - 4/25/2023)	0.111673	353.907 kWh		39.52
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	453 kWh		2.19
Power Cost Adjustment	0.002155	453 kWh		0.98
Merger Credit	0.000000	453 kWh		0.00
Federal Wind Power Credit	0.000051	453 kWh		0.02
Renewable Energy Credit	0.000000	453 kWh		0.00
Subtotal of Electric Charges				64.30
Taxes				
State Utility Tax ($2.49 included in above charges)	3.873%			
Current Electric Charges			**$**	**64.30**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

PUGET SOUND ENERGY

Issued: April 25, 2023
Exh. JL
Account Number: [redacted]

DUE DATE May 15, 2023
TOTAL DUE ~~$473.77~~ 400.00

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 17531 NW HINTZVILLE RD, Seabeck

Your Account Summary

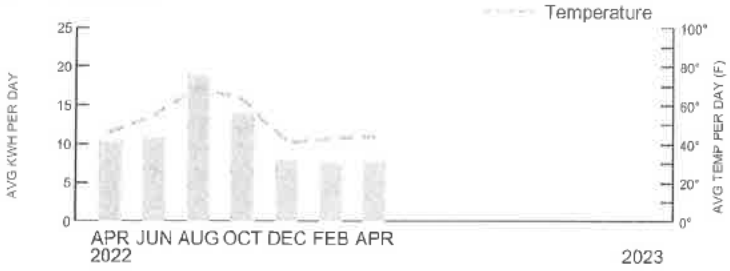
Previous Charges:		
Amount of Your Last Bill (dated 2/23/2023)	$	396.78
Total Previous Charges	**$**	**396.78**
Current Charges:		
Electric Charges	$	76.99
Total Current Charges	**$**	**76.99**
Total includes current and past due charges	**Total $**	**473.77**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	10.27	**7.69**
Average daily cost	—	**$1.26**
Days in billing cycle	59	**61**
Average temperature	46°F	**44°F**

April is Safe Digging Month
Call 811 before digging so you don't hurt yourself or damage pipes and wires. Make the call two full business days (not including the day you call) before you dig so utilities can come out and mark the buried lines for free. washington811.com.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17531 NW HINTZVILLE RD, Seabeck

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169393969	2/22 / 3579	4/24 / 4048	1	469	—	—	Actual Read

Your Electric Charge Details (61 days)	Rate x Unit		=	Charge
469 kWh used for service 2/23/2023 - 4/24/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (2/23/2023 - 2/28/2023)	0.114596	46.131 kWh		5.29
Electric Energy Charge (3/1/2023 - 3/31/2023)	0.114873	238.344 kWh		27.38
Electric Energy Charge (4/1/2023 - 4/24/2023)	0.111673	184.525 kWh		20.61
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004827	469 kWh		2.26
Power Cost Adjustment	0.002155	469 kWh		1.01
Merger Credit	0.000000	469 kWh		0.00
Federal Wind Power Credit	0.000051	469 kWh		0.02
Renewable Energy Credit	0.000000	469 kWh		0.00
Subtotal of Electric Charges				76.99
Taxes				
State Utility Tax ($2.98 included in above charges)	3.873%			
Current Electric Charges			**$**	**76.99**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

5-9-23
Emel's
CC Tree Trim
500 00

Washington Water Supply, Inc. 10959

LMP100 M/P CHECK

Exh. JL-13XR

6-16-23
100 00
SD 50
MA 50

Washington Water Supply, Inc. 10958

LMP100 M/P CHECK

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	04/24/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	05/22/2023

Service Address: 81 STEELHEAD AVE

3089 1 AB 0.507 5 3089
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Account Balance Summary

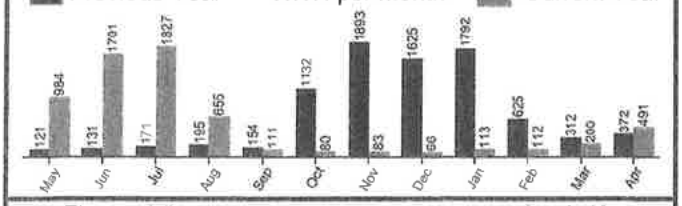
Previous Balance	41.59
Payment Received	100.00 CR
Balance Forward	**58.41 CR**
Current Charges	89.39
Total Due 05/22/2023	**30.98**
Total Due After 05/22/2023	~~35.98~~ 30

Messages

kWh rates decreased 1.00% April 1, 2023.
Hot water accounts for 15-20% of electric energy use. Heat Pump Water Heaters reduce water heating costs by up to 50%. Visit www.clallampud.net for more information.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult	Use	Rate	Type
Electric	72063	03/20/23	04/19/23	30	28827	29318	1	491	COMS1	Regular

Usage History



PERIOD ENDING	Apr 2022	Apr 2023
Avg Daily Temp	44	44
Avg Daily kWh	12	16

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	491 kWh @ 0.075	36.83
CETA Low Income Assistance Charge		1.07
Public Utility Tax		3.23
State Privilege Tax		1.78
Total Electric Charges		**89.39**
Total Current Charges		**89.39**

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	04/24/2023
Account Number	Exh. JL-13XR[redacted]
Payment Due	05/22/2023

Service Address: 202 STEELHEAD AVE

Account Balance Summary

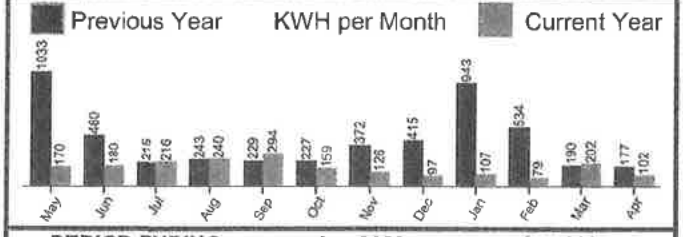
Previous Balance	73.96
Payment Received	100.00 CR
Balance Forward	**26.04 CR**
Current Charges	58.46
Total Due 05/22/2023	32.42
Total Due After 05/22/2023	~~37.42~~ 58

Messages

kWh rates decreased 1.00% April 1, 2023.
Hot water accounts for 15-20% of electric energy use. Heat Pump Water Heaters reduce water heating costs by up to 50%. Visit www.clallampud.net for more information.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	03/20/23	04/19/23	30	29459	29561	1	102	COMS1	Regular

Usage History



PERIOD ENDING	Apr 2022	Apr 2023
Avg Daily Temp	44	44
Avg Daily kWh	6	3

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	102 kWh @ 0.075	7.65
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.10
State Privilege Tax		1.16
Total Electric Charges		**58.46**
Total Current Charges		58.46

5-18-23
Steve Pate
200 00 Tee
Prep mgmt
mtl

Exh. JL-13XR

Washington Water Supply, Inc.
10965

LMP100 M/P CHECK

MAY 17 2023

Exh. JL-13XR

Joey Rebents

meter Reads

200 ±

Washington Water Supply, Inc.

10966

LMP100 M/P CHECK

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00051 94410 05/21/23 11:39 AM
SALE SELF CHECKOUT

764661102809 80# SAKRETE <A>
80LB SAKRETE CONCRETE MIX
4@5.98 23.92

SUBTOTAL 23.92
SALES TAX 2.20
TOTAL $26.12
XXXXXXXXXXXX[redacted] DEBIT
USD$ 26.12

AUTH CODE 001626
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 05/21/23 11:39 AM
4716 51 94410 05/21/2023 6211

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/19/2023

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 193825 189160
PASSWORD: 23271 189109

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 29363 05/15/23 09:17 AM
SALE SELF CHECKOUT

613499070173 SEVIN 1LB <A> 7.67
SEVIN 5% SHAKER CANNISTER 1#(CARBAR)
071121309006 SP MALATHI <A> 18.47
SP MALATHION CONC 320Z
071121957153 WASP&HORNET <A> 4.97
SPECTRACIDE WASP&HORNET KILLER 200Z

SUBTOTAL 31.11
SALES TAX 2.86
TOTAL $33.97
XXXXXXXXXXXX[redacted] VISA
USD$ 33.97

AUTH CODE 02549G/7622024 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: CC

4716 05/15/23 09:17 AM
4716 62 29363 05/15/2023 2859

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	08/13/2023

****
DID WE NAIL IT?

Take a short survey for a chance TO WIN
A $5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 63731 59077
PASSWORD: 23265 59015

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

Exh. JL-13XR

BANK OF AMERICA

Thank You For Your Order

Your order has been received and is being processed. Please print this page for your records. For all personal check orders you will receive an online banking eAlert confirmation message to your email address on file. You will receive an e-mail confirmation shortly.

There's a new way to order checks
Customize, order, and check the delivery status of new checks on the Mobile Banking app
Learn more



Shipping Information

Shipping Name: **WASHINGTON WATER SUPPLY, INC.**
Shipping Name or Address: **PO BOX 2985**
Shipping Address:
Shipping Address:
City, State, Zip: **SILVERDALE, WA 98383-2985**

Item Details	Item Price	Shipping Method	Shipping & Handling	Estimated Delivery	Quantity	Price
Deposit: DT5 Duplicate Book Bound Deposit Ticket	$30.68	Non-Trackable First Class	$10.95	05/18	400	$41.63

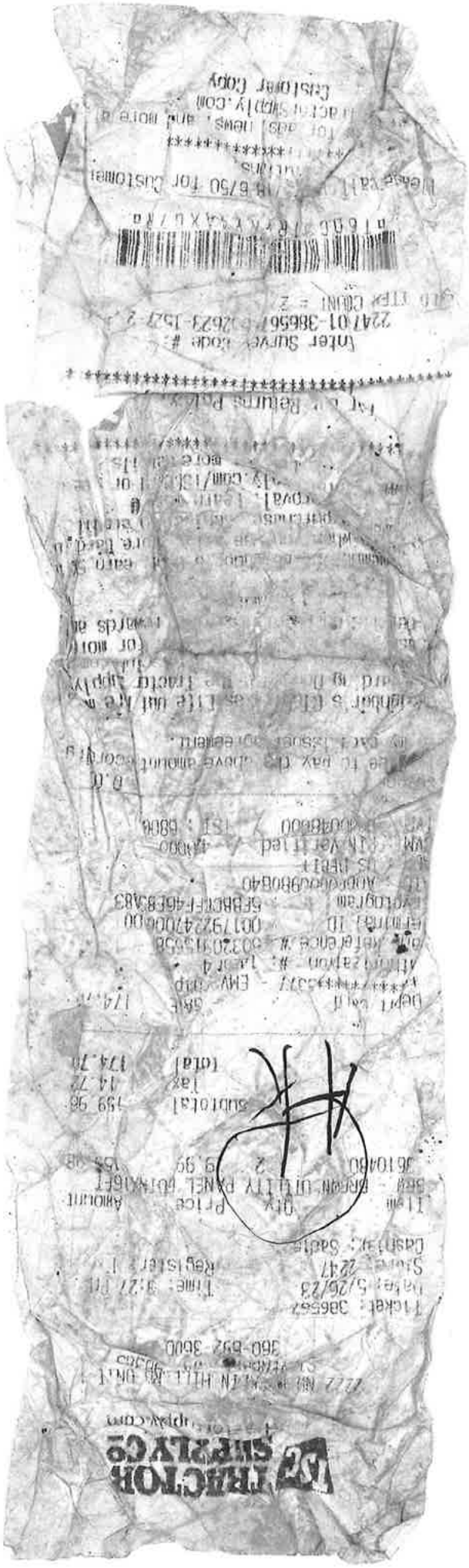
Subtotal:$41.63
Tax:$3.83

TOTAL $45.46

Order Notes:

- The total price will be automatically deducted from your account within 14 days.
- Items ordered will ship separately and delivery days may vary.
- If you selected a trackable shipping method you can visit this website to check the status of your order. You will also receive a link to the carrier's website for your convenience.

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How doers
get more done.
4716 05/24/23 09:39 AM
RETURN POLICY DEFINITIONS
DID WE NAIL IT?

5-11-23
Leach
150°
metal Fab
EG Cover

Washington Water Supply, Inc.

10964

LMP100 M/P CHECK

COPY

JUNE

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **JUNE**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 12.00	$ 44.00	$ 23.00	$ 33.00		$ 19.00	$ 308.00	$ 29.00				$ 468.00
Office Supplies												$ -
Postage	$ 429.00											$ 429.00
MILEAGE	$ 82.50	$ 4.40	$ 8.25	$ -	$ 16.50	$ -	$ 412.50	$ -	$ 22.00	$ 8.25	$ 110.00	$ 664.40
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone								$ 30.00				$ 30.00
Meals	$ -	$ -					$ -				$ 32.00	$ 32.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 1,123.50	$ 48.40	$ 31.25	$ 33.00	$ 16.50	$ 19.00	$ 720.50	$ 59.00	$ 22.00	$ 8.25	$ 142.00	

$ 2,223.40

Exh. JL-13X, Page 82 of 66

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	**JUNE**
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	15	10	$ 0.55	$ 82.50
11 Crystal Creek	1	8	$ 0.55	$ 4.40
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	0	0	$ 0.55	$ -
14 NOLL ROAD	2	15	$ 0.55	$ 16.50
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	5	150	$ 0.55	$ 412.50
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	2	20	$ 0.55	$ 22.00
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	28	433		$ 664.40

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for June 1, 2023 to June 30, 2023

Account numbe [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on June 1, 2023	$2,828.60
Deposits and other credits	5,772.10
Withdrawals and other debits	-341.05
Checks	-7,184.00
Service fees	-24.00
Ending balance on June 30, 2023	**$1,051.65**

# of deposits/credits: 9

# of withdrawals/debits: 21

# of deposited items: 108

# of days in cycle: 30

Average ledger balance: $1,194.16

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Joseph Baune
253.525.5556
joseph.baune@bofa.com

SSM-08-22-0105.B | 4878868

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account [redacted] | June 1, 2023 to June 30, 2023

Deposits and other credits

Date	Description	Amount
06/05/23	Deposit	1,005.56
06/08/23	Deposit	648.75
06/12/23	Deposit	824.70
06/12/23	Deposit	636.75
06/12/23	Bank Adjustment	0.50
06/14/23	Deposit	693.50
06/22/23	Deposit	948.75
06/29/23	Deposit	1,013.02
06/29/23	Bank Adjustment	0.57
Total deposits and other credits		**$5,772.10**

Withdrawals and other debits

Date	Description	Amount
06/22/23	Adjustment/Correction Of Posted Item	-43.25
06/27/23	WA DEPT REVENUE DES:TAX PYMT ID:11545996 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		**-$341.05**

Checks

Date	Check #	Amount
06/01/23	10970	-300.00
06/05/23	10972*	-670.00
06/05/23	10973	-98.00
06/01/23	10974	-400.00
06/02/23	10975	-150.00
06/02/23	10976	-800.00

Date	Check #	Amount
06/12/23	10977	-200.00
06/07/23	10978	-500.00
06/05/23	10979	-600.00
06/12/23	10980	-18.00
06/12/23	10981	-100.00
06/13/23	10982	-147.00

continued on the next page

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.[1]

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.
[1] You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

Checks - continued

Date	Check #	Amount
06/20/23	10983	-1,800.00
06/14/23	10984	-78.00
06/21/23	10986*	-1,250.00
06/30/23	10988*	-50.00
06/28/23	10989	-23.00
	Total checks	-$7,184.00
	Total # of checks	17

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$10.00	$30.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
06/21/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 06-21	-10.00
06/30/23	Monthly Maintenance Fee	-14.00
	Total service fees	-$24.00

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
06/01	2,128.60	06/12	2,108.86	06/22	422.86
06/02	1,178.60	06/13	1,961.86	06/27	125.06
06/05	816.16	06/14	2,577.36	06/28	102.06
06/07	316.16	06/20	777.36	06/29	1,115.65
06/08	964.91	06/21	-482.64	06/30	1,051.65

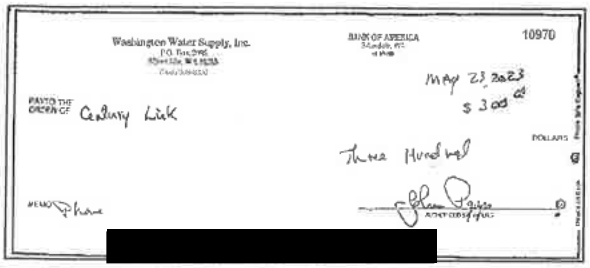
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | June 1, 2023 to June 30, 2023

Check images

Account number: [redacted]

Check number: 10970 | Amount: $300.00


Washington Water Supply, Inc.
BANK OF AMERICA
10970
MAY 23, 2023
$ 300 00
PAY TO THE ORDER OF Century Link
Three Hundred
DOLLARS
MEMO Phone
[redacted]

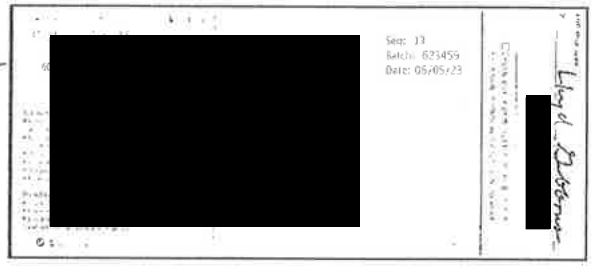
CORP
7280


[redacted]

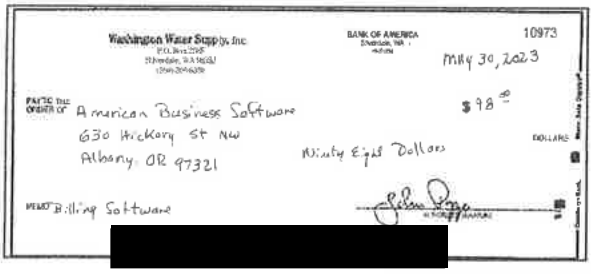
Check number: 10972 | Amount: $670.00


Washington Water Supply, Inc.
BANK OF AMERICA
10972
PAY TO THE ORDER OF Lloyd Gibbons
3829 SW CHARD
Seattle, WA 98126-3243
$ 670 00
Six Hundred Seventy Dollars
DOLLARS
MEMO 350 MAY Acks
320
670
[redacted]

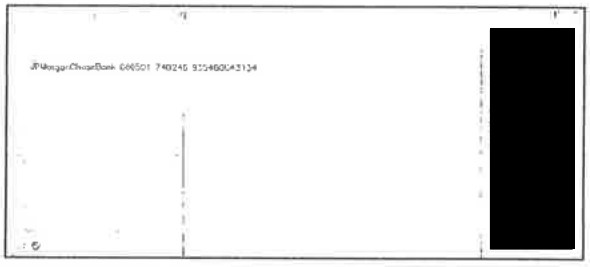
CORP
7422


Seq: 13
Batch: 623459
Date: 05/05/23
Lloyd Gibbons
[redacted]

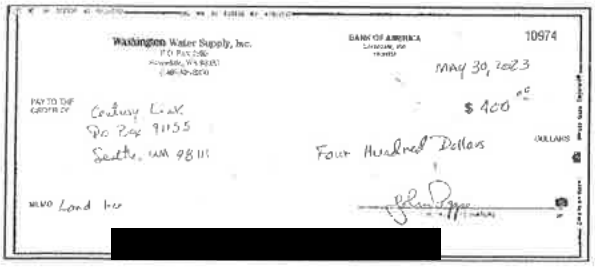
Check number: 10973 | Amount: $98.00


Washington Water Supply, Inc.
BANK OF AMERICA
10973
MAY 30, 2023
$ 98 00
PAY TO THE ORDER OF American Business Software
630 Hickory St NW
Albany, OR 97321
Ninety Eight Dollars
DOLLARS
MEMO Billing Software
[redacted]

CORP
7430


JPMorganChase Bank 044001 740246 9254600 43134
[redacted]

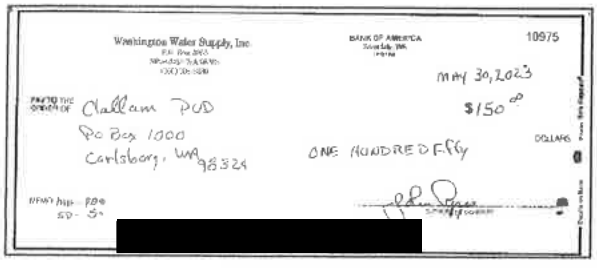
Check number: 10974 | Amount: $400.00


Washington Water Supply, Inc.
BANK OF AMERICA
10974
MAY 30, 2023
$ 400 00
PAY TO THE ORDER OF Century Link
PO Box 9155
Seattle, WA 98111
Four Hundred Dollars
DOLLARS
MEMO Land Inv
[redacted]

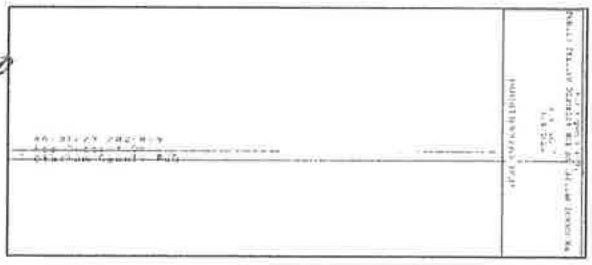
CORP
7280


[redacted]

Check number: 10975 | Amount: $150.00


Washington Water Supply, Inc.
BANK OF AMERICA
10975
MAY 30, 2023
$150 00
PAY TO THE ORDER OF Clallam PUD
PO Box 1000
Carlsborg, WA 98324
ONE HUNDRED FIFTY
DOLLARS
MEMO Inv: PO#
SD- 50
[redacted]

7160
MH- 100
SD - 50


[redacted]

continued on the next page

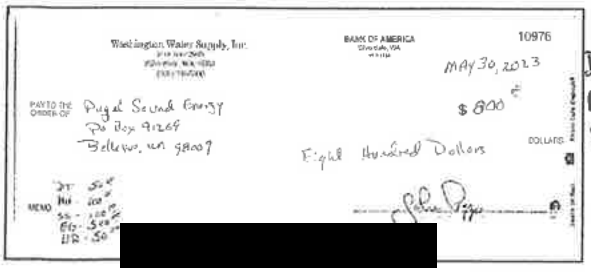
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | June 1, 2023 to June 30, 2023

Check images - continued

Account number [redacted]

Check number: 10976 | Amount: $800.00

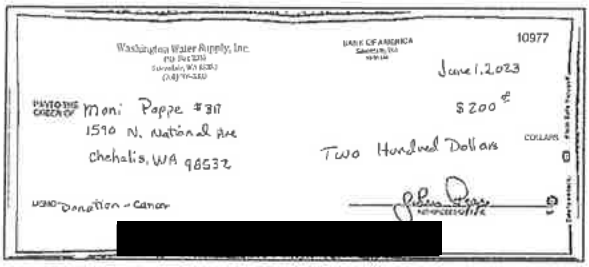

Washington Water Supply, Inc.
BANK OF AMERICA
10976
MAY 30, 2023
PAY TO THE ORDER OF Puget Sound Energy
Po Box 91269
Bellevue, WA 98009
$ 800
Eight Hundred Dollars
DOLLARS
MEMO
DT - 50
HH - 100
SS - 100
EG - 500
NR - 50
[redacted]

7160

DT - 50
HH - 100
SS - 100
EG - 500
NR - 50

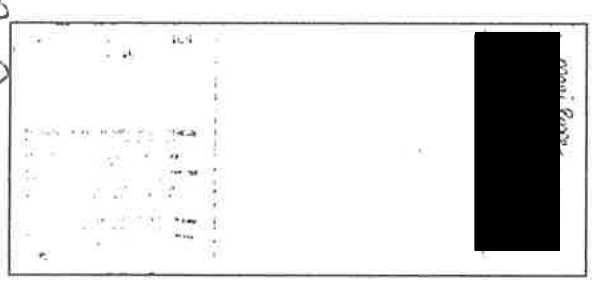

[redacted]

Check number: 10977 | Amount: $200.00

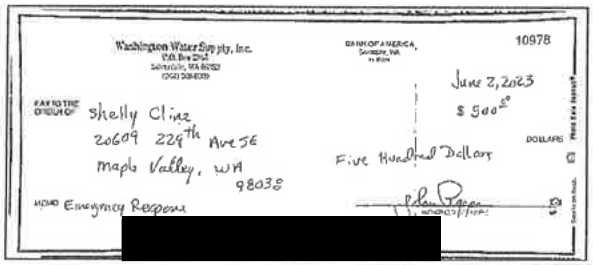

Washington Water Supply, Inc.
BANK OF AMERICA
10977
June 1, 2023
PAY TO THE ORDER OF Moni Pappe #311
1510 N. National Ave
Chehalis, WA 98532
$ 200
Two Hundred Dollars
DOLLARS
MEMO Donation - Cancer
[redacted]

7520

7520

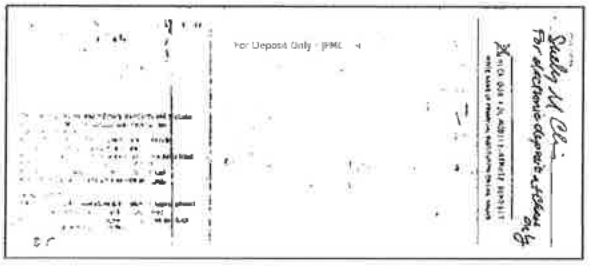

Moni Pappe
[redacted]

Check number: 10978 | Amount: $500.00

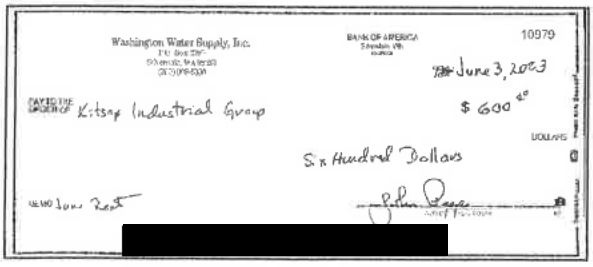

Washington Water Supply, Inc.
BANK OF AMERICA,
10978
June 2, 2023
PAY TO THE ORDER OF Shelly Cline
20609 229th Ave SE
Maple Valley, WA 98038
$ 500
Five Hundred Dollars
DOLLARS
MEMO Emergency Response
[redacted]

EG

7320


For Deposit Only
Shelly M Cline
For electronic deposit only

Check number: 10979 | Amount: $600.00

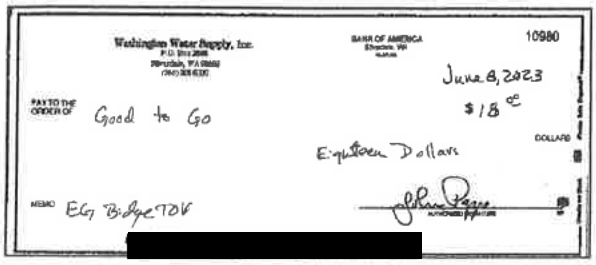

Washington Water Supply, Inc.
BANK OF AMERICA
10979
June 3, 2023
PAY TO THE ORDER OF Kitsap Industrial Group
$ 600
Six Hundred Dollars
DOLLARS
MEMO June Rent
[redacted]

CORP

7180


Deposit only
[redacted]

Check number: 10980 | Amount: $18.00


Washington Water Supply, Inc.
BANK OF AMERICA
10980
June 8, 2023
PAY TO THE ORDER OF Good to Go
$ 18
Eighteen Dollars
DOLLARS
MEMO EG Bridge TOR
[redacted]

EG

7580


[redacted]

continued on the next page

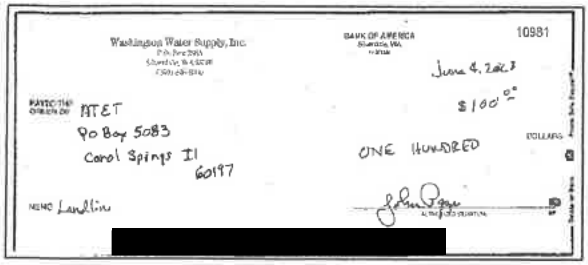
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | June 1, 2023 to June 30, 2023

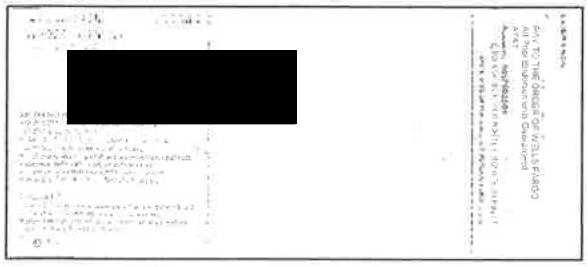
Check images - continued

Account number: [redacted]

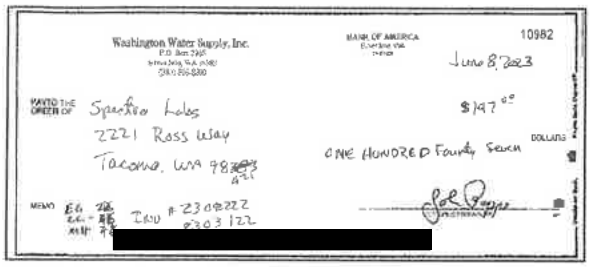
Check number: 10981 | Amount: $100.00


Washington Water Supply, Inc.
BANK OF AMERICA
10981
June 4, 2023
$100.00
PAY TO THE ORDER OF ATET
Po Box 5083
Carol Spings Il
60197
ONE HUNDRED
DOLLARS
MEMO Landline
[redacted]

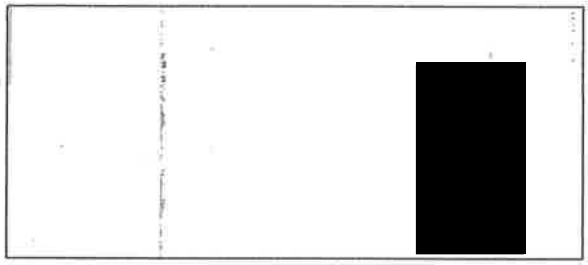
CORP
7280


[redacted]

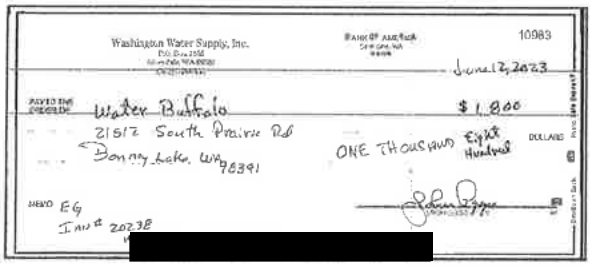
Check number: 10982 | Amount: $147.00


Washington Water Supply, Inc.
BANK OF AMERICA
10982
June 8 2023
$147.00
PAY TO THE ORDER OF Spectra Labs
2221 Ross Way
Tacoma, WA 98421
ONE HUNDRED Fourty Seven
DOLLARS
MEMO EG CC MH
INV # 2308222 8303122
[redacted]

7176
EG-50
CC-50
MH-47


[redacted]

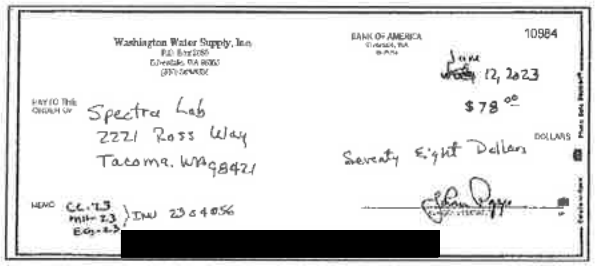
Check number: 10983 | Amount: $1,800.00


Washington Water Supply, Inc.
10983
June 12, 2023
$1,800
PAY TO THE ORDER OF Water Buffalo
21512 South Prairie Rd
Bonney Lake, WA 98391
ONE THOUSAND Eight Hundred
DOLLARS
MEMO EG
INV # 2023B
[redacted]

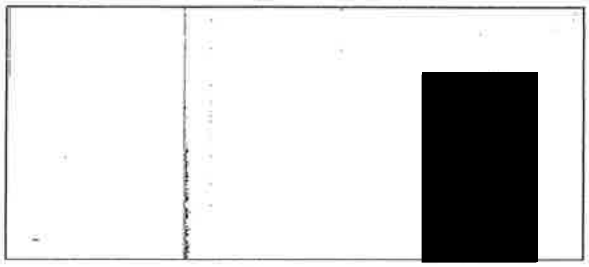
EG
7162


[redacted]

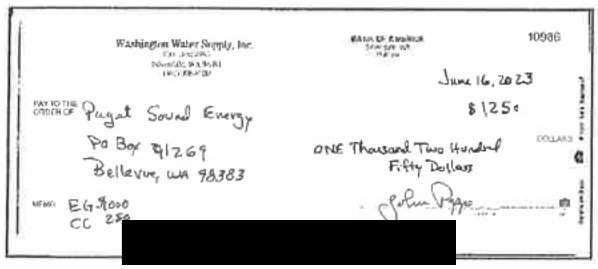
Check number: 10984 | Amount: $78.00


Washington Water Supply, Inc.
BANK OF AMERICA
10984
June 12, 2023
$78.00
PAY TO THE ORDER OF Spectra Lab
2221 Ross Way
Tacoma, WA 98421
Seventy Eight Dollars
DOLLARS
MEMO CC-23 MH-23 EG-23 INV 2304056
[redacted]

7176
CC-23
MH-23
EG-23


[redacted]

Check number: 10986 | Amount: $1,250.00


Washington Water Supply, Inc.
BANK OF AMERICA
10986
June 16, 2023
$1250
PAY TO THE ORDER OF Puget Sound Energy
Po Box 91269
Bellevue, WA 98383
ONE Thousand Two Hundred Fifty Dollars
DOLLARS
MEMO EG-$1000 CC-$250
[redacted]

7160
EG-$1000
CC-$250


[redacted]

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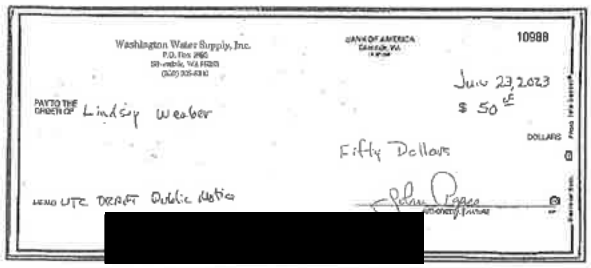
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account [redacted] | June 1, 2023 to June 30, 2023

Check images - continued

Account number: [redacted]

Check number: 10988 | Amount: $50.00


Washington Water Supply, Inc.
P.O. Box [redacted]
[redacted]

BANK OF AMERICA
Glendale, WA

10988

June 23, 2023

PAY TO THE ORDER OF Lindsy Weaber

$ 50 [illegible]

Fifty Dollars

DOLLARS

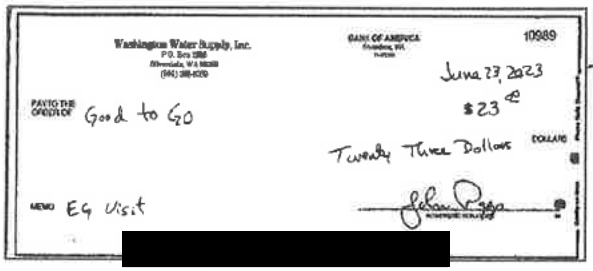
MEMO UTC DRAFT Public Notice

[redacted]

CORP
7422


[redacted]

Check number: 10989 | Amount: $23.00


Washington Water Supply, Inc.
P.O. Box [redacted]
[redacted]

BANK OF AMERICA
Glendale, WA

10989

June 23, 2023

PAY TO THE ORDER OF Good to Go

$ 23 [illegible]

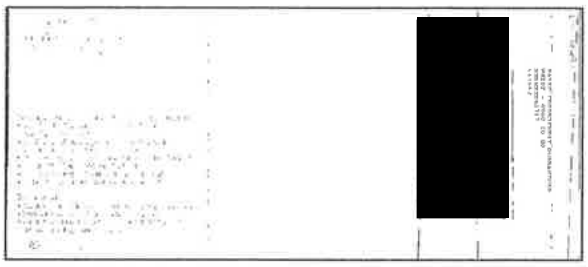
Twenty Three Dollars

DOLLARS

MEMO EG Visit

[redacted]

EG
TRAVEL
7580


[redacted]

Washington Water Supply

Expense Report

John Poppe

MONTH; **JUNE**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 12.00	$ 44.00	$ 23.00	$ 33.00		$ 19.00	$ 308.00	$ 29.00				$ 468.00
Office Supplies												$ -
Postage	$ 429.00											$ 429.00
MILEAGE	$ 82.50	$ 4.40	$ 8.25	$ -	$ 16.50	$ -	$ 412.50	$ -	$ 22.00	$ 8.25	$ 110.00	$ 664.40
Ferry												$ -
Rent												$ -
Phone								$ 30.00				$ 30.00
Meals	$ -	$ -					$ -				$ 32.00	$ 32.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 523.50	$ 48.40	$ 31.25	$ 33.00	$ 16.50	$ 19.00	$ 720.50	$ 59.00	$ 22.00	$ 8.25	$ 142.00	

$ 1,623.40

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	**JUNE**
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	15	10	$ 0.55	$ 82.50
11 Crystal Creek	1	8	$ 0.55	$ 4.40
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	0	0	$ 0.55	$ -
14 NOLL ROAD	2	15	$ 0.55	$ 16.50
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	5	150	$ 0.55	$ 412.50
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	2	20	$ 0.55	$ 22.00
23 SILENT SKY	1	15	$ 0.55	$ 8.25
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	28	433		$ 664.40

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For
Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

The Old Spaghetti Factory
1250 Pacific Ave.

Server: Arlee
Table 231/1
Guests: 1

06/15/2023
2:06 PM
10018

Iced Tea	2.99
Mgr Fav Clam/Miz (Lunch)	15.49
Subtotal	18.48
Tax	1.90
Total	**20.38**
Balance Due	20.38

No Waiting
Easy Pay & Split Check

Apple Pay, Google Pay, & CC

$$$ PAY BY PHONE $$$

n w Phone Camera

r enter NWC111 at upngo.cc

Ask Us About Catering
elicious Hot Food Delivered
ok Your Next Event With Us!

****
OSF Rewards

45909 44137

****
code in the app to start earning
ls! $1 Spent = 5 Trolley Tickets
load our app to join OSF Rewards
online at OSF.com/join-osf-rewards

The Old Spaghetti Factory
1250 Pacific Ave.

Server: Arlee
02:07 PM
Table 231/1

DOB: 06/15/2023
06/15/2023
1/10018

SALE

Visa 3145730
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: POPPE JOHN R
Card Entry Method: S

Approval: 170571

EG

Amount: $20.38
+ Tip: 5.00
= Total: 25.38

I agree to pay the above
total amount according to the
card issuer agreement.

Ask Us About Catering
De[illegible]d Delivered
Be[illegible] With Us!

The Old Spaghetti Factory
1250 Pacific Ave.

erver: Arlee
2:13 PM
able 234/1

DOB: 06/27/2023
06/27/2023
1/10001

EG

SALE

isa 1048580
ard #XXXXXXXXXXXX[redacted]
agnetic card present: POPPE JOHN

ard Entry Method: S

pproval: 07557G

EG

Amount: $20.38
+ Tip: 5.00
= Total

I agree to pay the above
total amount accord[illegible] to the
card issuer agr[illegible]ment.

JUNE 2023

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 6-12-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	6346.75

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 6346.75

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE June 12 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	8247.70

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE June 8 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	6485.75

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 6485.75

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE June 6 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	1005.56

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 1005.56

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 6-29-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 1013.02

19-2/1250 W
3110

Do Not Use Fo
Pre-encoded Iten

TOTAL ITEMS

CHECKS AND OTHER ITEMS AR
RECEIVED FOR DEPOSIT SUBJECT T
THE PROVISIONS OF THE UNIFOR
COMMERCIAL CODE OR AN
APPLICABLE COLLECTIO
AGREEMENT. DEPOSITS MAY NOT B
AVAILABLE FOR IMMEDIAT
WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 1013.02

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE June 22 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 948.75

19-2/1250 WA
31106

Do Not Use For
Pre-encoded Item

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUBJECT TO
THE PROVISIONS OF THE UNIFORM
COMMERCIAL CODE OR ANY
APPLICABLE COLLECTION
AGREEMENT. DEPOSITS MAY NOT BE
AVAILABLE FOR IMMEDIATE
WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 948.75

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: 7-14-23
DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 613.50

19-2/1250 WA
31106

Do Not Use For
Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE
RECEIVED FOR DEPOSIT SUBJECT TO
THE PROVISIONS OF THE UNIFORM
COMMERCIAL CODE OR ANY
APPLICABLE COLLECTION
AGREEMENT. DEPOSITS MAY NOT BE
AVAILABLE FOR IMMEDIATE
WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 613.50

[redacted]

June 2023

Exh. JL-13XR

WD

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 84640 06/11/23 07:18 AM
SALE CASHIER LEWIS

049081142063 1/2 PVC EL <A> 1/2" PVC EL 90D FPTXFPT	1.75
032888405660 3/4"GLVCAP <A> 3/4" GAL CAP	3.49
038753306216 PTFEFASTAPE <A> 1/2"X260" PTFE FASTAPE 2@4.40	8.80
648846000237 BAG FILTER <A> 2 GALLON BAG FILTER	12.97
648846002682 PORTVACFIT <A> RIDGID HI-EFFCNY FLTR - 3-4.5G+ VACS	18.97
SUBTOTAL	45.98
SALES TAX	4.23
TOTAL	$50.21
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 50.21
AUTH CODE 002741	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT

HH

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00061 84154 06/05/23 12:54 PM
SALE SELF CHECKOUT

037103364692 16TGPLSTJW <A> CRESCENT 16" CSHN GRIP STRT JAW T&G	24.97
887480022643 WASHERS <A> FLAT WASHER GALV 1/4 25PK	5.78
SUBTOTAL	30.75
SALES TAX	2.83
TOTAL	$33.58
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 33.58
AUTH CODE 000202	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT

TRACTOR SUPPLY Co
TractorSupply.com

SD

2222 NW [illegible]CKLIN HILL RD UNIT 1
SILVERDALE, WA 98383
800-692-3600

Ticket: 389069
Date: 6/4/23 Time: 12:31 PM
Store: 2247 Register: 1
Cashier: James

Item	Qty	Price	Amount
FG-HEAVY T-HINGE 6IN2C 1345775	2	7.99	15.98
Subtotal			15.98
Tax			1.47
Total			17.45

Debit Card - SALE 17.45
**********[redacted] EMV Chip
Authorization #: 163527
Bank Reference #: 5129607220
Terminal ID : 00179224700010O
Cryptogram : CDF33CEF68E568F7
AID : A0000000980840
APP : US DEBIT
CVM : PIN Verified / 420000
TVR : 6000048000 / TSI : 6800

Change 0.00
I agree to pay the above amount according to my card issuer agreement.

Neighbor's Cl[illegible]kes Life Out Here more rewarding Do[illegible]d the Tractor Supply



Shadowline Burgers and Brews
179 W Washington Street
m, WA 98382

Server: Patty P
Check #39 Table Bar 3 (Ta[illegible])
Guest Coun 2
Ordered: 6/9/23 2:12 PM

1 Mushroom Sw[illegible] 1/3 lb Mushroom & Onions $17.95

Side Fries
1 Ranch $0.[illegible]
1 Ketchup $0.00
1 Glass Deschutes - Black Butte Porter $7.00

Subtotal	$24.95
Tax	$2.20
Total	$27.15

+ Tip 3.00

TSC TRACTOR SUPPLY Co
TractorSupply.com

2222 NW BUCKLIN HILL RD UNIT 1
SILVERDALE, WA 98383
360-692-3600

EG

Ticket: 390066
Date: 6/8/23
Store: 2247
Cashier: Jana
Time: 9:09 AM
Register: 1

Item	Qty	Price	Amount
RUBBERMAID TANK 150GAL. 2229919	1	199.99	199.99

Pump Test
clean mix

Subtotal	199.99
Tax	18.40
Total	218.39

UNITED STATES POSTAL SERVICE.

SILVERDALE
[redacted] SILVERDALE WAY NW
SILVERDALE WA 98383-9998
[redacted]275-8777

Corp

[redacted]12/2023 01:37 PM

[redacted]	Qty	Unit Price	Price
U.S. [redacted]	3	$63.00	$189.00

Grand Total: $189.00

Credit Card Remit $189.00
Card Name: VISA
Account #: XXXXXXXXXXXX[redacted]
Approval #: 123673
Transaction #: 266
AID: A0000000980840 Chip
AL: US DEBIT
[redacted]uired

THE HOME DEPOT
How doers get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 83030 06/10/23 09:39 AM
SALE SELF CHECKOUT

764666732810 114DMT1 <A> 11.47
DECKMATE III, TAN, 1-1/4 IN, 1 LB

SUBTOTAL	11.47
SALES TAX	1.06
TOTAL	$12.53

XXXXXXXXXXXX[redacted] DEBIT
USD$ 12.53

AUTH CODE 000426
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

O'Reilly AUTO PROFESSION

19879 10TH AVE NORTHEAST
POULSBO, WA 98370
(360) 697-9331
www.oreillyauto.com

Store hours:
Mon-Sat: 07:30 AM-09:00 PM
Sun: 08:00 AM-08:00 PM

Counter #: 602513
Date: 06/05/2023 06:37 PM
Invoice #: 3730-284907
TYRONE
Drawer: 4
3730WS141

Permatex

PER 82180 Gasket 11.49 T
ULTRA BLACK
MANUFACTURER'S DEFECT WARRANTY

Corp

1 Item

Sub-Total	11.49
Sales Tax	1.07
Total	12.56
VISA [redacted]	12.56

VISA XXXXXXXXXXXX[redacted] uth CD: 09541D
[redacted]169114

UNITED STATES POSTAL SERVICE.

SILVERDALE
10855 SIL[illegible]DALE WAY NW
SILVERDALE, [illegible] 98383-9998
(800)275-8777

06/01/2023 11:55 AM

Product	Qty	Unit Price	Price
Sailboats Coil	5	$48.00	$240.00

Grand Total: $240.00

Debit Card Remit $240.00
Card Name: VISA
Account #: XXXXXXXXXXXX[redacted]
Approval #: 165850
Transaction #: 647
Receipt #: 060627
Debit Card Purc[illegible]e: $240.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

In a hurry? Self-service kiosks offer quick and easy check out. Any Retail

Shadow[illegible]nd Brews
179 W Washington Street
Sequim, WA 98382

MH

Server: Patty P
Check #39 [illegible]e Bar 3 (Tall)
Guest Count: 2
Ordered: 6/9/23 2:12 PM

1 Mushroom Swiss 1/3 lb Mushroom & Onions $17.95
Side Fries
1 Ranch $0.00
1 Ketchup $0.00
1 Glass Deschutes - Black Butte Porter $7.00

Subtotal $24.95
Tax $2.20
Tip $4.99
Total $32.14

MH

Input Type [illegible] (EMV Chip Read)
VISA DEBIT xxxxxxxx[redacted]
Time 2:37 PM

JUNE 2023

THE HOME DEPOT

How doers get more done.

GORF

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 81125 06/09/23 07:31 AM
SALE SELF CHECKOUT

4710374980070 OVERTHEGLASS <A>
HDX OVER-THE-GLASS EYEWEAR
3@12.98 38.94
032888405660 3/4"GLVCAP <A>
3/4" GAL CAP
3@3.49 10.47

SUBTOTAL 49.41
SALES TAX 4.55
TOTAL $53.96
XXXXXXXXXXXX[redacted] DEBIT
USD$ 53.96

AUTH CODE 001011
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

THE HOME DEPOT

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 60013 02/24/23 09:20 AM
SALE SELF CHECKOUT

DL

032888406964 1/2X3/8CPLBK <A> 3.11
1/2"X3/8" BLK COUPLING
683264302365 COP FEM ADPT <A>
1/2" COP FITNG ADPTR FTGXFPT
2@8.98 17.96

SUBTOTAL 21.07
SALES TAX 1.94
TOTAL $23.01
XXXXXXXXXXXX[redacted] DEBIT
USD$ 23.01

AUTH CODE 001042
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

EG

Check out shop.johnsonshg.com!!
Johnsons Home & Garden
26625 Maple Valley-Blk Dia Rd
Maple Valley, WA 98038
(425) 432-3334

For online shopping 24/7

06/27/23 10:41AM VANESSA 561 SALE

459348 1 EA $19.99 EA
1" FIP GATE VALVE $19.99

SUB-TOTAL:$ 19.99 TAX: $ 1.74
TOTAL: $ 21.73
BC AMT: $ 21.73

BK CARD#: XXXXXXXXXXXX[redacted]
MID:********0889 TID:***4115
AUTH: 05813G AMT: $ 21.73
Host reference #:596237 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203602000
TSI : 6800

THE HOME DEPOT

EG Gate

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 92375 06/01/23 11:44 AM
SALE CASHIER: REBECCA

604603003187 4X4-6 PREM <A>
4X4-6FT #2 PREM PT GC
7@11.77 82.39

SUBTOTAL 82.39
SALES TAX 7.58
TOTAL $89.97
XXXXXXXXXXXX[redacted] DEBIT
USD$ 89.97

AUTH CODE 001343
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 06/01/23 11:44 AM

Exh. JL-13XR

Exh. JL-13X, Page 302 of 667

NAPA WESTBAY AUTO PARTS

STORE
500005296
WESTBAY AUTO PARTS 3
9331 SILVERDALE WAY
Ref by _____ Ver By_____
SILVERDALE, WA 98383
(360) 692-2924

Time: 11:45 Date: 06/11/2023 Page: 1/1

Employee: 207 , Bryan
Sales Rep: 0 , Salesman
Accounting Day: 11

SOLD TO
0
Thank You For Shopping at
Westbay NAPA
-1
WA

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10th wsc

Part Number	Line	Description	Quantity	Price	Net	Total	
SF16	SF	MOTOR TUNE-UP 16OZ	2.00	19.38	8.4900	16.98	T
		Above Item on Sale					
22208	NCB	STA-BIL FUEL STABILZR	1.00	15.62	8.9900	8.99	T
7212	MAC	STARTING FLUID 11OZ	1.00	7.96	5.6900	5.69	T
75500	NOL	NAPA SYN 10W30 QT	2.00	12.58	4.6900	9.38	T
		Above Item on Sale					

We're sorry. NAPA Rewards is currently unavailable. To have your Points added to your NAPA Rewards account, please contact us at 1-800-LET-NAPA (1-800-538-6272) Monday through Friday, 8 a.m. to 5 p.m. ET.

Subtotal	41.04
TAXTABLE 9.2000%	3.78
Total	**44.82**

PINDebit 5377 267577 44.82
POPPE/JOHN R

Customer Signature
ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

I agree to pay total amount
according to card issuer agreement.

PLEASE HAVE INVOICE FOR
RETURNS AND EXCHANGES
RESTOCK FEE ON S. O.
CUSTOMER COPY

Invoice Number 330807

Invoice

Water Buffalo Inc.
21512 So. Prairie Rd
Bonney Lake, WA 98391
(253) 863-8883 Fax (253) 447-3826

Date	Due Date	Invoice #
6/12/2023	7/12/2023	20384

Bill To	Job Location
Washington Water Service Co. PO BOX 2985 Silverdale, WA 98383	Echo Glen 22928 SE 206th St Maple Valley, WA 98038

P.O. No.	Terms
	Net 30

Quantity	Description	Rate/Hour	Water District	Service Date	Job Slip #	Amount
2.75	Water Truck Rental Potable tank fill	130.00		6/2/2023	25578	357.50T
2	Cost of water per load	40.00	Cedar River		Tim	80.00T
2.75	Water Truck Rental Potable tank fill	130.00		6/3/2023	24706	357.50T
2	Cost of water per load	40.00	Cedar River		Don	80.00T
2.75	Water Truck Rental Potable tank fill	130.00		6/8/2023	24753	357.50T
2	Cost of water per load	40.00	Cedar River		Tim	80.00T
1	Rush, Emergency service	50.00				50.00T
2.75	Water Truck Rental Potable tank fill	130.00		6/9/2023	24754	357.50T
1	Cost of water per load	40.00	Cedar River		Tim	40.00T
	SALES TAX (SHIP TO: KING CO NO RTA-4000)	8.70%				153.12

Total	$1,913.12

Invoice

Water Buffalo Inc.
21512 So. Prairie Rd
Bonney Lake, WA 98391
(253) 863-8883 Fax (253) 447-3826

Date	Due Date	Invoice #
6/17/2023	7/2/2023	20466

Bill To	Job Location
Washington Water Supply Inc. PO Box 2985 Silverdale, WA 98383	Echo Glen Water System 22928 SE 206th St Maple Valley, WA

P.O. No.	Terms
	Net 15

Quantity	Description	Rate/Hour	Water District	Service Date	Job Slip #	Amount
2.25	Water Truck Rental Potable tank fill	130.00		6/16/2023	25594	292.50T
1	Cost of water per load	40.00	Cedar River		Tim	40.00T
	SALES TAX (SHIP TO: KING CO NO RTA-4000)	8.70%				28.93

Total	$361.43

Exh. JL-13XR

6-12-23

78 ⁰⁰

CC -23
MH -23
EG -23

Washington Water Supply, Inc.

10984

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
6/5/2023	6/5/2023	23-04056

Balance Due **$78.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-04056

Description	Qty	Rate	Amount
Sample No: 227686-01 Rcvd 5/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4165 Hosman	1	26.00	26.00
Sample No: 227686-02 Rcvd 5/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20807 229th	1	26.00	26.00
Sample No: 227686-03 Rcvd 5/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$78.00
Payments/Credits	$0.00
Balance Due	$78.00

Washington Water Supply, Inc.

Exh. JL-13XR 10989

6-23-23

23 00

EG

Washington Water Supply, Inc.

10989

LMP100 M/P CHECK

WSDOT Good To Go!

40501002-017632-01-01010000

TOLL STATEMENT

Statement Number:	71151232
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	05/08/2023 - 06/07/2023
Amount Due:	$23.00
Due Date:	07/01/2023

17632

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 06/08/2023

TOLL BILL

A vehicle registered in your name has unpaid tolls. You must pay this bill to avoid a $40.00 civil penalty per unpaid toll.

It's not too late to lower this bill. Save $3.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your statement number and license plate information.

Amount Due: $23.00
Due Date: 07/01/2023

Previous Balance	-$18.00
Payments	$6.50
Tolls	-$6.50
Other charges	$0.00
Fees / Civil Penalties	-$5.00
Ending Balance	**-$23.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0071151232

New Activity

05/08/2023 - 06/07/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
05/09/2023		Payment - Check			Check# 1393	$6.50
05/20/2023	338491607	Toll - Pay by Mail	05/19/23 08:06:22 AM	D69207A WA	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
06/07/2023		Late Fee			Late Fee	-$5.00

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

Exh. JL-13XR

UTC DRAFT
Public Notice
Lindsey Webber
ES

Washington Water Supply, Inc. 10988

LMP100 M/P CHECK

Washington Water Supply, Inc.

10987

LMP100 M/P CHECK

CenturyLink®

Account Number: [redacted]

Bill Date: Jun. 08, 2023

HELLO, JOHN AND LINDA POPPE

WHAT DO I OWE?

Your Amount Due Is:

$194.74

Current Charges Are Due By Jun. 28, 2023

Past Due Charges Are Due Immediately

ACCOUNT SUMMARY

Previous Balance	137.45
Payments Received	.00
Balance Forward	**137.45**
Total New Charges	57.29
TOTAL AMOUNT DUE	**$194.74**

SERVICES

Voice	47.97
Taxes, Fees and Surcharges	9.32
TOTAL SERVICES	**$57.29**

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CenturyLink®

MANAGE YOUR ACCOUNT

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Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-244-1111
Tech Support/Repair Service: 1-800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

Exh. JL-13XR

6-16-23
$1,250
EG- 1000
CC - 250

Washington Water Supply, Inc. 10986

LMP100 M/P CHECK

PUGET SOUND ENERGY

Exh. JL-13XR

Issued: June 1, 2023
Account Number: [redacted]

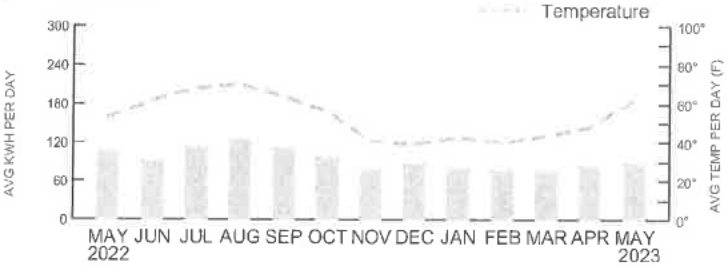
DUE DATE June 22, 2023
TOTAL DUE $1,116.51

pse.com

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	106.47	**89.33**
Average daily cost	$11.38	**$10.43**
Days in billing cycle	32	**30**
Average temperature	53°F	**62°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 5/2/2023)	$	803.71
Total Previous Charges	**$**	**803.71**
Current Charges:		
Electric Charges	$	312.80
Total Current Charges	**$**	**312.80**
Total includes current and past due charges	**Total $**	**1,116.51**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We have updated our privacy policy. To learn more about how we use and protect your information, please visit pse.com/en/pages/privacy.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	5/1 77524	5/31 80204	1	2,680	—	—	Actual Read

Your Electric Charge Details (30 days)	Rate x Unit		=	Charge
2,680 kWh used for service 5/2/2023 - 5/31/2023				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge	0.107237	2,680 kWh		287.40
Energy Exchange Credit	−0.006689	2,680 kWh		−17.93
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	2,680 kWh		11.46
Power Cost Adjustment	0.002155	2,680 kWh		5.78
Merger Credit	0.000000	2,680 kWh		0.00
Federal Wind Power Credit	0.000051	2,680 kWh		0.14
Renewable Energy Credit	0.000000	2,680 kWh		0.00
Subtotal of Electric Charges				312.80
Taxes				
State Utility Tax ($12.11 included in above charges)	3.873%			
Current Electric Charges			**$**	**312.80**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

Issued: June 1, 2023
Account Number: [redacted]

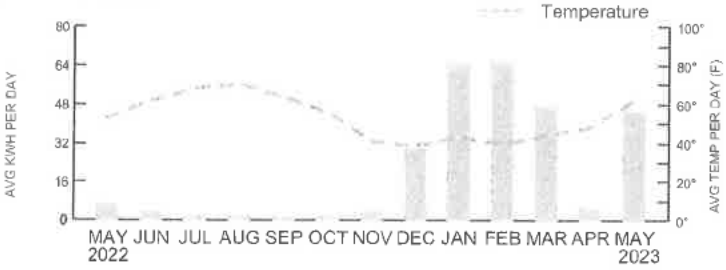
DUE DATE June 22, 2023
TOTAL DUE $248.89

pse.com

KITSAP INDUSTRIAL GROUP
Serving: 9435 PROVOST RD NW # 107, Silverdale

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	6.81	**45.65**
Average daily cost	$1.04	**$5.53**
Days in billing cycle	32	**30**
Average temperature	53°F	**62°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 5/2/2023)	$	382.95
Payment received 5/11/2023 – Thank you!		-300.00
Total Previous Charges	**$**	**82.95**
Current Charges:		
Electric Charges	$	165.94
Total Current Charges	**$**	**165.94**
Total includes current and past due charges	**Total $**	**248.89**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We have updated our privacy policy. To learn more about how we use and protect your information, please visit pse.com/en/pages/privacy.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 9435 PROVOST RD NW # 107, Silverdale

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	U023858943	5/1 8115.625	5/31 9485	1	1,369.375	—	—	Actual Read

Your Electric Charge Details (30 days)	Rate x Unit		=	Charge
1,369.375 kWh used for service 5/2/2023 - 5/31/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	1,369.375 kWh		146.85
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	1,369.375 kWh		5.86
Power Cost Adjustment	0.002155	1,369.375 kWh		2.95
Merger Credit	0.000000	1,369.375 kWh		0.00
Federal Wind Power Credit	0.000051	1,369.375 kWh		0.07
Renewable Energy Credit	0.000000	1,369.375 kWh		0.00
Subtotal of Electric Charges				165.94
Taxes				
State Utility Tax ($6.43 included in above charges)	3.873%			
Current Electric Charges			**$**	**165.94**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

Exh. JL-13XR

6-8-23

147 00 -

EG ~~23~~ 46

CC - 46

MH - 46

Washington Water Supply, Inc.

10982

LMP100 M/P CHECK

SPECTRA Laboratories Kitsap

...Where experience matters

Statement

Date
6/1/2023

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

PAST DUE

PLEASE REMIT PAYMENT FOR BOTH LABS TO:

SPECTRA LABORATORIES - KITSAP, LLC
2221 ROSS WAY
TACOMA, WA 98421

Terms	Amount Due
Due Upon Receipt	$147.00

Date	Description	Amount	Balance
04/06/2023	INV #23-02222. Orig. Amount $69.00.	69.00	69.00
05/05/2023	INV #23-03122. Orig. Amount $78.00.	78.00	147.00

Current	1-30 Days	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
0.00	78.00	69.00	0.00	0.00	$147.00

Poulsbo Lab	Accounting	Accounting E-mail
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

6-8-23

Exh. JL-13XR

Good to Go

EG

Washington Water Supply, Inc. 10980

LMP100 M/P CHECK

WSDOT Good To Go!

Exh. JL-13XR

Statement Number: [redacted]
License Plate: [redacted]
License Plate State: WA
Customer ID: [redacted]
Billing Period: 04/08/2023 - 05/07/2023
Amount Due: $18.00
Due Date: 05/31/2023

TOLL STATEMENT

9687

40501002-009687-01-01010000

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 05/08/2023

TOLL BILL

A vehicle registered in your name has unpaid tolls. You must pay this bill to avoid a $40.00 civil penalty per unpaid toll.

It's not too late to lower this bill. Save $3.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your statement number and license plate information.

Amount Due: $18.00
Due Date: 05/31/2023

Previous Balance	-$6.50
Payments	$0.00
Tolls	-$6.50
Other charges	$0.00
Fees / Civil Penalties	-$5.00
Ending Balance	**-$18.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0068635162

New Activity

04/08/2023 - 05/07/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
04/19/2023	331070210	Toll - Pay by Mail	04/11/23 03:54:37 PM	D69207A WA	SR16 Tacoma Narrows Bridge - Lane 09	-$6.50
05/07/2023		Late Fee			Late Fee	-$5.00

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

Exh. JL-13XR

AT&T
100 00

Washington Water Supply, Inc. 10981

LMP100 M/P CHECK

Your AT&T Statement

April 27 - May 26, 2023

AT&T

#BWNCJFM
#251120935620l9# E

JOHN & LINDA POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Customer ID: [redacted]
Page 1 of 2

Customer Service: 1 800 222-0300
TTY: 711
Internet Address:
www.att.com/customerservice

Summary of charges

Previous balance		3.34
Payments		0.00
UNPAID BALANCE DUE UPON RECEIPT		**$3.34**
Other charges and credits	p 1	10.99
Surcharges and other fees	p 1	6.45
Government fees and taxes	p 2	1.61
Current charges due Jun 20, 2023		**$19.05**
Total amount due		**$22.39**

100 &

Extra! Extra!

Need to pay your bill quickly? Dial 1.800.222.0300 and use AT&T's automated system to make your life easier!

Your savings and benefits

Never Mail Another Check to Pay Your AT&T Bill.
For the ultimate convenience, enroll in AT&T Automatic Bill Payment (ABP) and have your future payments automatically deducted from your checking account. To enroll, check the box and sign on the line on the back of the remittance coupon, and return with your payment.

Extra! Extra!

Need to pay your bill quickly?
By using AT&T's free automated system, you can make your bill paying easier! Just dial 1.800.222.0300 and pay your bill today!

Other charges and credits

	Date	Description	Amount
1	Apr 26 - May 25	Basic rate monthly charge	10.99
			$10.99

Surcharges and other fees

	Description	Amount
2	Universal connectivity charge For an explanation of this charge, please call 1 800-222-0300	3.92
3	Carrier cost recovery fee Recovers cost to provide long distance service including regulatory fees, programs and connection & account servicing. It is not a tax or charge required by the government. For more information, call 1 800-222-0300.	2.53
		$6.45

Continues on back

Exh. JL-13XP

Government fees and taxes

Description	Amount
Local tax	.48
State tax	1.13
	$1.61

Important information about your telephone service

FEES AND SURCHARGES NOTICE
AT&T collects monthly fees and surcharges to help recover its required contribution to government programs and to recover costs AT&T pays in taxes and required payments levied by federal, state, and local governments. These fees and surcharges included on your bill are periodically adjusted to align with the rates determined by the government agency that is responsible for the state or federal fund or tax and subject to change at any time without notice to you unless required by law. For more information, please contact an AT&T Service Representative at the phone number listed on the front of your bill.

The late payment fee for local toll and long distance service is $6.50. This charge will be assessed on the portion of the total amount due not received by the payment due date.

AT&T intrastate, interstate and international services are provided by AT&T Corp. To view service publications go to: www.att.com/servicepublications and click on Service Guides and/or Tariffs. Terms and Conditions governing any other de-tariffed and non-regulated services you may have are also available on this website. Terms and Conditions may change from time to time. These Terms include provisions regarding how to resolve any dispute you might have, and include an ARBITRATION CLAUSE. You should review the Terms on a regular basis.

Paying by check authorizes AT&T to use the information from your check to make a one-time electronic fund transfer from your account. Funds may be withdrawn from your account as soon as the same day your payment is received. If we cannot process the transaction electronically, you authorize AT&T to present an image copy of your check for payment. Your original check will be destroyed once processed. If your check is returned unpaid you agree to pay such fees as identified in the terms and conditions of your AT&T Service Agreement. Returned checks may be presented electronically. If you want to save time and stamps, sign up for AutoPay at att.com/autopay using your checking account. It's easy, secure, and convenient!

Important customer information

AT&T Automatic Bill Payment terms and conditions-Bank Draft. By agreeing to preauthorized transfers, you agree with AT&T as follows: When you are enrolled in ABP, AT&T will forward to you a statement of your account, not less than 10 days prior to the date your bank account will be debited. Please review each statement you receive for any errors. If you inform AT&T that an error exists on your statement, AT&T will attempt to correct that error prior to your next statement. Continue to mail your payment as usual until you see "Automatic Pay" printed in the Amount enclosed space on your AT&T statement. Either party may terminate this agreement at any time by giving the other party written notice reasonably in advance of the date of termination or any scheduled settlement date. Termination shall not prevent a debit transaction authorized before any notice of termination.

7410.002.013923.01.01.0000000 NNNN

Exh. JL-13XR

6-3-23

600

Aug

Rent June

Washington Water Supply, Inc.

10979

LMP100 M/P CHECK

Exh. JL-13XR

6-2-23
500.00
Shelly Clin
EG Emergency Response

Washington Water Supply, Inc. 10978

LMP100 M/P CHECK

Exh. JL-13XR

mani P.

cancer donation

Washington Water Supply, Inc.
10977

LMP100 M/P CHECK

Dear Ones -

On May 20, 2023 - I've decided to walk (or roll - for those who haven't seen me in a while, I am now using a power chair) for American Cancer Society Relay for Life. Just 3 years ago, I was beginning chemo for Stage 3 Breast Cancer. I am a survivor! God is Good! If this is something you would like to be involved with, I would be appreciative if you sponsor me. My address is 1590 → W. National Ave #317 Chehalis, WA 98532

American Cancer Society

Relay For Life

My phone # is 360.219.8378.

Thank you in advance for your love and support.

Life is ok - a few bumps in the road but ok.

You are loved —

Mom

6-12-23
Water Buffalo
$1,800
EG water

Washington Water Supply, Inc.

10983

LMP100 M/P CHECK

Invoice

Water Buffalo Inc.
21512 So. Prairie Rd
Bonney Lake, WA 98391
(253) 863-8883 Fax (253) 447-3826

Date	Due Date	Invoice #
6/2/2023	7/2/2023	20238

Bill To

Washington Water Service Co.
PO BOX 2985
Silverdale, WA 98383

Job Location

Echo Glen
22928 SE 206th St
Maple Valley, WA 98038

P.O. No.	Terms
	Net 30

Quantity	Description	Rate/Hour	Water District	Service Date	Job Slip #	Amount
2.75	Water Truck Rental Potable tank fill	130.00		5/4/2023	24342	357.50T
1	Cost of water per load	40.00	Cedar River		Tim	40.00T
2.75	Water Truck Rental Potable tank fill	130.00		5/5/2023	24408	357.50T
1	Cost of water per load	40.00	Cedar River		Tim	40.00T
2.75	Water Truck Rental Potable tank fill	130.00		5/11/2023	24144	357.50T
1	Cost of water per load	40.00	Cedar River		Tim	40.00T
2.75	Water Truck Rental Potable tank fill	130.00		5/15/2023	24428	357.50T
1	Cost of water per load	40.00	Cedar River		Don	40.00T
	SALES TAX (SHIP TO: KING CO NO RTA-4000)	8.70%				138.33

Total	$1,728.33

COPY

JULY

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **July**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 71.00	$ 23.00	$ 20.00	$ 131.00		$ 47.00	$ 121.00	$ 173.00				$ 586.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 13.20	$ 8.25	$ 16.50	$ 8.25	$ -	$ 412.50	$ 110.00	$ 16.50	$ -	$ 110.00	$ 805.20
Berry												$ -
Rent												$ -
Phone												$ -
Meals	$ -	$ -					$ 15.00	$ 18.00			$ 18.00	$ 51.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 181.00	$ 36.20	$ 28.25	$ 147.50	$ 8.25	$ 47.00	$ 548.50	$ 301.00	$ 16.50	$ -	$ 128.00	

$ 1,442.20

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2023
Month:	**July**
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	1	15	$ 0.55	$ 8.25
13 HINKLEY HILLS	1	30	$ 0.55	$ 16.50
14 NOLL ROAD	1	15	$ 0.55	$ 8.25
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	5	150	$ 0.55	$ 412.50
17 SALMON DRIVE	1	200	$ 0.55	$ 110.00
22 MPVK SYSTEM	1	30	$ 0.55	$ 16.50
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	34	658		$ 805.20

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for July 1, 2023 to July 31, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on July 1, 2023	$1,051.65
Deposits and other credits	6,625.59
Withdrawals and other debits	-514.73
Checks	-7,086.00
Service fees	-24.00
Ending balance on July 31, 2023	**$52.51**

# of deposits/credits: 10

# of withdrawals/debits: 13

# of deposited items: 103

# of days in cycle: 31

Average ledger balance: $1,287.31

REMEMBER

You've got a banking partner ready to help.

As your dedicated Small Business Banker, I'm here to help with all of your business's financial needs and priorities.

BUSINESS ADVANTAGE

Contact me today.

Joseph Baune
253.525.5556
joseph.baune@bofa.com

SSM-08-22-0105.B | 4878868

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | July 1, 2023 to July 31, 2023

Deposits and other credits

Date	Description	Amount
07/06/23	Deposit	1,200.00
07/07/23	Deposit	423.63
07/10/23	Deposit	879.25
07/12/23	Deposit	612.25
07/17/23	Deposit	816.69
07/17/23	Bank Adjustment	0.50
07/19/23	Deposit	928.52
07/24/23	Deposit	608.50
07/25/23	Deposit	856.25
07/28/23	Deposit	300.00
Total deposits and other credits		**$6,625.59**

Withdrawals and other debits

Date	Description	Amount
07/26/23	WA DEPT REVENUE DES:TAX PYMT ID:11508035 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-298.23
07/27/23	RETURN ITEM CHARGEBACK	-216.50
Total withdrawals and other debits		**-$514.73**

Checks

Date	Check #	Amount
07/03/23	10987	-100.00
07/07/23	10990*	-2,000.00
07/07/23	10991	-200.00
07/21/23	10992	-2,000.00

Date	Check #	Amount
07/24/23	10993	-104.00
07/25/23	10994	-2,000.00
07/25/23	10995	-100.00
07/24/23	10996	-400.00

continued on the next page

BUSINESS ADVANTAGE

We see the importance of your business

At Bank of America, we are grateful that you have chosen us for your everyday banking needs and are here for you with tools, resources and expertise you can count on for continued financial growth.

To learn more about how we can serve you, visit **bankofamerica.com/SmallBusiness**.

SSM-01-23-2533.8 | 5422866

Checks - continued

Date	Check #	Amount
07/27/23	10997	-182.00

Date	Check #	Amount
Total checks		**-$7,086.00**
Total # of checks		**9**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$10.00	$40.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
07/27/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 07-27	-10.00
07/31/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$24.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
07/01	1,051.65	07/12	1,866.78	07/25	473.24
07/03	951.65	07/17	2,683.97	07/26	175.01
07/06	2,151.65	07/19	3,612.49	07/27	-233.49
07/07	375.28	07/21	1,612.49	07/28	66.51
07/10	1,254.53	07/24	1,716.99	07/31	52.51

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | July 1, 2023 to July 31, 2023

Check images

Account number: [redacted]

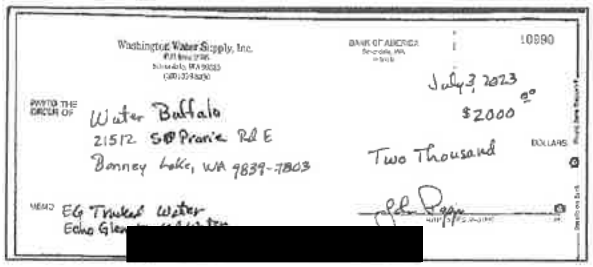
Check number: 10987 | Amount: $100.00


Washington Water Supply, Inc.
BANK OF AMERICA
10987
June 15, 2023
PAY TO THE ORDER OF Century Link
$ 100
ONE HUNDRED
DOLLARS
MEMO Corp Phone
[redacted]

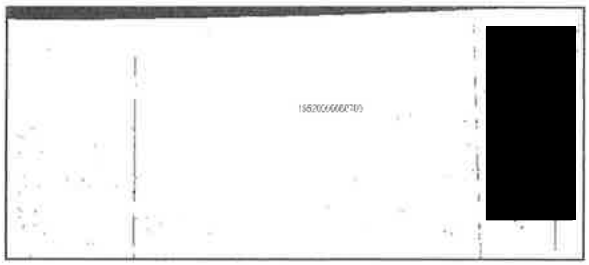
EG CORP
~~FEB~~
7280


[redacted]

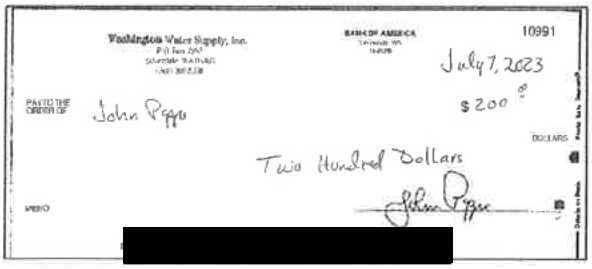
Check number: 10990 | Amount: $2,000.00


Washington Water Supply, Inc.
BANK OF AMERICA
10990
July 3, 2023
PAY TO THE ORDER OF Water Buffalo
21512 S Prairie Rd E
Bonney Lake, WA 98391-7803
$2000
DOLLARS
Two Thousand
MEMO EG Trucked Water
Echo Glen
[redacted]

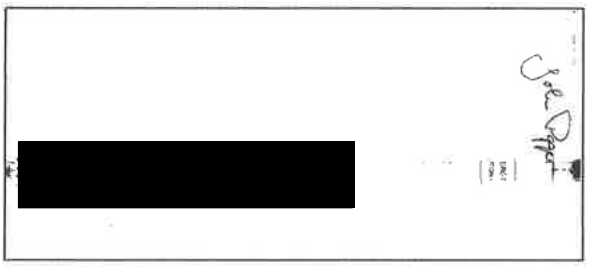
EG
7162


[redacted]

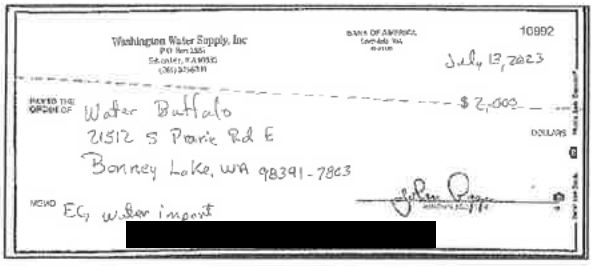
Check number: 10991 | Amount: $200.00


Washington Water Supply, Inc.
BANK OF AMERICA
10991
July 7, 2023
PAY TO THE ORDER OF John Pigg
$200
DOLLARS
Two Hundred Dollars
MEMO
[redacted]

CORP
7520


[redacted]

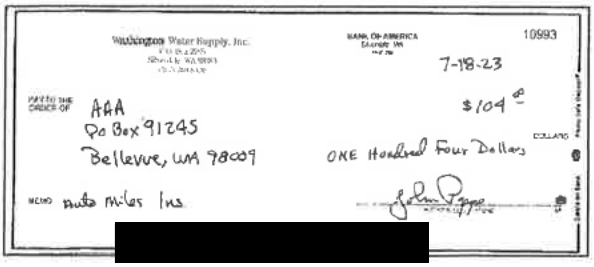
Check number: 10992 | Amount: $2,000.00


Washington Water Supply, Inc
BANK OF AMERICA
10992
July 12, 2023
PAY TO THE ORDER OF Water Buffalo
21512 S Prairie Rd E
Bonney Lake, WA 98391-7803
$2,000
DOLLARS
MEMO EG water import
[redacted]

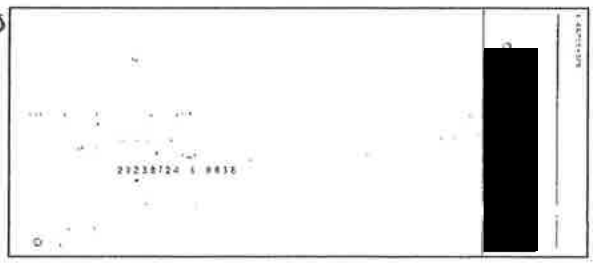
EG
7162


[redacted]

Check number: 10993 | Amount: $104.00


Washington Water Supply, Inc.
BANK OF AMERICA
10993
7-18-23
PAY TO THE ORDER OF AAA
PO Box 91245
Bellevue, WA 98009
$104
DOLLARS
ONE Hundred Four Dollars
MEMO auto miles Ins
[redacted]

CORP
7580


[redacted]

Continued on the next page

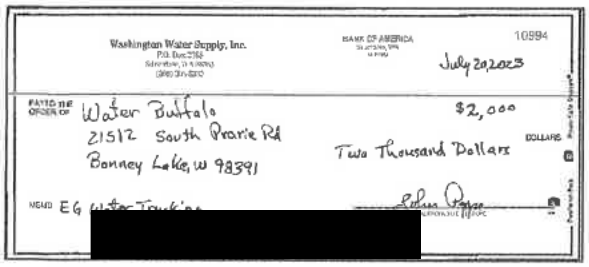
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | July 1, 2023 to July 31, 2023

Check images - continued

Account number: [redacted]

Check number: 10994 | Amount: $2,000.00


Washington Water Supply, Inc.
P.O. Box 2760
Silverdale, WA 98383
(360) 394-8310

BANK OF AMERICA
Silverdale, WA

10994

July 20,2023

PAY TO THE ORDER OF Water Buffalo
21512 South Prairie Rd
Bonney Lake, W 98391

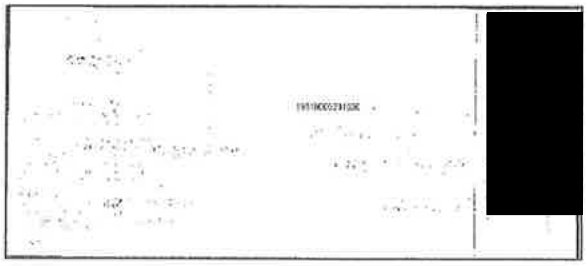
$2,000

DOLLARS

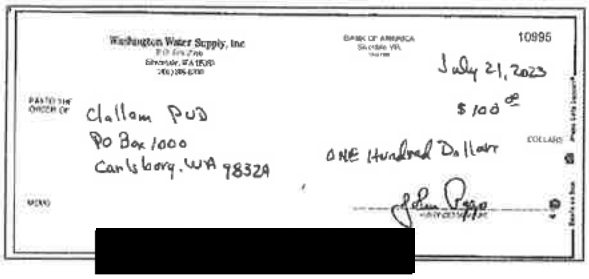
Two Thousand Dollars

MEMO EG [redacted]

EG
7162



Check number: 10995 | Amount: $100.00


Washington Water Supply, Inc
P.O. Box 2760
Silverdale, WA 98383
(360) 394-8310

BANK OF AMERICA
Silverdale, WA

10995

July 21, 2023

PAY TO THE ORDER OF Clallam PUD
PO Box 1000
Carlsborg, WA 98324

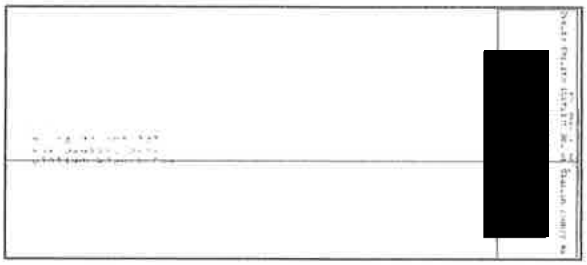
$ 100 00

DOLLARS

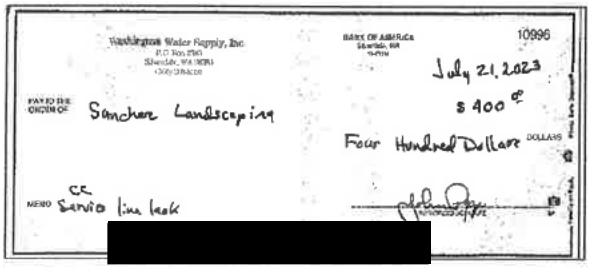
ONE Hundred Dollars

MEMO [redacted]

7160
mlt-50
SD-56



Check number: 10996 | Amount: $400.00


Washington Water Supply, Inc
P.O. Box 2760
Silverdale, WA 98383
(360) 394-8310

BANK OF AMERICA
Silverdale, WA

10996

July 21, 2023

PAY TO THE ORDER OF Sanchez Landscaping

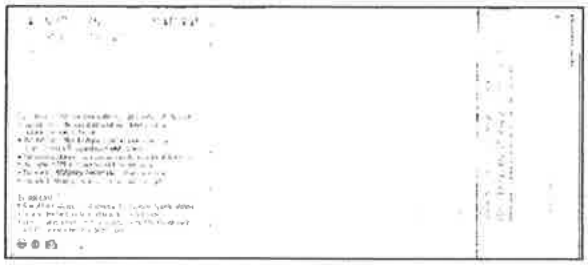
$ 400 00

DOLLARS

Four Hundred Dollars

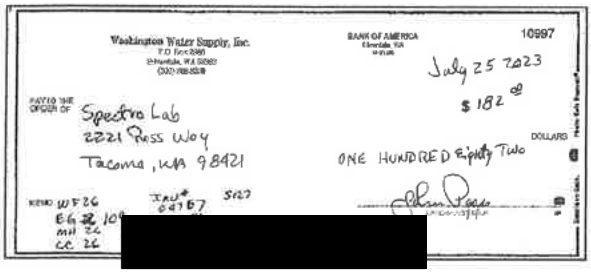
MEMO CC Servio line leak [redacted]

CC
7143



Check number: 10997 | Amount: $182.00

7170


Washington Water Supply, Inc.
P.O. Box 2760
Silverdale, WA 98383
(360) 394-8310

BANK OF AMERICA
Silverdale, WA

10997

July 25 2023

PAY TO THE ORDER OF Spectro Lab
2221 Pross Way
Tacoma, WA 98421

$ 182 00

DOLLARS

ONE HUNDRED Eighty Two

MEMO WF 26
EG 104
mlt 26
CC 26
Inv# 64167 5127
[redacted]

WF-26
EG-104
mlt-26
CC-26



FedEx Office

10854 NW Myhre Pl
Silverdale, WA, 98383-9415
(360) 698-7099

Terminal: 5180M600MIX01
7/24/2023 15:27
Receipt #: 5180BGE1750
Type: Purchase

Qty	Description	Amount
102	ES B&W S/S White 8.5 x11	19.38

SubTotal	19.38
District tax	0.00
City tax	0.00
County tax	0.52
State tax	1.26
Total	USD $21.16

Acct #:**********[redacted]
VISA DEBIT
Chip Read
Auth No.: 102771
Mode: Issuer
AID: A0000000031010
NO CVM
CVM Result: 5F0002
TVR: 8000008000
IAD: 06021203608000
TSI: 6800
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

FedEx Office

FedEx Office is your destination
for printing and shipping.

10854 NW Myhre Pl
Silverdale, WA 98383-9415
Tel: (360) 698-7099

7/24/2023 3:32:06 PM PST
Team Member: Manuel T.

SALE

Fold Per Sheet	51 @	0.0300 T
000373 Reg. Price	0.03	
FS Surcharge	1 @	2.5000 T
052238 Reg. Price	2.50	
Regular Total	4.03	
Discounts	0.00	
Total	4.03	

Sub-Total	4.03
Tax	0.37
Deposit	0.00
Total	4.40

********** PURCHASE **********
APPROVED
Total: $4.40
Card Type: VISA
Card Entry: CHIP
Acct #: **********[redacted]
Approval Code: 173020
********** EMV PURCHASE **********
App Label: VISA DEBIT
Mode: Issuer
AID: A0000000031010
TVR: 8000008000
IAD: 06021203400000

Conditions from a team member or visit
fedex.com/officeserviceterms for details.

Exh. JL-13XR

Your order has been received!

Your order number is 17701072

Submitted: 7/25/2023 11:38:00 AM

Billing information	
Name:	john r poppe
Address:	9278 Morningside DR. NW
Address:	
City:	Silverdale
State:	WA
Zip:	98383
Card:	******[redacted]

Shipping information	
Name:	JOHN R POPPE
Address:	9278 Morningside DR. NW
City:	Silverdale
State:	WA
Zip:	98383
Ship Method:	UPS Ground

500 Blue Computer Checks On Top

Place another Blue Computer Checks On Top order

Field	Value
Imprint Line 1:	WASHINGTON WATER SUPPLUY
Bold Line 1:	true
Imprint Line 2:	PO BOX 2985
Bold Line 2:	false
Imprint Line 3:	SILVERDALE, WA 98383
Number of Signature lines:	1
Imprint text alignment:	Center
Financial Institution Name:	BANK OF AMERICA
Location Number:	SILVERDALE, WA 98383
Monogram/Accent:	None
Software Used:	Other
Software Name:	PERSONAL
Starting Check Number:	12000
Check Number Position:	Left Of Rout Num
Routing Number:	125000024
MICR Spacing:	4
Account Number:	XXXXXXXXXXXXXXX[redacted]
Reverse Collate:	false
Add Envelopes (same quantity):	No thank you

Subtotal:	$66.95
Shipping charge:	$17.64
Tax:	$7.79
Total:	$92.38

Google Site Stats - learn more

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FedEx Office

10854 NW Myhre Pl
Silverdale, WA, 98383-9415
(360) 698-7099

Terminal: 5180M600MIX01
7/17/2023 08:48
Receipt #: 5180BGE1697
Type: Purchase

Qty	Description	Amount
100	ES B&W S/S White 8.5 x11	19.00

SubTotal	19.00
District tax	0.00
City tax	0.00
County tax	0.51
State tax	1.24
Total	USD $20.75

Acct #:**********[redacted]
VISA CREDIT
Chip Read
Auth No.: 06691G
Mode: Issuer
AID: A0000000031010
NO CVM
CVM Result: 1F0002
TVR: 8000008000
IAD: 06011203602000
TSI: 6800
ARC: 00
APPROVED

The Cardholder agrees to pay the Issuer of the charge card in accordance with the agreement between the Issuer and the Cardholder.

Card

FedEx® Office

Tell us how we did and get $5 off your next purchase of $30 or more print products*

Take the survey by scanning the QR code below or visit www.fedex.com/welisten

Offer expires 12/31/2023

*Terms & Conditions
$5 off print order of $30.00 or more. Discount applies to orders placed in a FedEx Office® store or online through Office.FedEx.com. Offer is valid at time of purchase only, no cash value and may not be discounted or credited toward past or future purchases; discount cannot be used in combination with custom-bid orders, other coupons, or discounts, including account pricing. Discount not valid on the following products and services: finishing-only orders; digital, passport or mounted photo; self-service print, fax, scan, or shred; products provided by third party sites not hosted by FedEx Office. Does not apply to packing, shipping, rush, or delivery charges. Does not apply to retail products. No cash value. Offer void where prohibited or restricted by law. Products, services, and hours may vary by location. TM use promo SKU 40269 for Business Printing Services such as FPM. © 2023 FedEx. All rights reserved."

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Request a copy of our terms and conditions from a team member or visit **fedex.com/officeserviceterms** for details.

July '23 Exh. JL-13XR

Well Houses Corp

COSTCO WHOLESALE

(TED PACIFIC 5536
15 SILVERDALE WA
VERDALE WA 98383
38557

mt

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

SELF-CHECKOUT

Samples

07/03/23 3:10:01 PM
Register: 1 Trans #: 4796 Op ID: 5
Your cashier: Archie

Z5 Member 301117262011

1702153 CREST PRO	13.49	A
0000298847 /1702153	4.00-	A
184339 KETEL ONE VK	32.89	F
Age Restricted: 21		
LIQUOR LITER	6.60	
54593 KAHLUA LITER	19.89	F
Age Restricted: 21		
LIQUOR LITER	3.77	
3161251 UNSTOPABLES	17.99	A
0000296891 /3161251	3.60-	A
E 838343 BUSH'S BEANS	11.39	
6 @ 7.79		
E 426292 ARM&HAMMER	46.74	
SUBTOTAL	145.16	
TAX	13.02	
**** TOTAL	[redacted]	

XXXY SWIPED
Seq

BAG 5LB	$3.29
BAG 5LB	$3.29
Subtotal =	$6.58
Tax =	$0.00
Total =	$6.58
Change Due =	$0.00
t	$6.58

XXXXXXX[redacted]DEBIT
ICE: 151049
00-181313 REF 0733151049727
EBIT
A0000000980840
876C6509EEF9F6AF
ERIFIED
GNATURE REQUIRED

mst

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW , SILVERDALE,WA
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 44343 07/20/23 12:21 PM
SALE CASHIER DEVIN

0000-938-076 8X8X16 BLOCK <A>
8"X8"X16" CONCRETE HW BLOCK [illegible]OFF
2@1.96 3.92

SUBTOTAL	3.92
SALES TAX	0.36
TOTAL	$4.28

XXXXXXXXXXXX[redacted]DEBIT

AUTH CODE 002189
Chip Read
AID A0000000980840
Verified By PIN

4716 07/20/23

CC

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 32850 07/16/23 12:35 PM
SALE CASHIER JORDAN

028874116061 1/4X12AIRBOX <A> DW BLK OX 1/4"X12" BIT 1PC	12.97
629219037630 2X3A ELB BLK <A> 2X3 ALUMINUM A ELBOW BLACK	4.38
SUBTOTAL	17.35
SALES TAX	1.60
TOTAL	$18.95

XXXXXXXXXXX[redacted]EBIT
USD$ 18.95

AUTH CODE 002698
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 07/16/23 12:35 PM

CC

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00002 42549 07/14/23 07:25 AM
SALE [illegible]ECKOUT

07325 [illegible] HUSKY 32 PCR <A> HUS[illegible]GAL 50CT CONTRACTOR BAGS PCR	29.97
NLP Savings	$3.00
SUBTOTAL	29.97
SALES TAX	2.76
TOTAL	$32.73

XXXXXXXXXXXX[redacted]DEBIT
USD$ 32.73

AUTH CODE 000238
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 07/14/23 07:25 AM

CORP

Staples

2850 Northwest Bucklin Hill Rd
Silverdale, WA 98383
360-307-0777

Sale

Store: 1023 Register #: 2
Date: 7/17/23 Time: 8:36 AM
Transaction: 6598 Cashier: 2018356

Qty	Item	Price	Amount
	ENVELOPE PULL & SE		
1	718103393867	38.99	38.99

Subtotal 38.99
WASHINGTON 9.2% 3.59

Total 42.58
US DEBIT USD$42.58
Card No. : XXXXXXXXXXXX[redacted] [C]
Chip Read
Auth No. : 001318
AID: A0000000980840
Verified By

CORP

THE HOME DEPOT

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 39868 07/17/23 07:23 AM
SALE SELF CHECKOUT

077985082635 [redacted]1800 DU <A> 7.97
RB 4" 1800 DUAL SPRAY QTR PRS
046878803084 4" HARD TOP <A> 7.67
ORB 4" HT PRS POP-UP W/15' ADJ PATT

SUBTOTAL 15.64
SALES TAX 1.44
TOTAL $17.08
XXXXXXXXXXXX[redacted] DEBIT
USD$ 17.08

AUTH CODE 000712
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 07/17/23 07:23 AM

[redacted] 52 39868 07/17/2023 2434

THE HOME DEPOT

How doers get more don

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 46326 07/16/23 09:33 AM
SALE CASHIER HANNAH

SD

088700012684 1/2 90DEG EL <A>
075 ELBOW 1/2" SCH40 90DEG BELL END
4@0.98 3.92
088700066014 T CONDUIT <A> 4.27
115 CONDUIT BODY 1/2" TYPE T
754826044457 1/2 S40 10FT <A>
1/2 SCHEDULE 40 X 10 FT
4@7.48 29.92

SUBTOTAL 38.11
SALES TAX 3.51
TOTAL $41.62
XXXXXXXXXXXX[redacted] DEBIT
USD$ 41.62

AUTH CODE 002830
Chip Read
AID A0000000980840
Verified By PIN
DEBIT

4716 07/16/23 09:33 AM

FOR CLEAR COPY, P... S FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
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28		
PLEASE RE-ENTER TOTAL HERE — TOTAL		

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____ DATE 4/24/2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1	1,000	00
2	54	23
3	1,196	13
4	83	25
5	488	25
6	2,317	25
7	1,325	
8	508	
9	458	
10	197	
11	80	00
12	2,067	
13	60	00
14	5,959	
15	93	50
16	7,032	
17		
18		
19		
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25		
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27		
28		
TOTAL	4,124	

PLEASE ENTER TOTAL HERE

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 2.50

[redacted]

WSDOT Good To Go!™

TOLL STATEMENT

Statement Number:	73632844
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	06/08/2023 - 07/07/2023
Amount Due:	$8.00
Due Date:	07/31/2023

1604

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 07/08/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. Save $3.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your Statement Number and license plate information.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: **$8.00**
Due Date: **07/31/2023**

Previous Balance	-$23.00
Payments	$41.00
Tolls	-$26.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$8.00**

How to Pay

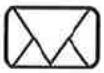
Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

New Activity

06/08/2023 - 07/07/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip /Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
06/12/2023		Payment - Check			Check# 10980	$18.00
06/20/2023	344888669	Toll - Pay by Mail	06/19/23 04:19:44 AM	[redacted]	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
06/23/2023	345534113	Toll - Pay by Mail	06/22/23 11:40:06 AM		SR16 Tacoma Narrows Bridge - Lane 07	-$6.50
06/28/2023	346603834	Toll - Pay by Mail	06/27/23 08:30:19 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
06/28/2023		Payment - Check			Check# 10989	$23.00
07/01/2023	344093633	Toll - Pay by Mail	06/15/23 01:16:49 PM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By:
Deposited By:
Bag #:
DATE

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By:
Deposited By:
Bag #:
DATE

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS
CENTS
TOTAL

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

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BANK OF AMERICA
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Prepared By:
Deposited By:
Bag #:
DATE

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS
CENTS
TOTAL

19-2/1250 WA
31106

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TOTAL ITEMS

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Prepared By:
Deposited By:
Bag #:
DATE

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS
CENTS
TOTAL

19-2/1250 WA
31106

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
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PLEASE ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 666.50

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____

DEPOSIT TICKET

CURRENCY
COINS
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PLEASE ENTER TOTAL HERE
TOTAL

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 126.27

[redacted]

Exh. JL-13XR

7-E3-23

182 @

Spectra

WF-26
EG-104
MH-26
CC-26

Washington Water Supply, Inc.

10997

LMP100 M/P CHECK

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
7/13/2023	7/13/2023	23-05127

Balance Due **$26.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-05127

Description	Qty	Rate	Amount
Sample No: 229077-01 Rcvd 7/6/23 Testing: Total Coliform/E. coli P/A Site/Desc: Wolf Billing Code: Location: Lemke Faucet	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$26.00
Payments/Credits	$0.00
Balance Due	$26.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
6/30/2023	6/30/2023	23-04910

Balance Due **$26.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-04910

Description	Qty	Rate	Amount
Sample No: 228825-01 Rcvd 6/28/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 21119 231St	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$26.00
Payments/Credits	$0.00
Balance Due	$26.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
7/10/2023	7/10/2023	23-05051

Balance Due **$52.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-05051

Description	Qty	Rate	Amount
Sample No: 228957-01 Rcvd 6/30/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 132 Trout Ave	1	26.00	26.00
Sample No: 228957-02 Rcvd 6/30/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4165 Hosman	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$52.00
Payments/Credits	$0.00
Balance Due	$52.00

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
6/29/2023	6/29/2023	23-04767

Balance Due **$78.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-04767

Description	Qty	Rate	Amount
Sample No: 228603-01 Rcvd 6/22/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20713 229th	1	26.00	26.00
Sample No: 228603-02 Rcvd 6/22/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20727 231st	1	26.00	26.00
Sample No: 228603-03 Rcvd 6/22/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 21021 231st	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$78.00
Payments/Credits	$0.00
Balance Due	$78.00

78
26
04

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-17-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	61	25
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-17-2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	61	25
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL	61	25

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
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PO BOX 2985

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-17-2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	43	25
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL	43	25

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
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Do Not Use For Pre-encoded Items

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ACH R/T 125000024

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-17-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	423	63
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL	423	63

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

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TOTAL ITEMS

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BANK OF AMERICA
ACH R/T 125000024

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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-25-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS	[illegible]	43 75
CHECKS LIST EACH SEPARATELY	[illegible]	193
1	1225	
2	5855	
3	43 75	
4	1081	
5	5312	
6	292	
7	43 75	
8	7903	
9	43 75	
10	7106	
11	43 75	
12	5312	
13	43 75	
14	5312	
15	4375	
16	6088	
17	4500	
18	1253	
19	4200	
20	1511	
21	5211	
22	8650	
23	1097	
24	12000	
25	6242	
26	13090	
27	4572	
28	TOTAL	856 25

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19-2/1250 WA
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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 856.25

[redacted]

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-24-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS	3	00
CHECKS LIST EACH SEPARATELY	[illegible]	25
1	6748	
2	43 25	
3	1567	
4	1575	
5	615	
6	1225	
7	4765	
8	1325	
9	2412	
10	9225	
11	2974	
12	4325	
13	7694	
14	4325	
15	1578	
16	4225	
17	1619	
18	4325	
19	2654	
20	4225	
21	5069	
22	4325	
23	5157	
24	4225	
25	2617	
26	4325	
27	7617	
28	TOTAL	608 50

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19-2/1250 WA
31106

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 608.50

[redacted]

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 7-18-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS	[illegible]	43 75
CHECKS LIST EACH SEPARATELY	[illegible]	43 75
1	107	
2	43 75	
3	4738	
4	9225	
5	3375	
6	4325	
7	1169	
8	1225	
9	5012	
10	4325	
11	5375	
12	4225	
13	3387	
14	1825	
15	4325	
16	1825	
17	5788	
18	1825	
19	1991	
20	4325	
21	8891	
22	6430	
23	1772	
24	1317	
25	3436	
26	1300	
27	9217	
28	TOTAL	928 52

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

19-2/1250 WA
31106

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 928.52

[redacted]

Exh. JL-13XR

7-21-23

Sanchez

400 a.

cc line Fix

Washington Water Supply, Inc.

10996

LMP100 M/P CHECK

Back to Dashboard

Exh. JL-13XR

Thank you!

Your payment has been successfully scheduled. Please allow 24 hours for processing.

Type:	CREDIT
Card Type:	VISA
Card Number:	[redacted]
Expiration:	12/27
Amount Paid:	$301.32
Paid At:	2023-07-04 00:08:04
Authorization Code:	180481

Please make a note of your authorization code for your records and future reference.

If you've made this payment in error please contact us at 800-4-ASTOUND (800-427-8686).

Print

Now, you can sign up for text alerts – the quick and easy way to receive appointment reminders and payment confirmations. Give it a try. Sign Up

Save time and don't worry about missing another payment by enrolling today in autopay. Enroll



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Exh. JL-13XR
1-1-25
Page
200 06

Washington Water Supply, Inc. 10991

LMP100 M/P CHECK

7-21-23

100 ea

SD 50

MH-50

Washington Water Supply, Inc.

10995

LMP100 M/P CHECK

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

Statement Date	06/22/2023
Account Number	Exh. JL-13X [redacted]
Payment Due	07/20/2023

Service Address: 81 STEELHEAD AVE

Account Balance Summary

Previous Balance	37.53
Payment Received	50.00 CR
Balance Forward	**12.47 CR**
Current Charges	54.64
Total Due 07/20/2023	42.17
Total Due After 07/20/2023	~~47.17~~ 50.8

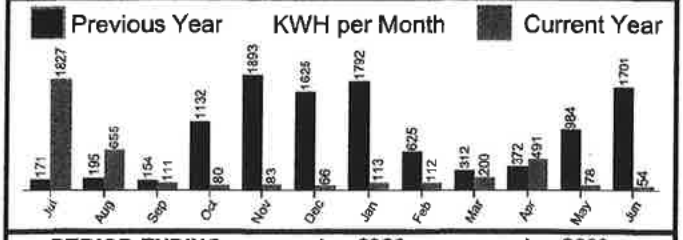
Messages

June is National Safety Month. Visit www.ready.gov for resources to help build your family emergency plan, disaster kit, and more!

3078 1 AB 0.507 5 3078
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	05/22/23	06/15/23	24	29396	29450	1	54	COMS1	Regular

Usage History



PERIOD ENDING	Jun 2022	Jun 2023
Avg Daily Temp	54	56
Avg Daily kWh	57	2

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	54 kWh @ 0.075	4.05
CETA Low Income Assistance Charge		1.07
Public Utility Tax		1.96
State Privilege Tax		1.08
Total Electric Charges		**54.64**
Total Current Charges		54.64

YNNN

CLALLAM COUNTY PUD #1

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	06/22/2023
Account Number	Exh. JL-13XR [redacted]
Payment Due	07/20/2023

Service Address: 202 STEELHEAD AVE

Account Balance Summary

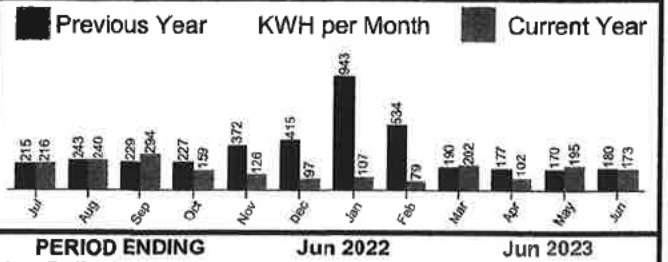
Previous Balance	48.28
Payment Received	100.00 CR
Balance Forward	**51.72 CR**
Current Charges	64.10
Total Due 07/20/2023	12.38
Total Due After 07/20/2023	~~17.38~~ 50 ae

Messages

June is National Safety Month. Visit www.ready.gov for resources to help build your family emergency plan, disaster kit, and more!

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	05/22/23	06/15/23	24	29756	29929	1	173	COMS1	Regular

Usage History



PERIOD ENDING	Jun 2022	Jun 2023
Avg Daily Temp	54	56
Avg Daily kWh	6	7

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	173 kWh @ 0.075	12.98
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.30
State Privilege Tax		1.27
Total Electric Charges		**64.10**
Total Current Charges		64.10

7-3-23
Exh. JL-13XR
Water Bull

EG Water

3

Washington Water Supply, Inc. 10990

LMP100 M/P CHECK

~~Exh. JL-13XR~~

Water Buff

$2000.00

Trucking

Washington Water Supply, Inc. 10994

LMP100 M/P CHECK

Standard Laser Check and Envelope Bundle LMP12
Item# - SSLCE2

Delivery Estimate: delivered to you by March 31
Shipping Address: 9278 Morningside DR. NW, Silverdale, WA 98383 United States
Shipping Method: Ground

1 Bundle - 1 Part Checks

~~$92.64~~

$73.63

Costco Executive Member Subtotal:	**$73.63**
Shipping & Processing:	$0.00
Sales Tax:	$6.77
Order Total:	$80.40

Bundle savings: $11.17!
Your order total savings $18.41!

This site is operated by a third party, not by Costco. Use of this site (and any destination sites you reach through this site) is subject to the site's Terms of Use (/c/servicing-pages/terms-of-service/19990) and Privacy Policy (/PrivacyPolicyRs.aspx), rather than those of Costco.

HARLAND CLARKE®
A VERICAST BUSINESS

COSTCO WHOLESALE

(/)

(https://www.costco.c

Personal ▾ Business ▾ Accessories ▾ Tax Forms (/c/tax-forms/20600)

Order Confirmation

Print this page

Thanks for your Order! - We'll send you an e-mail confirmation shortly.

Internet order number: 21-28439005 **Date/Time:** 3/14/2023 10:29:31 AM CST

Payment Method
Credit Card Type: Visa
Cardholder's Name: john poppe
Credit Card Number:
XXXXXXXXXXX[redacted]
Expiration Date: 12-2027
Phone: 360-340-8372
Email: POPPE.JOHN@GMAIL.COM

Billing Address
john poppe
WASHINGTON WATER
SUPPLY, iNC.
9278 Morningside DR. NW
Silverdale, WA 98383
United States

Order Summary

Exh. JL-13XR

Water Buffalo

#2000

Washington Water Supply, Inc.

10992

LMP100 M/P CHECK

7-18-23
104 °

AAA
Auto Ins

Washington Water Supply, Inc.

10993

LMP100 M/P CHECK

RENEW TO ACTIVATE YOUR CARD.

Go to AAA.com/RenewOnline for immediate renewal.

AAA Washington
P.O. BOX 91208 BELLEVUE, WA 98009
(425) 462-2222 | (800) 562-2582

MEMBERSHIP NUMBER	MEMBERSHIP INFORMATION	AMOUNT DUE
[redacted]	John Poppe	$104.00

MEMBERSHIP EXPIRATION: **08/31/2023**

TOTAL ANNUAL DUES: **$104.00**

Skip the mail - renew online. It takes just minutes and is the most convenient and secure way to renew! Visit AAA.com/RenewOnline, or scan the QR code at right.

CURRENT MEMBERSHIP LEVEL: PLUS

Want even more peace of mind? Upgrade today to Premier, our highest level of membership. Visit AAA.com/Upgrade1 today.

Payment Instructions:

Your cards will be active as soon as we receive your payment. Pay online at AAA.com/RenewOnline (fastest and most secure), or by returning the detachable remit slip below with a check or credit card information. Thank you for your membership!

NEED TO ADD HOUSEHOLD MEMBERS?

It's easy to take care of it online; visit AAA.com/AddFamily to renew now and share the protection of AAA!

D01025 5044677 5044677 E1/31

YOUR NEW MEMBERSHIP CARDS ARE ON THE BACK OF THIS FORM.
Carry your card with you or download the AAA Auto Club App at AAA.com/App for easy access to your membership number should you need to utilize emergency roadside service or Discounts and Rewards. Your cards are not valid until renewal dues are paid in full.

For the highest security, renew online at AAA.com/RenewOnline or scan the QR code at right with your smartphone.

To renew by mail: Tear off the remittance form below, select "pay by check" or "pay by credit card" on back, and return in provided envelope with payment. If you add or remove household members below, adjust the total due accordingly.

7-21-22
459.00
IRS

Exh. JL-13XR

Washington Water Supply, Inc. 10998

LMP100 M/P CHECK



AUGUST 2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **AUGUST**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 130.00	$ 51.00						$ 41.00			$ 21.00	$ 243.00
Office Supplies	$ 144.00											$ 144.00
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 8.80	$ 8.25	$ 16.50	$ 16.50	$ 22.00	$ 495.00	$ 110.00	$ -	$ -	$ 110.00	$ 897.05
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical								$ 30.00			$ 30.00	$ 60.00
Internet	$ -											$ -
Sub-Totals	$ 984.00	$ 59.80	$ 8.25	$ 16.50	$ 16.50	$ 22.00	$ 495.00	$ 181.00	$ -	$ -	$ 161.00	

$ 1,944.05

Washington Water Supply
Monthly Mileage

Name: JOHN POPPE
Year: **2023**
Month: **AUGUST**
Cost Per Mile $0.55

Account Code	Number of Visits	Miles/visit		$/Mile		Total $ Cost
10 Corporate	20	10	$	0.55	$	110.00
11 Crystal Creek	2	8	$	0.55	$	8.80
12 Deer Trail	1	15	$	0.55	$	8.25
13 HINKLEY HILLS	1	30	$	0.55	$	16.50
14 NOLL ROAD	1	30	$	0.55	$	16.50
15 WOLF SYSTEM	1	40	$	0.55	$	22.00
16 ECHO GLEN	6	150	$	0.55	$	495.00
17 SALMON DRIVE	1	200	$	0.55	$	110.00
22 MPVK SYSTEM	0	0	$	0.55	$	-
23 SILENT SKY	0	0	$	0.55	$	-
25 MAPLE HAVEN	1	200	$	0.55	$	110.00
TOTALS	34	683			$	897.05

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Please see the **Important Messages - Please Read** section of your statement for important details that could impact you.

Your Business Economy Checking

for August 1, 2023 to August 31, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on August 1, 2023	$52.51
Deposits and other credits	6,450.78
Withdrawals and other debits	-297.80
Checks	-5,332.00
Service fees	-14.00
Ending balance on August 31, 2023	**$859.49**

# of deposits/credits: 10

# of withdrawals/debits: 15

# of deposited items: 109

# of days in cycle: 31

Average ledger balance: $2,754.82

BANK OF AMERICA BUSINESS ADVANTAGE

Fraud prevention:
We're here to help

- **Update your contact information** so we can reach you if we suspect fraud.
- **Set up alerts**[1] in our Mobile Banking app[2] so we can reach you quickly if we see anything suspicious.
- **Report suspicious activity** right away.

Learn more about fraud and scam prevention in our Business Security Center at **bankofamerica.com/securitybusiness**.

[1] You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage. [2] Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-01-23-2588.B | 5422885

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] August 1, 2023 to August 31, 2023

Deposits and other credits

Date	Description	Amount
08/01/23	Deposit	424.50
08/07/23	Deposit	628.08
08/09/23	Deposit	732.70
08/11/23	Deposit	1,275.75
08/14/23	Deposit	970.25
08/14/23	Bank Adjustment	0.03
08/17/23	Deposit	777.02
08/18/23	Deposit	648.75
08/18/23	Bank Adjustment	0.20
08/30/23	Deposit	993.50
Total deposits and other credits		**$6,450.78**

Withdrawals and other debits

Date	Description	Amount
08/28/23	WA DEPT REVENUE DES:TAX PYMT ID:11922283 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		**-$297.80**

Checks

Date	Check #	Amount
08/08/23	10998	-459.00
08/15/23	12000*	-20.00
08/31/23	12001	-120.00
08/21/23	12002	-78.00
08/22/23	12003	-250.00
08/23/23	12004	-200.00

Date	Check #	Amount
08/23/23	12005	-225.00
08/24/23	12006	-147.00
08/24/23	12007	-350.00
08/29/23	12008	-120.00
08/29/23	12009	-13.00
08/30/23	12010	-1,350.00

continued on the next page

BUSINESS ADVANTAGE

Go paperless. Greater convenience. Less clutter.

Store and review your statements online. You can access up to seven years of account statements — online or from our mobile app — 24/7 from almost anywhere.

Simply use our **Mobile Banking app** or sign in online to Business Advantage 360 and click on **Profiles & Settings**.

Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply. Not all account documents are available in paperless format.

SSM-01-23-2637.B | 5421106

Checks - continued

Date	Check #	Amount
08/31/23	12011	-2,000.00

Date	Check #	Amount
Total checks		**-$5,332.00**
Total # of checks		**13**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$0.00	$40.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
08/31/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$14.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
08/01	477.01	08/15	3,604.82	08/24	3,780.79
08/07	1,105.09	08/17	4,381.84	08/28	3,482.99
08/08	646.09	08/18	5,030.79	08/29	3,349.99
08/09	1,378.79	08/21	4,952.79	08/30	2,993.49
08/11	2,654.54	08/22	4,702.79	08/31	859.49
08/14	3,624.82	08/23	4,277.79		

BANK OF AMERICA

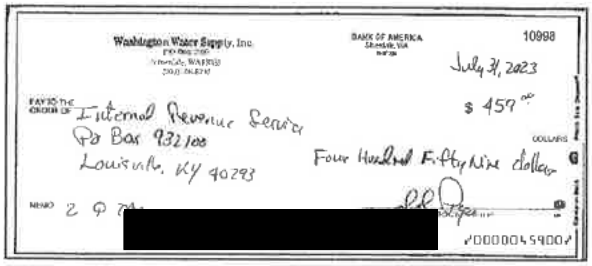
WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | August 1, 2023 to August 31, 2023

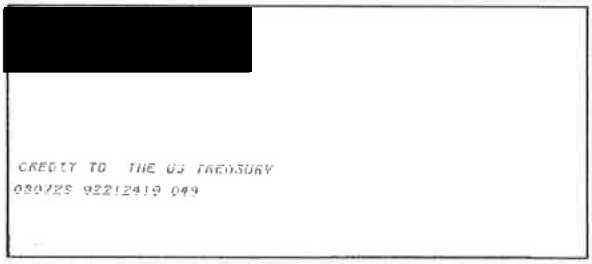
Check images

Account number: [redacted]

Check number: 10998 | Amount: $459.00

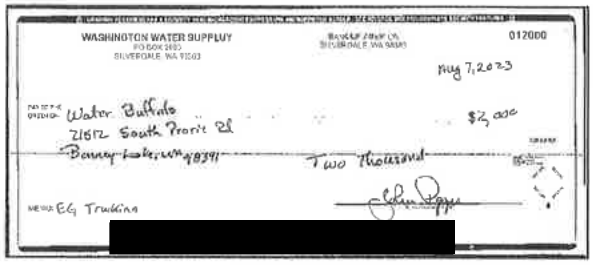
CORP
7245





Check number: 12000 | Amount: $20.00

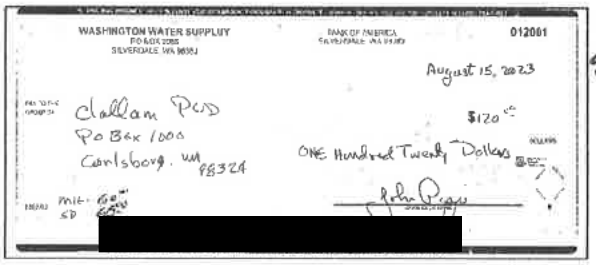
EG
7162





Check number: 12001 | Amount: $120.00

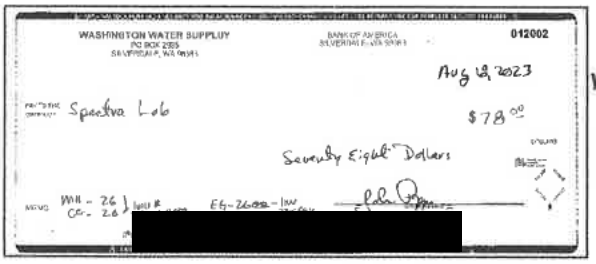
7160
MH 60
SD 60

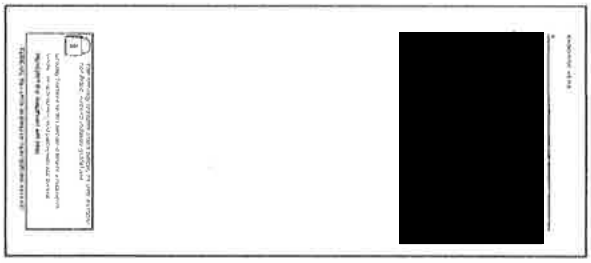




Check number: 12002 | Amount: $78.00

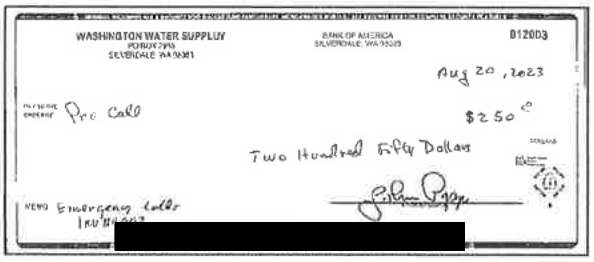
7170
MH 26
CC-26
EG 26

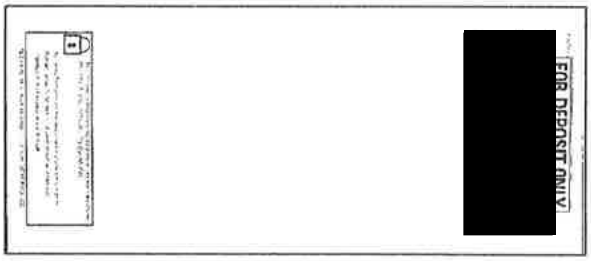




Check number: 12003 | Amount: $250.00

CORP
7320





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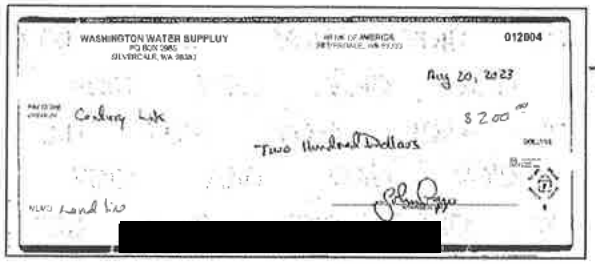
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | August 1, 2023 to August 31, 2023

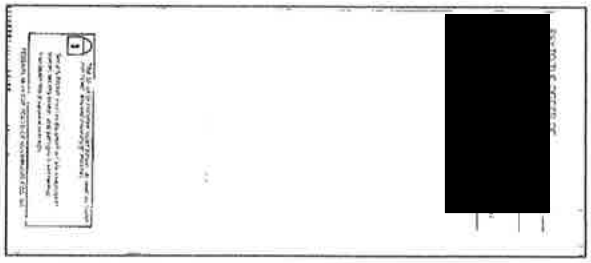
Check images - continued

Account number: [redacted]

Check number: 12004 | Amount: $200.00


WASHINGTON WATER SUPPLUY
PO BOX 2265
SILVERDALE, WA 98383
012004
Aug 20, 2023
Carlsberg Lab
$ 200 00
Two Hundred Dollars
MEMO Land Lic
[redacted]

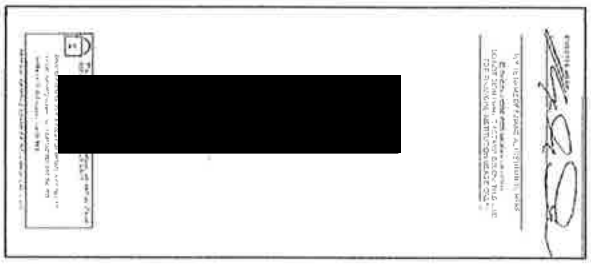
CORP 7280


[redacted]

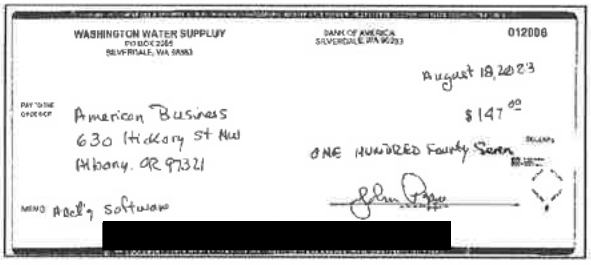
Check number: 12005 | Amount: $225.00


WASHINGTON WATER SUPPLUY
PO BOX 2265
SILVERDALE, WA 98383
012005
August 17, 2023
PAY TO THE ORDER OF Elizabeth Dallmon
$225
Two Hundred Twenty Five
MEMO Sales Mgr
[redacted]

CORP 7422


[redacted]

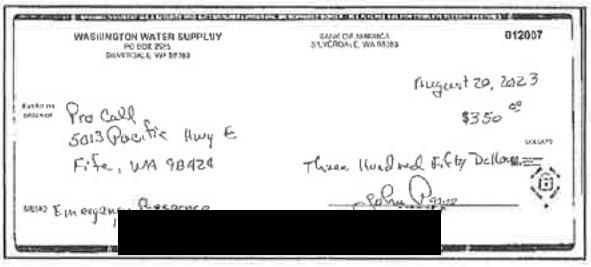
Check number: 12006 | Amount: $147.00


WASHINGTON WATER SUPPLUY
PO BOX 2265
SILVERDALE, WA 98383
012006
August 18, 2023
PAY TO THE ORDER OF American Business
630 Hickory St Nw
Albany, OR 97321
$147 00
ONE HUNDRED Forty Seven
MEMO Acct's Software
[redacted]

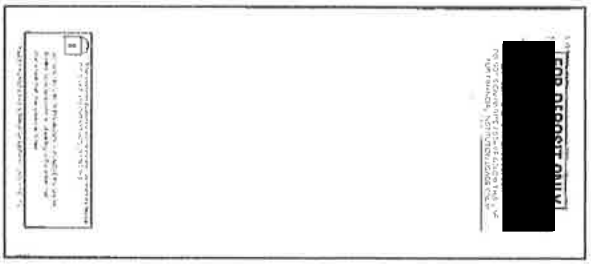
CORP 7422


[redacted]

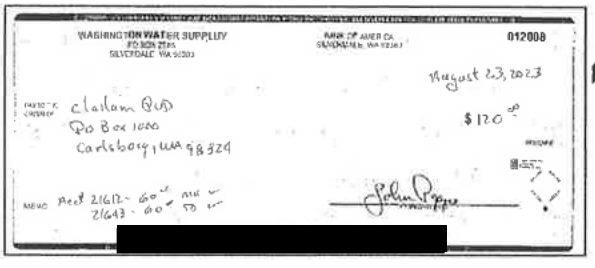
Check number: 12007 | Amount: $350.00


WASHINGTON WATER SUPPLUY
PO BOX 2265
SILVERDALE, WA 98383
012007
August 20, 2023
PAY TO THE ORDER OF Pro Call
5013 Pacific Hwy E
Fife, WA 98424
$350 00
Three Hundred Fifty Dollars
MEMO Emergency Response
[redacted]

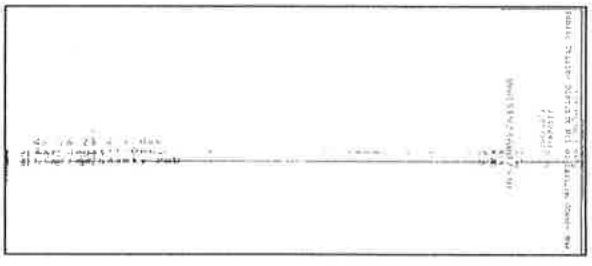
CORP 7320


[redacted]

Check number: 12008 | Amount: $120.00


WASHINGTON WATER SUPPLUY
PO BOX 2265
SILVERDALE, WA 98383
012008
August 23, 2023
PAY TO THE ORDER OF Clallam PUD
PO Box 1000
Carlsborg, WA 98324
$120 00
MEMO Acct 21612 - 60 MH
21643 - 60 SD
[redacted]

7160
MH - 60
SD - 60



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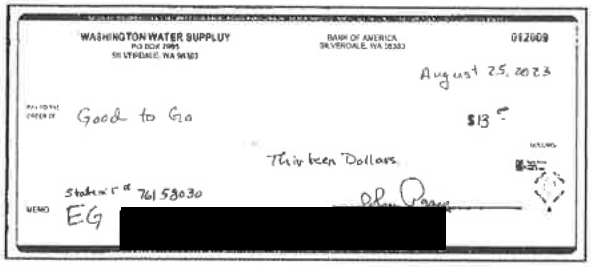
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account [redacted] August 1, 2023 to August 31, 2023

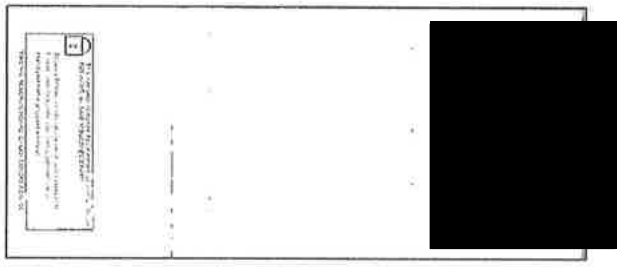
Check images – continued

Account number: [redacted]

Check number: 12009 | Amount: $13.00

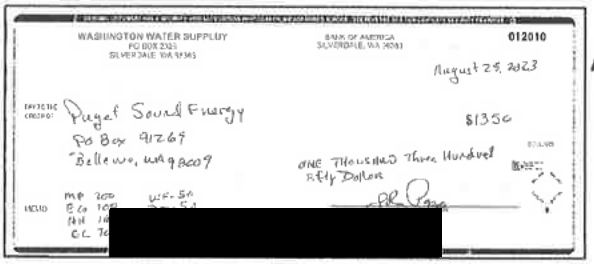

WASHINGTON WATER SUPPLUY
PO BOX 2995
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012009
August 25, 2023
PAY TO THE ORDER OF Good to Go
$13 =
Thirteen Dollars
Statement ID 76153030
MEMO EG [redacted]

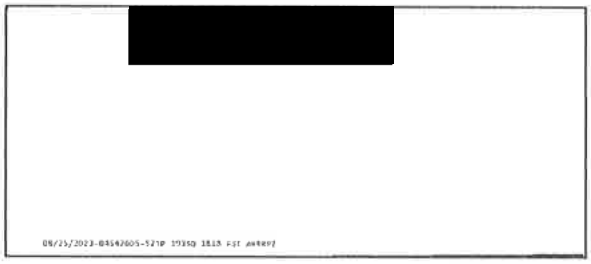
EG
7580


[redacted]

Check number: 12010 | Amount: $1,350.00

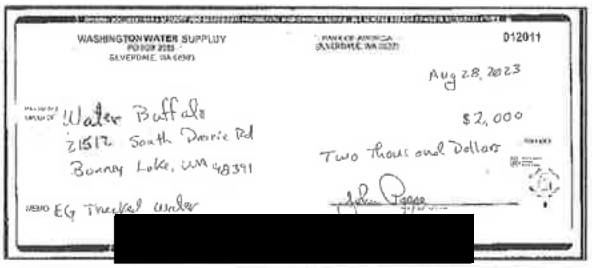
7160
MP-200
EG-200
HH-100
CC-700

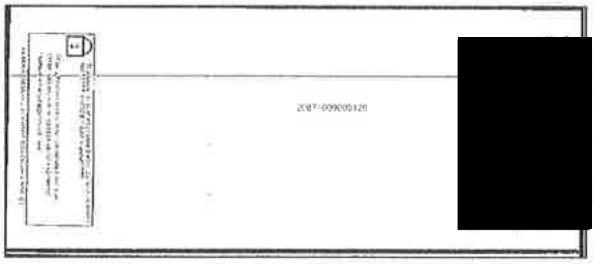

WASHINGTON WATER SUPPLUY
PO BOX 2995
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012010
August 25, 2023
PAY TO THE ORDER OF Puget Sound Energy
PO Box 91269
Bellevue, WA 98009
$1350
One Thousand Three Hundred Fifty Dollars
MEMO MP 200 WF-50 BCo 100 HH 100 CC 700 [redacted]


[redacted]
09/25/2023-04542605-5219 1350 1818 FST 000007

Check number: 12011 | Amount: $2,000.00

EG
7162


WASHINGTON WATER SUPPLUY
PO BOX 2995
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012011
Aug 28, 2023
PAY TO THE ORDER OF Water Buffalo
21512 South Dorrie Rd
Bonney Lake, WA 98391
$2,000
Two Thousand Dollars
MEMO EG Treated under [redacted]


2087-099000120
[redacted]

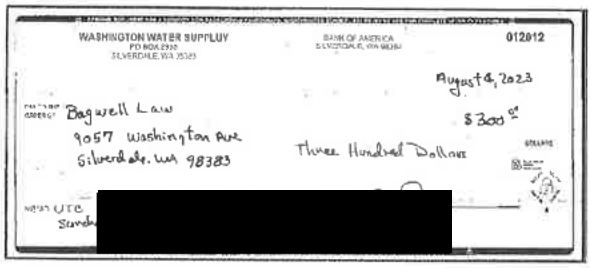
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] September 1, 2023 to September 30, 2023

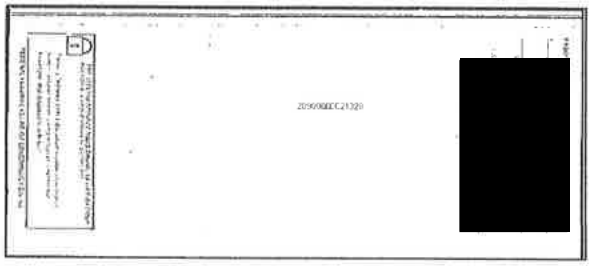
Check images

Account number: [redacted]

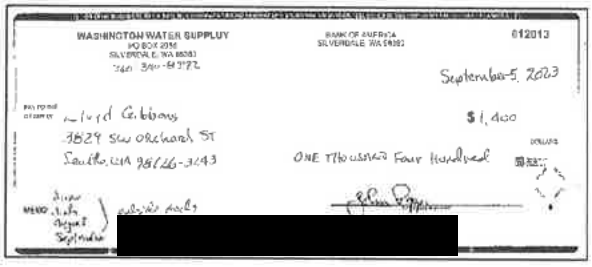
Check number: 12012 | Amount: $300.00


WASHINGTON WATER SUPPLUY
PO BOX 2935
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012012
August 4, 2023
$ 300.00
Bagwell Law
9057 Washington Ave
Silverdale, WA 98383
Three Hundred Dollars
MEMO UTE
Sewer [redacted]

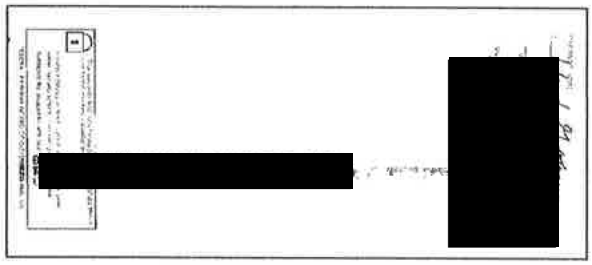
EG
7920


[redacted]

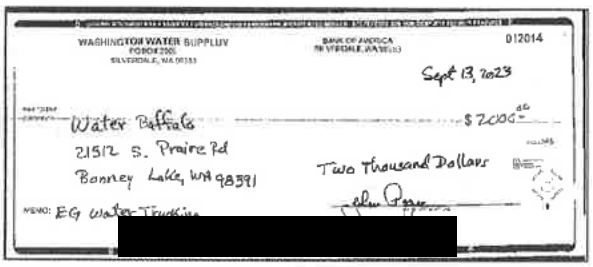
Check number: 12013 | Amount: $1,400.00


WASHINGTON WATER SUPPLUY
PO BOX 2935
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012013
September 5, 2023
$ 1,400
Lloyd G. Gibbons
3829 SW Orchard St
Seattle, WA 98126-3243
ONE Thousand Four Hundred
MEMO Water Meter Repairs
[redacted]

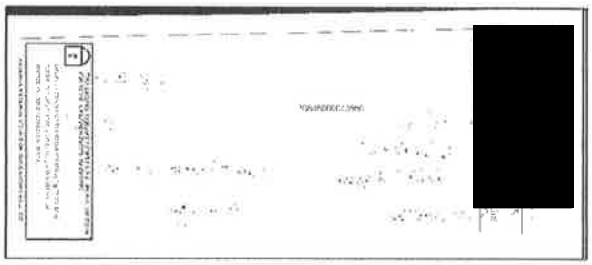
CORP
7422


[redacted]

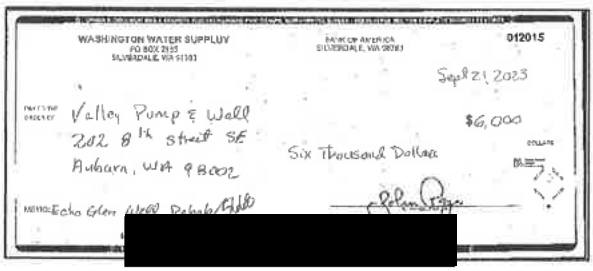
Check number: 12014 | Amount: $2,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2935
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012014
Sept 13, 2023
$ 2000.00
Water Buffalo
21512 S. Prairie Rd
Bonney Lake, WA 98391
Two Thousand Dollars
MEMO: EG Water Trucking
[redacted]

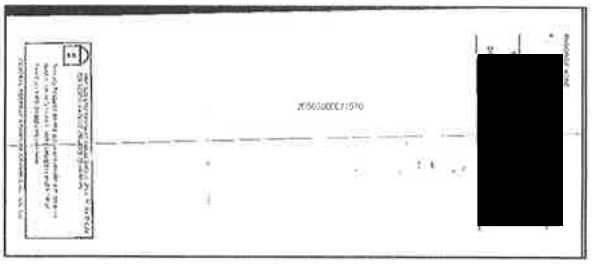
EG
7162


[redacted]

Check number: 12015 | Amount: $6,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2935
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012015
Sept 21, 2023
$6,000
Valley Pump & Well
202 8th Street SE
Auburn, WA 98002
Six Thousand Dollars
MEMO: Echo Glen Well Rehab/Well
[redacted]

EG
2460


[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE Aug 30 2023

DEPOSIT TICKET

		DOLLARS	CENTS
CURRENCY			
COINS			
CHECKS LIST EACH SEPARATELY			
1			
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PLEASE RE-ENTER TOTAL HERE	TOTAL		

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE Aug 30 2023

DEPOSIT TICKET

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

TOTAL ITEMS

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 6-14-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	41	75
COINS	one	73
CHECKS LIST EACH SEPARATELY	one	42
1		9823
2		4225
3		3715
4		4225
5		5310
6		1925
7		2495
8		4325
9		599
10		4225
11		6225
12		4225
13		2560
14		4225
15		1500
16		6000
17		1025
18		8550
19		3995
20		9225
21		1695
22		9650
23		27415
24		12975
25		6003
26		12000
27		5682
28		
TOTAL		

PLEASE RE-ENTER TOTAL HERE

97028

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA

BANK OF AMERICA

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 6-11-2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS	42	25
CHECKS LIST EACH SEPARATELY	700	95
1		1265
2		1225
3		1225
4		1225
5		1325
6		2494
7		4225
8		4225
9		4225
10		9225
11		9225
12		9225
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TOTAL		

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

AUGUST '23

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 8-9-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

WASHINGTON WATER SUPPLY, INC.

BANK OF AMERICA

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 8-7-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 8-17-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$

AUG 23

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 8-17-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	648.75

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 648.75



How doers get more done.

DT

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 21709 08/29/23 10:12 AM
SALE SELF CHECKOUT

049081141400 PVC ELBOW <A> 3.34
1-1/2" PVC EL 90D SXFPT
887480122107 HB1/4X1 <A> 2.67
HEX BOLT STNLSS 1/4 X 1 5PC
887480121506 FLTWSH1/4 <A> 5.62
FLAT WASHER STNLSS 1/4 25PC
887480121100 HEXNUT1/4 <A> 7.22
HEX NUT STNLSS 1/4 25PC

SUBTOTAL 18.85
SALES TAX 1.73
TOTAL $20.58
XXXXXXXXXXXX[redacted] DEBIT

AUTH CODE 001099 USD$ 20.58
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 08/29/23 10:12 AM



How doers get more done.

EG

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00051 82704 08/08/23 06:39 PM
SALE SELF CHECKOUT

049081141707 1 PVC EL <A> 2.81
1" PVC STREET EL 90D SXMPT
049081141905 1 PVC EL <A> 3.97
1" PVC STREET EL 90D FPTXMPT
049081140687 1 PVC 90 EL <A>
1" PVC EL 90D SXS
5@1.48
049081131784 1" M ADAPTER <A>
1" PVC MALE ADAPTER SXMPT
5@1.17

SUBTOTAL
SALES TAX 1.8
TOTAL $21.87
XXXXXXXXXXXX[redacted] DEBIT

AUTH CODE 001393 USD$ 21.87
Chip Read
AID A0000000980840 Verified By PIN
[illegible]BIT

4716 08/08/23 06:[illegible] PM



How doers get more done.

CORP

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00051 59389 09/06/22 05:55 PM
SALE SELF CHECKOUT

735845330011 COPBRNGAL <A>
COPPER-GREEN BROWN WOOD PRES GAL
2@28.98 57.96

57.96
[illegible]33
$[illegible].29

XXXXXXXXXXXX[redacted] USD$ 63.29

AUTH CODE 001808
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 09/06/22 05:55 PM



How doers get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 87057 08/09/23 10:24 AM
SALE SELF CHECKOUT

049081133160 PVC BUSHING <A> 2.27
1-1/4"X1" PVC BUSHING SPGXS
032888991019 1/4X4GALNIPL <A> 2.97
1/4"X4" GAL NIPPLE
887480026399 PIPE BUSHING <A> 5.57
1/2" MIP X 1/4" FIP BUSHING BRASS
659647000265 1.25" CHK <A> 35.00
1-1/4 IN. BRASS CHECK VALVE
659647000340 3050 SW. <A> 30.81
30/50 PRESSURE SWITCH FOR WELL PUMPS
032888405226 1/4 ST 90 D <A> 9.22
1/4" GAL ELBOW 90DEG STREET
2@4.61
032888405363 1/4 TEE <A> 4.85
1/4" GAL TEE

SUBTOTAL 90.69
SALES TAX 8.34
TOTAL $99.03
XXXXXXXXXXXX[redacted] DEBIT

AUTH CODE 002070 USD$ 99.03
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 08/09/23 10:[illegible] AM

Carp

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00061 [redacted]913 08/14/23 07:41 AM
SALE SELF CHECKOUT

049081131944 1-1/2 ADAPTR <A> 5.47
1-1/2"X1-1/4" PVC MALE ADAPTER MPTXS
049081130664 1-1/2 F ADPT <A> 2.26
1-1/2" PVC FEMALE ADAPTER SXFPT

SUBTOTAL 7.73
SALES TAX 0.71
TOTAL $8.44
XXXXXXXXXXX[redacted] DEBIT
USD$ 8.44

AUTH CODE 000032
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 08/1[redacted]3 07:41 AM

WF

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00061 50874 08/17/23 01:48 PM
SALE SELF CHECKOUT

049081131845 1-1/4 ADAPTR <A>
1-1/4" PVC MALE ADAPTER SXMPT
2@1.76 3.52
820633959175 3/4GRDN VALV <A> 14.44
3/4" GARDEN VALVE FPT
810053460948 PVC UNION <A>
1-1/4" PVC UNION SLIPXSLIP SCH80
2@10.46 20.92
049081147907 PVC TEE <A> 4.38
1-1/4"X1/2" PVC TEE SXSXFPT

SUBTOTAL 43.26
SALES TAX 3.98
TOTAL $47.24
XXXXXXXXXXX[redacted] DEBIT
USD$ 47.24

AUTH CODE 000156
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 08/17/23 01:48 PM

AH

THANK YOU FOR SHOPPING AT
SCOTT MCLENDO[redacted]ARDWARE #2
(360) 275-0113

Thank you for shopping at
Scott McLendon's Hardware
08/16/23 4:00PM RTS 565 SALE

46606 1 EA $9.99 EA
DRAIN BOILR BRASS 3/4MPT $9.99
45862 1 EA $3.59 EA
BUSH RED 1 25SPGX.75FPT $3.59

SUB-TOTAL:$ 13.58 TAX: $ 1.15
TOTAL: $ 14.73
DB AMT: $ 14.73

DEBIT/ATM: $ 14.73
DEBIT/ATM: XXXXXXXXXXX[redacted]
MID:********1990 TID:***2857
AUTH: 000102 AMT: $ 14.73
Debit network id:06
Host reference #:983329 Bal#
Trace# 257094

Authorizing Network: PULSE

Chip Read
CARD TYPE:DEBIT EXPR: XXXX
AID : A0000000980840
TVR : 8080048000
IAD : 06021203608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM : Verified by PIN
Name : US DEBIT
ATC :01C2
AC : B86171F84349E9DD

Total Items: 2

AUGUST '23

EG

THE HOME DEPOT

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 83303 08/06/23 01:11 PM
SALE SELF CHECKOUT

038753306216 PTFEFASTAPE <A> 1/2"X260" PTFE FASTAPE	4.40
670750848179 1"X1/2" F EL <A> 1IN.X1/2IN. INSERTXFPT ELBOW-BT 2@1.48	2.96
046878380820 1/2X2PVCRISR <A> 1/2" X 2" RISER	0.57
SUBTOTAL	7.93
SALES TAX	0.73
TOTAL	$8.66
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 8.66
AUTH CODE 001909	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT

4716 08/06/23 01:11 PM

THE HOME DEPOT

How doers get more done.

EG

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 14332 08/25/23 07:47 AM
SALE SELF CHECKOUT

049081145606 1-1/4 TEE <A> 1-1/4" PVC TEE SXSXS	3.97
049081141745 PVC STRT EL <A> 1-1/2" PVC STREET EL 90D SXMPT 2@4.56	9.12
046878381018 3/4X6PVCRISR <A> 3/4" X 6" RISER	1.28
810053460962 PVC UNION <A> 1-1/2" PVC UNION SLIPXSLIP SCH80	12.11
SUBTOTAL	26.48
SALES TAX	2.44
TOTAL	$28.92
XXXXXXXXXXXX[redacted] VISA	
	USD$ 28.92
AUTH CODE 08159G/5626738	TA
Chip Read	
AID A0000000031010	VISA CREDIT

P.O.#/JOB NAME: CARLSON

4716 08/25/23 07:47 AM

THE HOME DEPOT

How doers get more done.

EG

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 95241 08/13/23 10:30 AM
SALE SELF CHECKOUT

670750760150 INSERT FTTNG <A> 1" BRASS INSERT MALE ADAPTER IXMPT	6.48
038753306216 PTFEFASTAPE <A> 1/2"X260" PTFE FASTAPE	4.40
049081131845 1-1/4 ADAPTR <A> 1-1/4" PVC MALE ADAPTER SXMPT 2@1.76	3.52
810053460948 PVC UNION <A> 1-1/4" PVC UNION SLIPXSLIP SCH80	10.46
820633959670 1FPBVFPT <A> 1" FP BALL VALVE FPT 600PSI LF	24.68
SUBTOTAL	49.54
SALES TAX	4.56
TOTAL	$54.10
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 54.10
AUTH CODE 002865	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT

4716 08/13/23 10:30 AM

THANK YOU FOR SHOPPING AT
SCOTT MCLENDON'S HARDWARE #2
(360) 275-0113

Thank you for shopping at
Scott McLendon's Hardware

08/22/23 3:30PM MIB 565 SALE

46606 -1 EA 9.99 EA R
DRAIN BOILR BRASS 3/4MPT -9.99
Orig: J83329/2 08/16/23 TX:

SUB-TOTAL:$ -9.99 TAX: $ -.85
TOTAL: $ -10.84
BC AMT: $ -10.84

BK CARD#: XXXXXXXXXXXX[redacted]
MID:********1990 TID:********2637
AUTH: 0 AMT: $ 10.84
Host reference #:988815 Bat#
MANUAL
CARD TYPE:VISA EXPR: XXXX
TxnID/ValCode: 263828

Bank card USD$ -10.84

THE HOME DEPOT
How doers get more done.

CC

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 80374 08/05/23 07:14 AM
SALE SELF CHECKOUT

049081131845 1-1/4 ADAPTR <A> 3.52
1-1/4" PVC MALE ADAPTER SXMPT
2@1.76
049081137588 1-1/4 CPLING <A> 1.24
1-1/4" PVC COUPLING SXS
038753306216 PTFEFASTAPE <A> 4.40
1/2"X260" PTFE FASTAPE
810053461099 1-1/4 UNION <A> 12.11
1-1/4" PVC COMPRESSION COUPLING

SUBTOTAL 21.27
SALES TAX 1.96
TOTAL $23.23
XXXXXXXXXXXX[redacted] DEBIT
USD$ 23.23

AUTH CODE 002984
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

4716 08/05/23 07:14 AM

THE HOME DEPOT
How doers get more done.

5D

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 16105 08/26/23 07:12 AM
SALE SELF CHECKOUT

754826200501 PVC40 PEPIPE <A> 8.48
1"X 10' PVC40 PE PIPE
754826203434 PVC40 PEPIPE <A> 11.82
1-1/4" X 10' PVC40 PE PIPE

SUBTOTAL 20.30
SALES TAX 1.87
TOTAL $22.17
XXXXXXXXXXXX[redacted] VISA
USD$ 22.17

AUTH CODE 08281G/4626832 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: K

4716 08/26/23 07:12 AM

THE HOME DEPOT
How doers get more done.

5D

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00062 85589 08/07/23 07:13 PM
SALE SELF CHECKOUT

049081147907 PVC TEE <A> 13.14
1-1/4"X1/2" PVC TEE SXSXFPT
3@4.38
046878380820 1/2X2PVCRISR <A> 0.57
1/2" X 2" RISER
810053460948 PVC UNION <A> 20.92
1-1/4" PVC UNION SLIPXSLIP SCH80
2@10.46
049081139346 PVC CROSS <A> 6.11
1-1/4" PVC CROSS SXSXSXS
049081141721 11/4 PVC EL <A> 7.72
1-1/4" PVC STREET EL 90D SXMPT
2@3.86
1005-167-221 BAG FEE .08 <B,U> 0.08
BAG FEE - 8 CENTS

SUBTOTAL 48.54
SALES TAX 4.47
TOTAL $53.01
XXXXXXXXXXXX[redacted] DEBIT
USD$ 53.01

AUTH CODE 000891
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

<U> - NON-DISCOUNTABLE ITEM

4716 08/07/23 07:13 PM

AUGUST '23

HH

THANK YOU FOR SHOPPING AT
SCOTT MCLENDON'S HARDWARE #2
(360) 275-0113

Thank you for shopping at
Scott McLendon's Hardware
08/22/23 3:37PM KMM 566 SALE

4693305 1 EA $15.99 EA
UNION SCH40 PVC 1.5" FIP $15.99

SUB-TOTAL:$ 15.99 TAX: $ 1.36
TOTAL: $ 17.35
BC AMT: $ 17.35

BK CARD#: XXXXXXXXXXXX[redacted]
MID:********1990 TID:**:2857
AUTH: 07589G AMT: $ 17.35
Host reference #:988826 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000

HH

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00061 67811 08/25/23 08:54 AM
SALE SELF CHECKOUT

049081141301 1X3/4 PVC EL <A>
1"X3/4" PVC EL 90D SXFPT
2@2.58 5.16

SUBTOTAL 5.16
SALES TAX 0.47
TOTAL $5.63
XXXXXXXXXXXX[redacted]VISA
USD$ 5.63
AUTH CODE 04419G/5614101 TA
Chip Read
AID A0000000031010 VISA CREDIT

P.O.#/JOB NAME: IH

4716 08/25/23 08:54 AM

Credit Services - Receipt LookUp

Receipt

Transaction Identifier : [4716, 08/09/2023, 52, 8705]

Printed on: 08/17/2023 13:37:45

HH

Receipt Image

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00052 87057 08/09/23 10:24 AM
SALE SELF CHECKOUT

049081133160 PVC BUSHING <A> 2.27
1-1/4"X1" PVC BUSHING SPGXS
032888991019 1/4X4GALNIPL <A> 2.97
1/4"X4" GAL NIPPLE
887480026399 PIPE BUSHING <A> 5.57

Account Details

Xref number	Account Num[redacted]	ype	ExpDate	Signature	Entry
xxxxxxxxxxxx5377	xxxxxxxxxxxx	DB	12/30	NA	CHIP

EMV Brand Application ID :	A0000000980840	**EMV brand application name :**	US DEBIT
CVM code :	3	**CVM description :**	PIN
Display CVM code :	PIN	**EVM fallback indicator :**	NA

Miscellaneous Details

Sales Posting Date : 08/09/2023

8 4-23
300 00
UTC Surcharge
Bagwell Law

WASHINGTON WATER SUPPLUY 012012

9-4-23
Bagwell Law

Bagwell Law, PLLC
9057 Washington Avenue NW, Suite 103
Silverdale, WA 98383
360-516-6799

August 01, 2023

John Poppe
Washington Water Supply, Inc.
9278 Morning Side Drive NW
Silverdale, WA 98383

Invoice Number: 5134
Invoice Period: 07-01-2023 - 07-31-2023

Payment Terms: Due Upon Receipt

RE: General Counsel

Time Details

Date	Professional	Description	Hours	Rate	Amount
07-20-2023	Kenneth Bagwell	Various emails. – UTC Surcharge	0.30	300.00	90.00
			Total		90.00

Time Summary

Professional	Hours	Amount
Kenneth Bagwell	0.30	90.00
Total		90.00

Total for this Invoice ~~90.00~~ 300

Pay by clicking here or by scanning the QR code

We appreciate your business.

WASHINGTON WATER SUPPLUY 012011

8-28-23
Water Buffalo
$2000.00
EG

WASHINGTON WATER SUPPLUY 012011

FERGUSON WATERWORKS

FEL - SILVERDALE WW #1604
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

PH: 360-697-1510 FAX: 360-698-4729

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N
OB SHP = N
08 AUG 2023 16:04:

CASH SALES ORDER
*** C O D ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
CEDC0095	08/08/23	1604	1604

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
3937	WASHINGTO			08/08/23	JOHN

SOLD TO
WASHINGTON WATER SUPPLY INC.
PO BOX 2985
SILVERDALE, WA 98383

CUST PH- 360 340 8372

SHIP TO
COUNTER PICK UP
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

INSTRUCTIONS

WRITER | SALESMAN: ZTH | 60

TAG P.O. NO.

OML CONTACT: Zachary Hadlock

VENDOR

VENDOR P.O. NO.

SHIP VIA: SEE COUNTER PICK-UP

ROUTE NO. | RUN NO. | DEPART

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
ECHO GLENN	ECHO GLENN			8/8	CAL	TJ	

LINE	ORDER QTY.	SHIP QTY.	NO QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	2	2	0	6SBX2X13XP3EVXXXD	LF 5/8X3/4 SB2 D/R 30F RC PLP	86.040	EA	172.08	4.4 lb	2063
					TOTAL WEIGHT OF ORDER:			8.800 lbs		
					PAID 197.91 BY CHECK CK# 1630 ON 08/08/23					

SS

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
172.08	0.00	0.00	15.83	0.00	197.91

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CUSTOMER COPY

Exh. JL-13XR

Exh. JL-13X, Page 394 of 667

FERGUSON WATERWORKS

FEL - SILVERDALE WW #1604
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000
PH: 360-692-1510 FAX: 360-698-4729

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.
OB SHP = N 0.
08 AUG 2023 15:06:

CASH SALES ORDER
*** C O D ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
CEDRONAR	08/08/23	1604	1604

WRITER	SALESMAN
ZSH	60

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
3887	WASHINGTO			08/08/23	JOHN

INSTRUCTIONS

OML CONTACT

VENDOR

VENDOR P.O. NO.

SOLD TO
WASHINGTON WATER SUPPLY INC.
PO BOX 2985
SILVERDALE, WA 98383
CUST PH: 360 340 9377

SHIP TO
COUNTER PICK UP
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

SHIP VIA
CPU COUNTER PICK-UP

ROUTE NO.	RUN NO.	DEPART

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	SHELTON			8/8	CPU	ZW	ZW

LINE	ORDER QTY.	SHIP QTY.	B/O QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	1	1	0	ENWX410CW	LF 1-1/4 PRS 600# WOG 2P THRD FP BV	30.920	EA	30.92		101E
									1.5 lb	
					TOTAL WEIGHT OF ORDER:			1.610 lbs		
					PAID 33.76 BY CHECK CK# 1438 ON 08/09/23					
					CARLSON					

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.	30.92	0.00	0.00	2.84	0.00	33.76

CUSTOMER'S SIGNATURE: _____ DATE: _____

TERMS: CASH ON DEMAND

CUSTOMER COPY

Exh. JL-13XR

Exh. JL-13X, Page 395 of 667

WASHINGTON WATER SUPPLUY 012008

8-23-23

mlt - 60

SD - 80

Clallam PUD

WASHINGTON WATER SUPPLUY 012008

WASHINGTON WATER SUPPLUY 012001

8-15-23
Clallam PUD
SD-60
MIT-60

Not
Signed
CPUD will
Return check

WASHINGTON WATER SUPPLUY 012001

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

3080 1 AB 0.537 5 3080
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	07/24/2023
Account Number	[redacted]
Payment Due	**08/21/2023**

Service Address: 81 STEELHEAD AVE

Account Balance Summary

Previous Balance	42.17
Payment Received	50.00 CR
Adjustments	5.00
Balance Forward	**2.83 CR**
Current Charges	56.95
Total Due 08/21/2023	54.12
Total Due After 08/21/2023	~~59.12~~

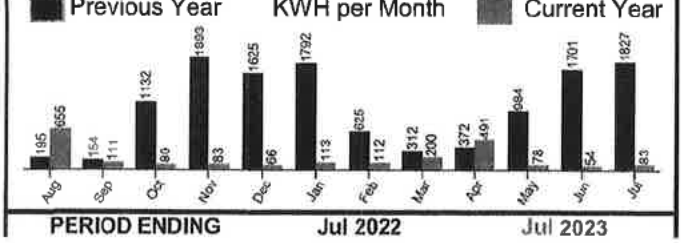
Messages

Come see us at the Clallam County Fair August 17-20!

60 0-

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	06/15/23	07/19/23	34	29450	29533	1	83	COMS1	Regular

Usage History



Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	83 kWh @ 0.075	6.23
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.04
State Privilege Tax		1.13
Total Electric Charges		**56.95**
Total Current Charges		56.95

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	07/24/2023
Account Number	[redacted]
Payment Due	**08/21/2023**

Service Address: 202 STEELHEAD AVE

Account Balance Summary

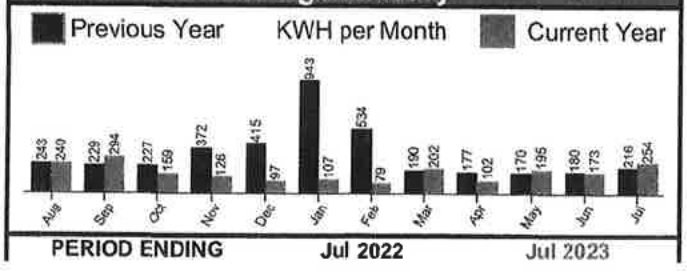
Previous Balance	12.38
Payment Received	50.00 CR
Adjustments	5.00
Balance Forward	**32.62 CR**
Current Charges	70.54
Total Due 08/21/2023	37.92
Total Due After 08/21/2023	**42.92**

Messages
Come see us at the Clallam County Fair August 17-20!

60

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult	Use	Rate	Type
Electric	71572	06/15/23	07/19/23	34	29929	30183	1	254	COMS1	Regular

Usage History



Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	254 kWh @ 0.075	19.05
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.54
State Privilege Tax		1.40
Total Electric Charges		**70.54**
Total Current Charges		70.54

WASHINGTON WATER SUPPLUY 012010

8-25-23
MP 200
EG 200
Hit 100
CC 700
WF. 50
DT 50

PSE
1350 00

WASHINGTON WATER SUPPLUY 012010

PSE PUGET SOUND ENERGY

pse.com

Issued: July 27, 2023
Account Number: [redacted]

DUE DATE August 16, 2023
TOTAL DUE ~~$71.02~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 6/27/2023)	$	46.70
Total Previous Charges	**$**	**46.70**
Current Charges:		
Electric Charges	$	24.32
Total Current Charges	**$**	**24.32**
Total includes current and past due charges	**Total $**	**71.02**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.78	**4.13**
Average daily cost	$0.72	**$0.81**
Days in billing cycle	32	**30**
Average temperature	68°F	**69°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to read Exh. JL-13X, Page 401 of 667

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	6/26	7/26	1	124	—	—	Actual Read
		1582	1706					

Your Electric Charge Details (30 days)	**Rate x Unit**		**=**	**Charge**
124 kWh used for service 6/27/2023 - 7/26/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	124 kWh		13.30
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	124 kWh		0.53
Power Cost Adjustment	0.002155	124 kWh		0.27
Merger Credit	0.000000	124 kWh		0.00
Federal Wind Power Credit	0.000051	124 kWh		0.01
Renewable Energy Credit	0.000000	124 kWh		0.00
Subtotal of Electric Charges				24.32
Taxes				
State Utility Tax ($0.94 included in above charges)	3.873%			
Current Electric Charges			**$**	**24.32**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

pse.com

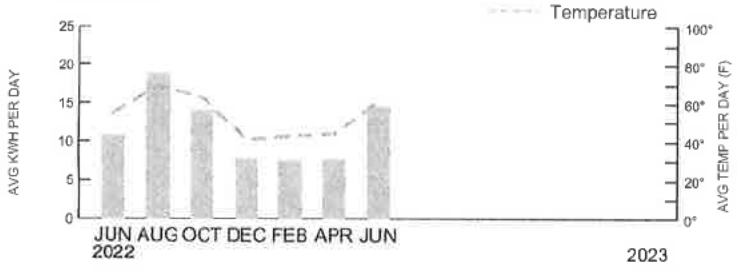
Issued: June 23, 2023
Account Number: [redacted]

DUE DATE July 14, 2023
TOTAL DUE ~~$192.87~~ 200

WASHINGTON WATER SUPPLY INC
Serving: 17531 NW HINTZVILLE RD, Seabeck

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	10.80	**14.64**
Average daily cost	—	**$2.02**
Days in billing cycle	61	**59**
Average te	65°F	**61°F**

EG plus

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 4/25/2023)	$	473.77
Payment received 5/11/2023 -- Thank you!		-400.00
Total Previous Charges	**$**	**73.77**
Current Charges:		
Electric Charges	$	119.10
Total Current Charges	**$**	**119.10**
Total includes current and past due charges	**Total $**	**192.87**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We have updated our privacy policy. To learn more about how we use and protect your information, please visit pse.com/en/pages/privacy.

How to reach us

For self-service options visit our website at **pse.com**.

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17531 NW HINTZVILLE RD, Seabeck

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169393969	4/24	6/22	1	864	—	—	Actual Read
		4048	4912					

Your Electric Charge Details (59 days)	Rate x Unit		=	Charge
864 kWh used for service 4/25/2023 - 6/22/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (4/25/2023 - 4/30/2023)	0.111673	87.864 kWh		9.81
Electric Energy Charge (5/1/2023 - 6/22/2023)	0.107237	776.136 kWh		83.23
Other Electric Charges & Credits				
Electric Cons. Program Charge (4/25/2023 - 4/30/2023)	0.004827	87.864 kWh		0.42
Electric Cons. Program Charge (5/1/2023 - 6/22/2023)	0.004276	776.136 kWh		3.32
Power Cost Adjustment	0.002155	864 kWh		1.86
Merger Credit	0.000000	864 kWh		0.00
Federal Wind Power Credit	0.000051	864 kWh		0.04
Renewable Energy Credit	0.000000	864 kWh		0.00
Subtotal of Electric Charges				119.10
Taxes				
State Utility Tax ($4.61 included in above charges)	3.873%			
Current Electric Charges			**$**	**119.10**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on May 1, 2023

PUGET SOUND ENERGY

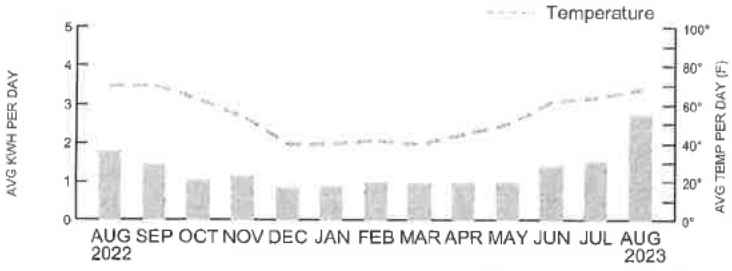
pse.com

Issued: August 4, 2023
Account Number: [redacted]
DUE DATE August 24, 2023
TOTAL DUE ~~$34.09~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 19813 NOLL RD NE, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	1.79	**2.79**
Average daily cost	$0.57	**$0.71**
Days in billing cycle	29	**29**
Average temperature	70°F	**68°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 7/6/2023)	$	13.50
Total Previous Charges	**$**	**13.50**
Current Charges:		
Electric Charges	$	20.59
Total Current Charges	**$**	**20.59**
Total includes current and past due charges	**Total $**	**34.09**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Wildfire season is here
During high wildfire risk conditions, PSE's system operators monitor real-time weather information and may implement operational procedures to reduce fire risk, such as pausing maintenance work or increasing power line inspections. pse.com/wildfireplan.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 19813 NOLL RD NE, Poulsbo, NOLL ROAD WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158670129	7/5	8/3	1	81	—	—	Actual Read
		940	1021					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
81 kWh used for service 7/6/2023 - 8/3/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	81 kWh		8.69
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	81 kWh		0.35
Power Cost Adjustment	0.002155	81 kWh		0.17
Merger Credit	0.000000	81 kWh		0.00
Federal Wind Power Credit	0.000051	81 kWh		0.00
Renewable Energy Credit	0.000000	81 kWh		0.00
Subtotal of Electric Charges				19.42
Taxes				
State Utility Tax ($0.80 included in above charges)	3.873%			
Effect of Poulsbo City Tax	6.027%	$19.42		1.17
Current Electric Charges			**$**	**20.59**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

pse.com

Issued: August 14, 2023
Account Number: [redacted]

DUE DATE September 1, 2023
TOTAL DUE ~~$930.02~~ 750.00

WASHINGTON WATER SUPPLY INC
Serving: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Your Account Summary

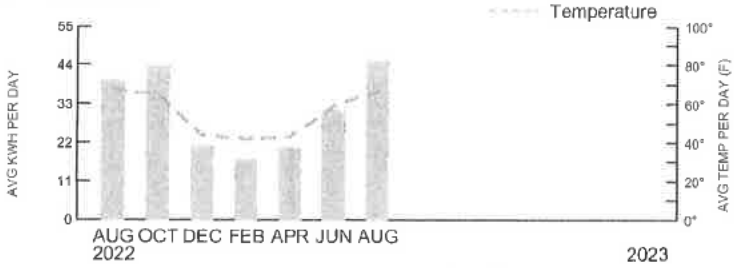
Previous Charges:		
Amount of Your Last Bill (dated 6/14/2023)	$	604.60
Total Previous Charges	**$**	**604.60**
Current Charges:		
Electric Charges	$	325.42
Total Current Charges	**$**	**325.42**
Total includes current and past due charges	**Total $**	**930.02**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	39.80	**45.46**
Average daily cost	---	**$5.52**
Days in billing cycle	60	**59**
Average temperature	68°F	**67°F**

Wildfire season is here
During high wildfire risk conditions, PSE's system operators monitor real-time weather information and may implement operational procedures to reduce fire risk, such as pausing maintenance work or increasing power line inspections. pse.com/wildfireplan.

How to read this

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169402728	6/13 / 10912	8/11 / 13594	1	2,682	—	—	Actual Read

Your Electric Charge Details (59 days)	Rate x Unit		=	Charge
2,682 kWh used for service 6/14/2023 - 8/11/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge	0.107237	2,682 kWh		287.61
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	2,682 kWh		11.47
Power Cost Adjustment	0.002155	2,682 kWh		5.78
Merger Credit	0.000000	2,682 kWh		0.00
Federal Wind Power Credit	0.000051	2,682 kWh		0.14
Renewable Energy Credit	0.000000	2,682 kWh		0.00
Subtotal of Electric Charges				325.42
Taxes				
State Utility Tax ($12.60 included in above charges)	3.873%			
Current Electric Charges			**$**	**325.42**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

pse.com

Issued: August 4, 2023
Account Number: [redacted]

DUE DATE August 24, 2023
TOTAL DUE ~~$88.24~~ 50 00

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

Your Account Summary

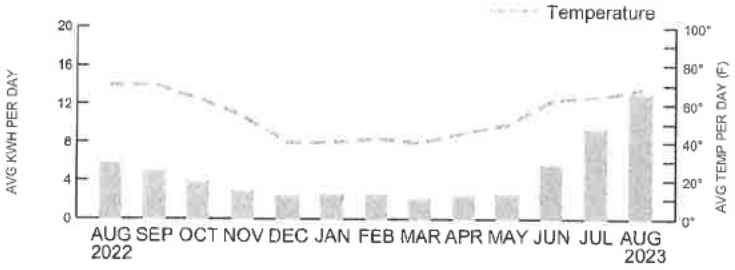
Previous Charges:		
Amount of Your Last Bill (dated 7/6/2023)	$	34.60
Total Previous Charges	**$**	**34.60**
Current Charges:		
Electric Charges	$	53.64
Total Current Charges	**$**	**53.64**
Total includes current and past due charges	**Total $**	**88.24**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	5.97	**13.17**
Average daily cost	$0.98	**$1.85**
Days in billing cycle	29	**29**
Average temperature	70°F	**68°F**

Wildfire season is here
During high wildfire risk conditions, PSE's system operators monitor real-time weather information and may implement operational procedures to reduce fire risk, such as pausing maintenance work or increasing power line inspections. pse.com/wildfireplan.

How to read this

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	7/5	8/3	1	382	—	—	Actual Read
		3392	3774					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
382 kWh used for service 7/6/2023 - 8/3/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	382 kWh		40.96
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	382 kWh		1.63
Power Cost Adjustment	0.002155	382 kWh		0.82
Merger Credit	0.000000	382 kWh		0.00
Federal Wind Power Credit	0.000051	382 kWh		0.02
Renewable Energy Credit	0.000000	382 kWh		0.00
Subtotal of Electric Charges				53.64
Taxes				
State Utility Tax ($2.08 included in above charges)	3.873%			
Current Electric Charges			**$**	**53.64**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

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pse.com

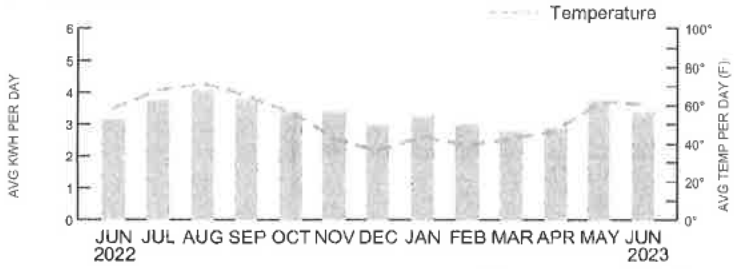
Issued: June 27, 2023
Account Number: [redacted]

DUE DATE July 18, 2023
TOTAL DUE ~~$46.70~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.17	**3.44**
Average daily cost	$0.68	**$0.71**
Days in billing cycle	30	**32**
Average temperature	59°F	**61°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 5/26/2023)	$	23.97
Total Previous Charges	**$**	**23.97**
Current Charges:		
Electric Charges	$	22.73
Total Current Charges	**$**	**22.73**
Total includes current and past due charges	**Total $**	**46.70**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We have updated our privacy policy. To learn more about how we use and protect your information, please visit pse.com/en/pages/privacy.

How to reach us

For self-service options visit our website at **pse.com**.
Email: customercare@pse.com

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	5/25	6/26	1	110	—	—	Actual Read
		1472	1582					

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
110 kWh used for service 5/26/2023 - 6/26/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	110 kWh		11.80
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	110 kWh		0.47
Power Cost Adjustment	0.002155	110 kWh		0.24
Merger Credit	0.000000	110 kWh		0.00
Federal Wind Power Credit	0.000051	110 kWh		0.01
Renewable Energy Credit	0.000000	110 kWh		0.00
Subtotal of Electric Charges				22.73
Taxes				
State Utility Tax ($0.88 included in above charges)	3.873%			
Current Electric Charges			**$**	**22.73**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

pse.com

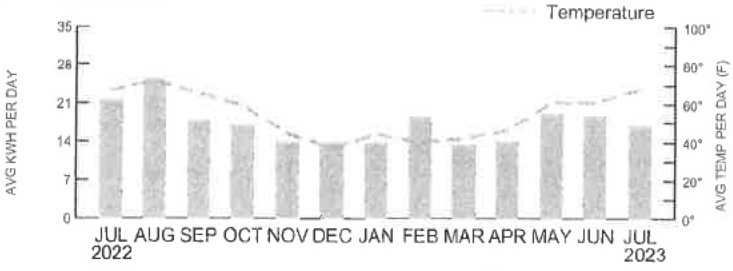
Issued: July 26, 2023
Account Number: [redacted]

DUE DATE August 15, 2023
TOTAL DUE ~~$143.27~~ 100.00

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	21.53	**17.03**
Average daily cost	$2.60	**$2.26**
Days in billing cycle	32	**32**
Average temperature	67°F	**68°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 6/26/2023)	$	71.09
Total Previous Charges	**$**	**71.09**
Current Charges:		
Electric Charges	$	72.18
Total Current Charges	**$**	**72.18**
Total includes current and past due charges	**Total $**	**143.27**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	6/23 7467	7/25 8012	1	545	—	—	Actual Read

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
545 kWh used for service 6/24/2023 - 7/25/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge	0.107237	545 kWh		58.44
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	545 kWh		2.33
Power Cost Adjustment	0.002155	545 kWh		1.17
Merger Credit	0.000000	545 kWh		0.00
Federal Wind Power Credit	0.000051	545 kWh		0.03
Renewable Energy Credit	0.000000	545 kWh		0.00
Subtotal of Electric Charges				72.18
Taxes				
State Utility Tax ($2.80 included in above charges)	3.873%			
Current Electric Charges			**$**	**72.18**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

8-25-23
Exh. JL-13XR
13

Good to Go

EG

WSDOT Good To Go!

405010O2-008385-01-01010000

TOLL STATEMENT

Statement Number:	76158030
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	07/08/2023 - 08/07/2023
Amount Due:	$13.00
Due Date:	08/31/2023

8385

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 08/08/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. Save $3.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your Statement Number and license plate information.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: **$13.00**
Due Date: **08/31/2023**

Previous Balance	-$8.00
Payments	$8.00
Tolls	-$13.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$13.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0076158030

New Activity

07/08/2023 - 08/07/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
07/29/2023	352454956	Toll - Pay by Mail	07/28/23 06:33:31 PM	[redacted]	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
08/01/2023	353181142	Toll - Pay by Mail	07/31/23 09:27:47 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
08/04/2023		Payment - Check			Check# 8896	$8.00

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

8-20-20
$250

WASHINGTON WATER SUPPLUY

012003

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Invoice 114663 from Pro Call Center Inc

1 message

Pro Call Center Inc <quickbooks@notification.intuit.com>
Reply-To: Drew@procallcenter.net
To: poppe.john@gmail.com

Mon, Jul 3, 2023 at 12:17 PM

INVOICE 114663

Pro Call Center Inc

We will change your mind about answering services

Pro Call Center Inc

DUE 07/16/2023

~~**$244.29**~~ 250 00

Review and pay

Powered by QuickBooks

Dear 4765-Washington Water Supply Inc,

Here's your invoice! We appreciate your prompt payment.

Thanks for your business!
Pro Call Center Inc

8-23
Spectra
78"

MH-23
CC-23
EG-23

WASHINGTON WATER SUPPLUY

012002

SPECTRA Laboratories - Kitsap

Invoice

...Where experience matters

Pd 8-18-23

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
8/7/2023	8/7/2023	23-05882

Balance Due **$52.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-05882

Description	Qty	Rate	Amount
Sample No: 230082-01 Rcvd 7/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	26.00	26.00
Sample No: 230082-02 Rcvd 7/31/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4827 Hosman	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$52.00
Payments/Credits	$0.00
Balance Due	$52.00

SPECTRA Laboratories - Kitsap

...Where experience matters

Invoice

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
8/10/2023	8/10/2023	23-05916

Balance Due **$26.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-05916

Description	Qty	Rate	Amount
Sample No: 230129-01 Rcvd 8/1/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20807 229th	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$26.00
Payments/Credits	$0.00
Balance Due	$26.00

8-24-23
Pre Call
350

WASHINGTON WATER SUPPLUY 012007

Pro Call Center Inc
5013 Pacific Hwy E # 19
Fife, WA 98424 US
(253) 922-4815
Drew@ProCallCenter.net
www.ProCallCenter.net

Pro Call Center Inc
We will change your mind about answering services

INVOICE

BILL TO
Washington Water Supply Inc
Pobox 2985
Silverdale, Washington 98383
USA

SHIP TO
Washington Water Supply Inc
Pobox 2985
Silverdale, Washington
98383
USA

INVOICE # 114839
DATE 08/01/2023
DUE DATE 08/16/2023
TERMS Net 15

ACCOUNT #:
4765

DATE	ACCOUNT SUMMARY	AMOUNT
07/01/2023	Balance Forward	244.29
	Other payments and credits after 07/01/2023 through 07/31/2023	0.00
08/01/2023	Other invoices from this date	0.00
	New charges (details below)	86.15
	Total Amount Due	330.44

ACTIVITY	QTY	RATE	AMOUNT
65 Operator Assisted Calls 65 Operator Assisted calls .80 per call over	1	56.00	56.00T
Holiday Holiday Charge- (USA Holidays include: New Years, Memorial Day, Independence Day, Labor Day, Thanksgiving, Christmas)	1	25.00	25.00

SUBTOTAL	81.00
TAX	5.15
TOTAL	86.15
TOTAL OF NEW CHARGES	86.15
BALANCE DUE	~~$330.44~~ 350.00

12007

8-18-23
147-
American Busin

Exh. JL-13XR

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Invoice 142051

1 message

American Business Software-noreply <team@absmailserver.com> Wed, Jun 28, 2023 at 1:05 PM
To: poppe.john@gmail.com

American Business Software Inc
630 Hickory St NW Suite 120-116
Albany OR, 97321
541-924-2499

Invoice No: 142051
Invoice Date: 7/01/2023

Invoice

Bill To: WASHWATER
John Poppy
Washington Water Supply, Inc
9278 Morningside Dr NW
PO Box 2985
Silverdale WA 98383

Ship To:

Charges

Line Item	Order Qty	Qty	Item	Description	Price	Amount
1	1.00	1.00	UB-UBMM-100	ABS Utility Billing Monthly Maintenance Subscription for 100 Customers. Includes program maintenance, security enhancements, regular backups and software upgrades.	38.00	38.00
2	2.00	2.00	UB-UBMM-100EX	ABS Utility Billing Monthly Maintenance Subscription Expansion Pack for 100 Customers.	5.50	11.00
4	1.00	1.00	NOTE	This invoice is provided subject to the conditions in the `American Business Software Terms of Service` which can be found at www.americanbusinesssoft.com.		
5	1.00	1.00	NOTE-TERMS	**Please pay from this invoice.** Terms are payment due upon receipt. Pay by check or by credit card at www.americanbusinesssoft.com. No Convenience Fee charged for payment by credit card.		

Purchase Order:	Sales Person:	Non-Taxable:	Taxable:	Sales Tax:	Invoice Total:
		49.00	0.00	0.00	~~49.00~~ 147.00

Remark:

unsubscribe

WASHINGTON WATER SUPPLUY 012005

8-20-23
225
Dallman
July 23 KCTG

WASHINGTON WATER SUPPLUY 012005

Exh. JL-13X

200 ft

Landline

WASHINGTON WATER SUPPLUY

012004

CenturyLink®

Account Number: [redacted]

HELLO, JOHN AND LINDA POPPE

WHAT DO I OWE?

Your Amount Due Is: $209.44

Current Charges Are Due By Aug. 28, 2023

Past Due Charges Are Due Immediately

ACCOUNT SUMMARY

Previous Balance	152.09
Payments Received	.00
Balance Forward	**152.09**
Total New Charges	57.35
TOTAL AMOUNT DUE	**$209.44**

SERVICES

Voice	48.00
Taxes, Fees and Surcharges	9.35
TOTAL SERVICES	**$57.35**

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Learn more at:
centurylink.aklamio.com

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CenturyLink®

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Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-244-1111
Tech Support/Repair Service: 1-800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

Carrier Information

360-698-1290
Local Toll Carrier: AT&T(ATX)
Long Distance Carrier: AT&T(ATX)

Details of Your Voice Services

Local Service Period: AUG 08 - SEP 07

Services for: 360-698-1290

Monthly Charges	
Local Services	
1 Pty Residence Line	30.50
Caller ID Number/Name-Res	10.00
Facility Relocation Cost Recovery Fee	1.00
Subscriber Line Charge	6.50
Total Monthly Charges	**$48.00**
Total Voice	**$48.00**

Your home is filled with connected devices.

Personal TechPro℠ by Assurant® provides the help and tips you need for laptops, smart TVs, connected speakers, and more.



Our tech pros can help you:

- **Set up your new device right out of the box**
- **Connect devices so they all work together seamlessly**
- **Access device-specific tips, tricks and step-by-step guides**

Unlimited Personal TechPro℠ support is just **$7/mo.**

Get Personal TechPro℠ at centurylink.com/accessories

Taxes may apply. All support provided by Assurant®, a third-party company not legally affiliated with CenturyLink. Assurant Terms of Service apply.

CenturyLink®

©2023 CenturyLink. All rights reserved.

KEEPING YOU CONNECTED

Effective September 1, 2023, Circular Hunt, Preferential Hunt, Central Office Make Busy/Stop Hunt, and Rotary Break Arrangement will be grandfathered for small business customers. Basic Hunting (also referred to as Series Completion) is still available. Anywhere Voice Mail is also being grandfathered and will no longer be available to new residential customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Customers may remove any service or feature from their accounts at any time; however, grandfathered services removed may not be subsequently reinstated.

Effective August 2023, customers who receive a paper bill will incur a $1.00 monthly Paper Bill Fee. If you currently receive only an electronic bill (e-bill), you will not be impacted by this fee unless you switch from paperless billing to paper billing. Customers who subscribe to voice service in the states of Arizona, California, Idaho, Minnesota, Oregon, and Washington, subscribe to voice services from CenturyTel of the Gem State, Inc. d/b/a CenturyLink, are enrolled in the Lifeline or Affordable Connectivity Programs, or receive Braille or large print invoices are excluded from this fee. Save the $1.00 each month by visiting www.centurylink.com/paperless. It is quick, convenient, and environmentally friendly. With paperless billing, you can view your bill anywhere, anytime online. You will also receive an email alert each month when your bill is ready.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

CenturyLink offers, at no charge to you, a service that will help prevent unwanted third party charges from appearing on your bill. To request this service, known as a billing block, for charges such as charitable contributions, dial-up Internet service from non-CenturyLink companies or other non-telecommunications charge, please contact a Customer Care Representative at 800-201-4102.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

WASHINGTON WATER SUPPLY

012000

WASHINGTON WATER SUPPLY

012000

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Your Amazon.com order of "BM Premium 2-Pack of EN-EL5...".

1 message

Amazon.com <auto-confirm@amazon.com>
Reply-To: no-reply@amazon.com
To: poppe.john@gmail.com

Sun, Aug 13, 2023 at 10:58 AM

amazon

Order Confirmation

Hello john,

Thank you for shopping with us. We'll send a confirmation when your item ships.

Details

Order #114-6710317-6897810

Arriving:
Tuesday, August 15

Ship to:
JOHN
SILVERDALE, WA

View or manage order

Order Total: **$16.37**



BM Premium 2-Pack of EN-EL5...
Qty : 1

We hope to see you again soon.

Amazon.com

Frequently bought together with items in your order

Exh. JL-13XR

Your order has been received!

Your order number is 17701072

Submitted: 7/25/2023 11:38:00 AM

Billing information	
Name:	john r poppe
Address:	9278 Morningside DR. NW
Address:	
City:	Silverdale
State:	WA
Zip:	98383
Card:	**** [redacted]

Shipping information	
Name:	JOHN R POPPE
Address:	9278 Morningside DR. NW
City:	Silverdale
State:	WA
Zip:	98383
Ship Method:	UPS Ground

500 Blue Computer Checks On Top

Place another Blue Computer Checks On Top order

Field	Value
Imprint Line 1:	WASHINGTON WATER SUPPLUY
Bold Line 1:	true
Imprint Line 2:	PO BOX 2985
Bold Line 2:	false
Imprint Line 3:	SILVERDALE, WA 98383
Number of Signature lines:	1
Imprint text alignment:	Center
Financial Institution Name:	BANK OF AMERICA
Location Number:	SILVERDALE, WA 98383
Monogram/Accent:	None
Software Used:	Other
Software Name:	PERSONAL
Starting Check Number:	12000
Check Number Position:	Left Of Rout Num
Routing Number:	125000024
MICR Spacing:	4
Account Number:	XXXXXXXXXXXXXXXX [redacted]
Reverse Collate:	false
Add Envelopes (same quantity):	No thank you

Subtotal:	$66.95
Shipping charge:	$17.64
Tax:	$7.79
Total:	$92.38

Google Site Stats - learn more

Copyright 2023 Bank-A-Count Corp.

WASHINGTON
Secretary of State
Corporations & Charities Division

Corporations and Charities Division
Physical/Overnight address:
801 Capitol Way S
Olympia, WA 98501-1226
Mailing address:
PO Box 40234
Olympia, WA 98504-0234
Tel: 360.725.0377
sos.wa.gov/corps

08/01/2023

WASHINGTON WATER SUPPLY, INC.
JOHN POPPE
PO BOX 2985
SILVERDALE WA 98383-2985

60 00

ANNUAL REPORT DUE DATE NOTICE

Greetings!

UBI #: 601 339 262
Entity Name: WASHINGTON WATER SUPPLY, INC.

The above listed entity's annual report is due on 09/30/2023. To remain in active status, please submit an annual report by the due date above.
Failure to file the necessary report will result in delinquent status and may result in administrative dissolution or termination of your registration.

Please verify the registered agent information is correct, including email address and update as needed.

You can file online using the Washington Secretary of State, Corporations and Charities Filing System (CCFS) using the following website https://www.sos.wa.gov/corps

Sincerely,

Washington Secretary of State
Corporations and Charities Division
corps@sos.wa.gov

Note: If your documents were recently submitted, please disregard this notice. If you have any questions concerning this matter please contact our office at the address or phone number shown above.

WASHINGTON
Secretary of State
Corporations & Charities Division

Corporations and Charities Division
Physical/Overnight address:
801 Capitol Way S
Olympia, WA 98501-1226
Mailing address:
PO Box 40234
Olympia, WA 98504-0234
Tel: 360.725.0377
sos.wa.gov/corps

08/01/2023

4576

WASHINGTON WATER SUPPLY, INC.
JOHN POPPE
PO BOX 2985
SILVERDALE WA 98383-2985

085000006-004576-01-60000000

ANNUAL REPORT DUE DATE NOTICE

Greetings!

UBI #: 601 339 262
Entity Name: WASHINGTON WATER SUPPLY, INC.

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Sincerely,

Washington Secretary of State
Corporations and Charities Division
corps@sos.wa.gov

Note: If your documents were recently submitted, please disregard this notice. If you have any questions concerning this matter please contact our office at the address or phone number shown above.

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Automatic renewal of your Microsoft 365 Personal subscription is scheduled

1 message

Microsoft <microsoft-noreply@microsoft.com>
To: poppe.john@gmail.com

Fri, Aug 18, 2023 at 2:39 AM

Microsoft

Automatic renewal of your Microsoft 365 Personal subscription is scheduled for Sunday, September 17, 2023

Your subscription is scheduled to be automatically renewed. On Sunday, September 17, 2023, USD 69.99 plus applicable taxes will be charged to Visa *[redacted]

To manage your subscription, change how you pay, or cancel, visit your Microsoft account dashboard.

Sign into your Microsoft account to manage your subscriptions, including changing your payment method or canceling a subscription to prevent future charges.

Manage your subscription >

Dates are displayed per Coordinated Universal Time. Order date may vary based on your location.

Privacy Statement

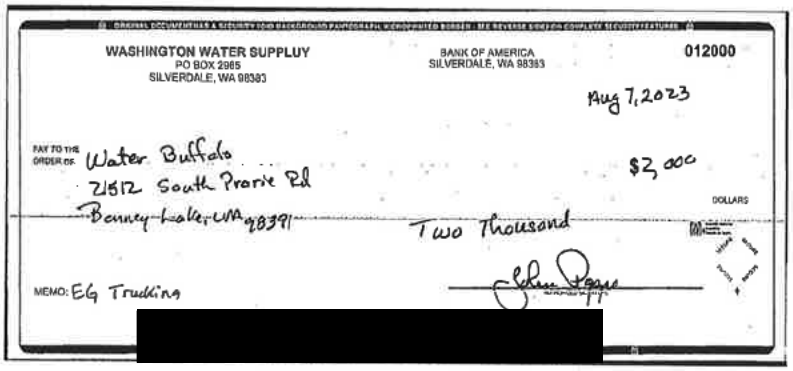
Microsoft Corporation, One Microsoft Way, Redmond, WA 98052

Microsoft

Bank of America

Business Economy Checking - [redacted] Account Activity Transaction Details

Check number:	00000012000
Post date:	08/15/2023
Amount:	-20.00
Type:	Check
Description:	Check
Merchant name:	Check
Merchant information:	
Transaction category:	Uncategorized: Pending



WASHINGTON WATER SUPPLUY
PO BOX 2965
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012000

Aug 7, 2023

PAY TO THE ORDER OF Water Buffalo
21512 South Prarie Rd
Bonney Lake, WA 98391

$2,000

DOLLARS

Two Thousand

MEMO: EG Trading

[redacted]

Hi, I am here to help. Do you need any assistance with ...

Chat

SEPTEMBER



'23

Washington Water Supply

Expense Report

John Poppe

MONTH; **SEPTEMBER**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 67.00											$ 67.00
Office Supplies	$ 20.00											$ 20.00
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 13.20	$ -	$ -	$ -	$ -	$ 825.00	$ -	$ -	$ -	$ 110.00	$ 1,058.20
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ 40.00	$ 15.00			$ 15.00	$ 70.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 797.00	$ 13.20	$ -	$ -	$ -	$ -	$ 865.00	$ 15.00	$ -	$ -	$ 125.00	

$ 1,815.20

Exh. JL-13X, Page 140 of 663

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name: JOHN POPPE
Year: **2023**
Month: **SEPTEMBER**
Cost Per Mile $0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	0	0	$ 0.55	$ -
13 HINKLEY HILLS	0	0	$ 0.55	$ -
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	10	150	$ 0.55	$ 825.00
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	0	0	$ 0.55	$ -
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	34	368		$ 1,058.20

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	**2023**
Month:	**SEPTEMBER**
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	0	0	$ 0.55	$ -
13 HINKLEY HILLS	0	0	$ 0.55	$ -
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	10	150	$ 0.55	$ 825.00
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	0	0	$ 0.55	$ -
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	34	368		$ 1,058.20

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Your Business Economy Checking

for September 1, 2023 to September 30, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on September 1, 2023	$859.49
Deposits and other credits	24,056.75
Withdrawals and other debits	-2,395.80
Checks	-9,700.00
Service fees	-14.00
Ending balance on September 30, 2023	**$12,806.44**

# of deposits/credits: 11

# of withdrawals/debits: 9

# of deposited items: 106

# of days in cycle: 30

Average ledger balance: $3,332.46

Account security you can see

Check your security meter level and watch it rise as you take action to help protect against fraud. See it in the Mobile Banking app and Online Banking.

To learn more, visit **bofa.com/SecurityCenter** or **scan this code**.

When you use the QRC feature, certain information is collected from your mobile device for business purposes. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-12-22-0030.A | 5197654



BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | September 1, 2023 to September 30, 2023

Deposits and other credits

Date	Description	Amount
09/07/23	Deposit	1,500.00
09/07/23	Deposit	812.84
09/11/23	Deposit	842.20
09/13/23	Deposit	1,096.75
09/15/23	Deposit	921.45
09/15/23	Bank Adjustment	0.05
09/19/23	Deposit	1,627.75
09/20/23	Deposit	6,000.00
09/25/23	Deposit	851.52
09/28/23	Deposit	10,000.00
09/28/23	Deposit	404.19
Total deposits and other credits		$24,056.75

Withdrawals and other debits

Date	Description	Amount
09/06/23	DEBIT ADJUSTMENT FOR WRONG AMOUNT	-1,980.00
09/11/23	Adjustment/Correction Of Posted Item	-74.75
09/19/23	Adjustment/Correction Of Posted Item	-43.25
09/26/23	WA DEPT REVENUE DES:TAX PYMT ID:11771382 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-297.80
Total withdrawals and other debits		-$2,395.80

BANK OF AMERICA BUSINESS ADVANTAGE

Start receiving online alerts today

Get alerts about your account activity online, by phone or by email. Turn on alerts at **bankofamerica.com/SmallBusiness** by clicking on **Alerts** in the Activity Center.

You may elect to receive alerts via text or email. Bank of America does not charge for this service, but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

SSM-01-23-2633.B | 5421083

Daily ledger balances

Date	Balance ($)
09/01	859.49
09/06	-1,420.51
09/07	892.33
09/11	259.78
09/13	1,356.53

Date	Balance($)
09/15	2,278.03
09/19	3,862.53
09/20	9,862.53
09/22	3,862.53

Date	Balance ($)
09/25	2,714.05
09/26	2,416.25
09/28	12,820.44
09/29	12,806.44

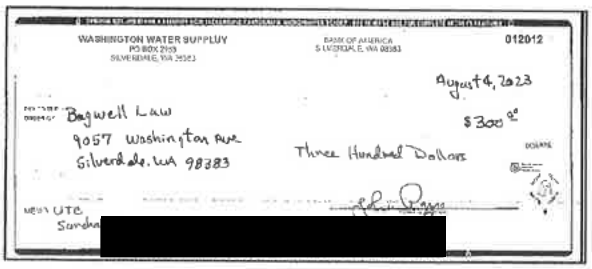
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account [redacted] | September 1, 2023 to September 30, 2023

Check images

Account number: [redacted]

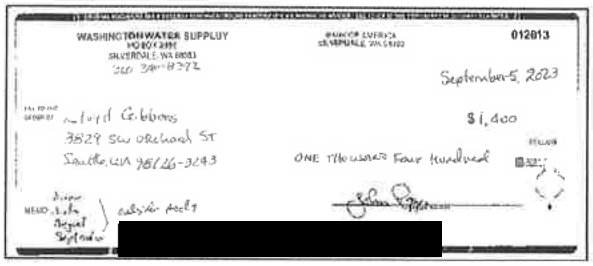
Check number: 12012 | Amount: $300.00


WASHINGTON WATER SUPPLUY
012012
August 4, 2023
$300
Bagwell Law
9057 Washington Ave
Silverdale, WA 98383
Three Hundred Dollars
MEMO UTC
[redacted]

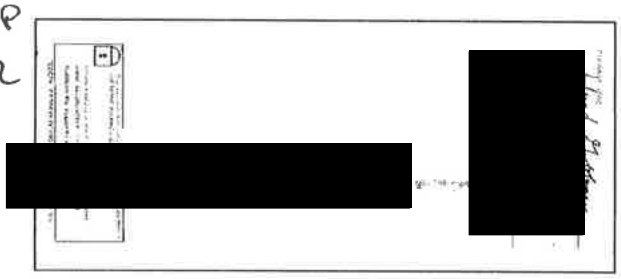
EG
7420


[redacted]

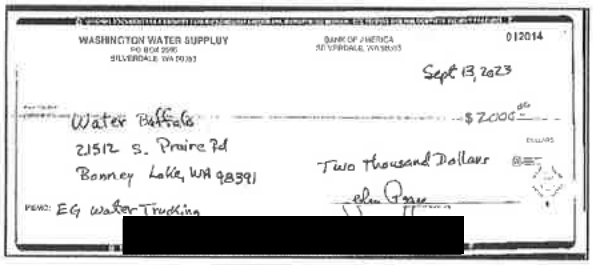
Check number: 12013 | Amount: $1,400.00


WASHINGTON WATER SUPPLUY
012013
September 5, 2023
$1,400
Jarrid Gibbons
3829 SW Orchard St
Seattle, WA 98126-3243
ONE Thousand Four Hundred
[redacted]

CORP
7422


[redacted]

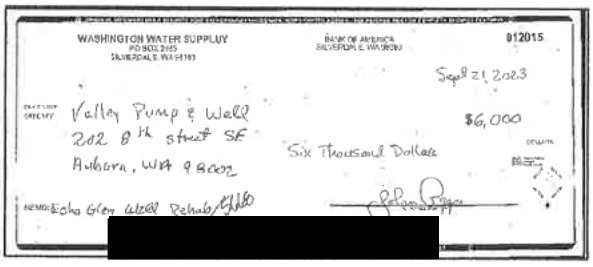
Check number: 12014 | Amount: $2,000.00


WASHINGTON WATER SUPPLUY
012014
Sept 13, 2023
$2000
Water Buffalo
21512 S. Prairie Rd
Bonney Lake, WA 98391
Two Thousand Dollars
MEMO: EG Water Trucking
[redacted]

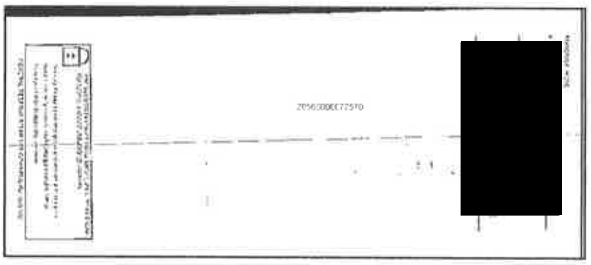
EG
7162


[redacted]

Check number: 12015 | Amount: $6,000.00


WASHINGTON WATER SUPPLUY
012015
Sept 21, 2023
$6,000
Valley Pump & Well
202 8th Street SE
Auburn, WA 98002
Six Thousand Dollars
MEMO: Echo Glen Well Rehab/Well
[redacted]

EG
2460


[redacted]

Grounds Gas.

CHS NW - POULSBO
20370 VIKING WAY
POULSBO, WA. 9837

Ticket: 526504
DEBIT Acct [redacted]
****

09/15/23 10:29:00
Approval: 752969
Reference: 351317

Pump	Gallons	Price
1	5.395	5.289

Product	Amount
UNLEADED	$28.53

Subtotal: $28.53
SalesTax: $0.00
Total: $28.53

THANK YOU FOR
SHOPPING AT CENEX

[redacted]

Grocery Gas

CHS NW - POULSBO
20370 VIKING WAY
POULSBO, WA. 9837

Ticket: 526504
DEBIT Acct #
**********[redacted]

09/15/23 10:29:00
Approval: 752969
Reference: 351317
Pump Gallons Price
1 5.395 5.289

Product Amount
UNLEADED $28.53

Subtotal: $28.53
SalesTax: $0.00
Total: $28.53

THANK YOU FOR
SHOPPING AT CENEX

September '23

Small Engine Clinic, inc.

7775 NW Eldorado Blvd.
Bremerton, WA 98312
(360) 692-5179
(360) 692-6454
secone@msn.com

November 17,2023

Account...
GENERAL OPEN
Ph. Acct. 100000

WA

ShipTo...

Acct No.....
Invoice No... 10426303

Sale Type... Retail
Pay Type.... Credit Card

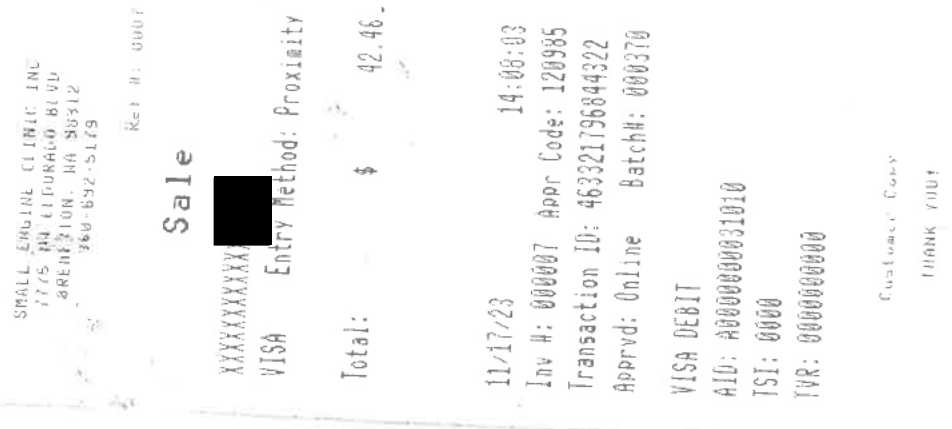
Mfg	Part No / Model	Description / Serial	Quan	Price Each	Disc %	Line Price
ECH	50125	OIL- 50:1 2-CYCLE (2.5GAL)	1.00	$4.89	0%	$4.89
SEC	SEF6236	1 GAL 2-CYCLE FUEL	1.00	$33.99	0%	$33.99

30 DAY WARRANTY PARTS AND LABOR ON WORK DONE.

REFUND POLICY:
MINIMUM 25% RESTOCKING FEE ON RETURNED PARTS.
PARTS MUST BE IN NEW, UNUSED, RESALEABLE CONDITION.
NO REFUNDS WITHOUT A RECEIPT.
NO REFUNDS ON ELECTRICAL PARTS AND COMPONENTS.
NO REFUNDS ON ANY PARTS AFTER 7 DAYS.
SOME SPECIAL ORDER PARTS WILL NOT BE REFUNDABLE

Sub Total	$38.88
Labor	$0.00
Shipping	$0.00
Tax	$3.58
TOTAL	$42.46

Thank you



CHS NW - POULSBO
20370 VIKING WAY
POULSBO, WA. 983

Ticket: 528127 Grounds
VISA Acct #
**********[redacted]

09/29/23 11:45:00
Approval: 02843G
Reference: 383272675
045220XZBM
Pump Gallons Price
5 4.807 5.279

Product Amount
UNLEADED $25.38

Subtotal: $25.38
SalesTax: $0.00
Total: $25.38

0 THANK YOU FOR
SHOPPING AT CENEX

RECEIPT
Hotel Murano
253-238-8000

Stall # 203
Expiration Date/Time
06:45 PM
SEP 11, 2023

Purchase Date/Time: 08:45am Sep 11, 2023
Total Parking: $18.99
Total Sales Tax: $1.96

Total Due: $20.95
Total Paid: $20.95
Ticket #: 00010717
S/N #: 520116372099
Setting: Hotel Murano
Mach Name: Lot B
Rate: 10 Hours
Pmt Type: CC (Swipe)

#****-[redacted] Visa
Auth #: 174853

Please Display on Dash

NG RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

RECEIPT
Hotel Murano
253-238-8000

Stall # 170
Expiration Date/Time
06:22 PM
SEP 12, 2023

Purchase Date/Time: 08:22am Sep 12, 2023
Total Parking: $18.99
Total Sales Tax: $1.96

Total Due: $20.95
Total Paid: $20.95
Ticket #: 00010728
S/N #: 520116372099
Setting: Hotel Murano
Mach Name: Lot B
Rate: 10 Hours
Pmt Type: CC (Swipe)

#****[redacted] Visa
Auth #: 192838

Please Display on Dash

RKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT PARKING RECEIPT

[redacted]

September '23

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

ACH R/T 125000024

BANK OF AMERICA

$ 812.84

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 9.1.23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	43	25
COINS	37	44
CHECKS LIST EACH SEPARATELY	732	25
	42	25
	42	25
	42	25
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	42	25
	42	25
PLEASE RE-ENTER TOTAL HERE TOTAL	812	84

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

19-2/1250 WA
3110G

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

ACH R/T 125000024

BANK OF AMERICA

$ 121.45

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 9.15.23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY	43	25
COINS	8	25
CHECKS LIST EACH SEPARATELY	1142	25
	60	23
	42	25
	42	25
	42	25
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	42	25
	42	25
	42	25
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	42	25
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	42	25
PLEASE RE-ENTER TOTAL HERE TOTAL	121	45

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

19-2/1250 WA
3110G

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 9/29/23

DEPOSIT TICKET

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
3110G

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: 9/29/23

DATE 9/29/23

DEPOSIT TICKET

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 851.52

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1	175	00
2	200	00
3	75	00
4	125	00
5	200	00
6	75	00
7	200	00
8	75	00
9	75	00
10	75	00
11	200	00
12	75	00
13	75	00
14	75	00
15	75	00
16	75	00
17	75	00
18	75	00
19	75	00
20	75	00
21	75	00
22	75	00
23	75	00
24	75	00
25	75	00
26	75	00
27	75	00
28	75	00
PLEASE RE-ENTER TOTAL HERE	TOTAL	851 52

Do Not Use For Pre-encoded Items

TOTAL ITEMS 16

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
3110G

[redacted]

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

ACH R/T 125000024

BANK OF AMERICA

$

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
4		
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28		
PLEASE RE-ENTER TOTAL HERE	TOTAL	

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.
Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____
DEPOSIT TICKET
CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS CENTS
PLEASE RE-ENTER TOTAL HERE TOTAL
Do Not Use For Pre-encoded Items
TOTAL ITEMS
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.
Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____
DEPOSIT TICKET
CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS CENTS
PLEASE RE-ENTER TOTAL HERE TOTAL
Do Not Use For Pre-encoded Items
TOTAL ITEMS
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.
Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____
DEPOSIT TICKET
CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS CENTS
PLEASE RE-ENTER TOTAL HERE TOTAL
Do Not Use For Pre-encoded Items
TOTAL ITEMS
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
19-2/1250 WA
31106

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.
Prepared By: _____
Deposited By: _____
Bag #: _____
DATE _____
DEPOSIT TICKET
CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
DOLLARS CENTS
PLEASE RE-ENTER TOTAL HERE TOTAL
Do Not Use For Pre-encoded Items
TOTAL ITEMS
CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.
19-2/1250 WA
3110

BANK OF AMERICA

PO Box 15285
Wilmington, DE 19850

Important information

R3 0921 394 643 13560 #@01 AB 0.537
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Account ending
[redacted]

Reference number
R3 39926714

Date
September 19, 2023

Account information
bankofamerica.com

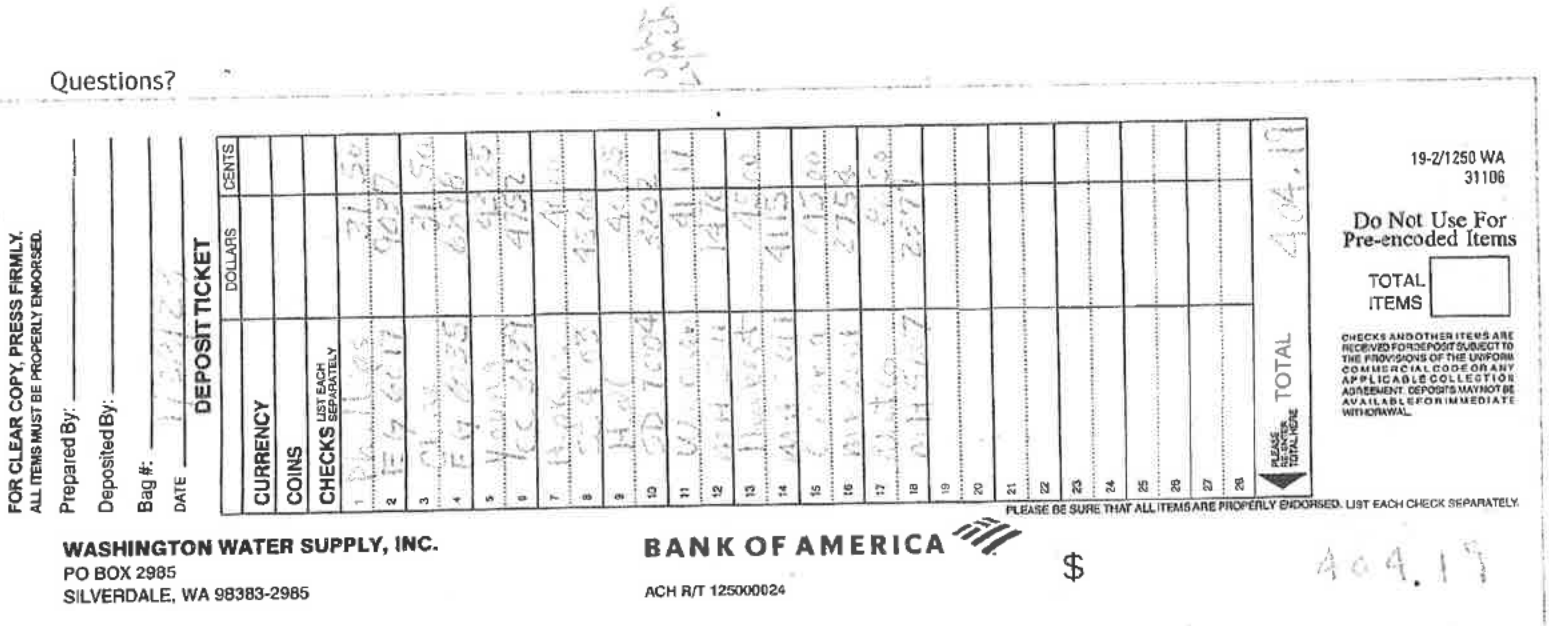
A $43.25 Debit has been posted to your account to correct an error that was discovered during a review of your deposit on September 19, 2023 for $1,627.75.

We apologize for any inconvenience or confusion this may have caused.

Adjustment details

Adjustment date: September 19, 2023
Mobile Remote Deposit ID: DWA03795
Deposit sequence number: 6252969441
Adjustment description: Credit does not equal Debits
P3D reference number: 9452530047
Item sequence number: 9452530047
Comment:
Deposit Out of Balance

Questions?



September '23

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE Sept 25, 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS 16

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 851.52

[redacted]

FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 9-14-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1		
2		
3		
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PLEASE RE-ENTER TOTAL HERE	TOTAL	

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

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PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 1627.75

[redacted]

BANK OF AMERICA

PO Box 15285
Wilmington, DE 19850

Important information

R3 0921 394 643 13560 #@01 AB 0.537
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Account ending
[redacted]

Reference number
R3 39926714

Date
September 19, 2023

Account information
bankofamerica.com

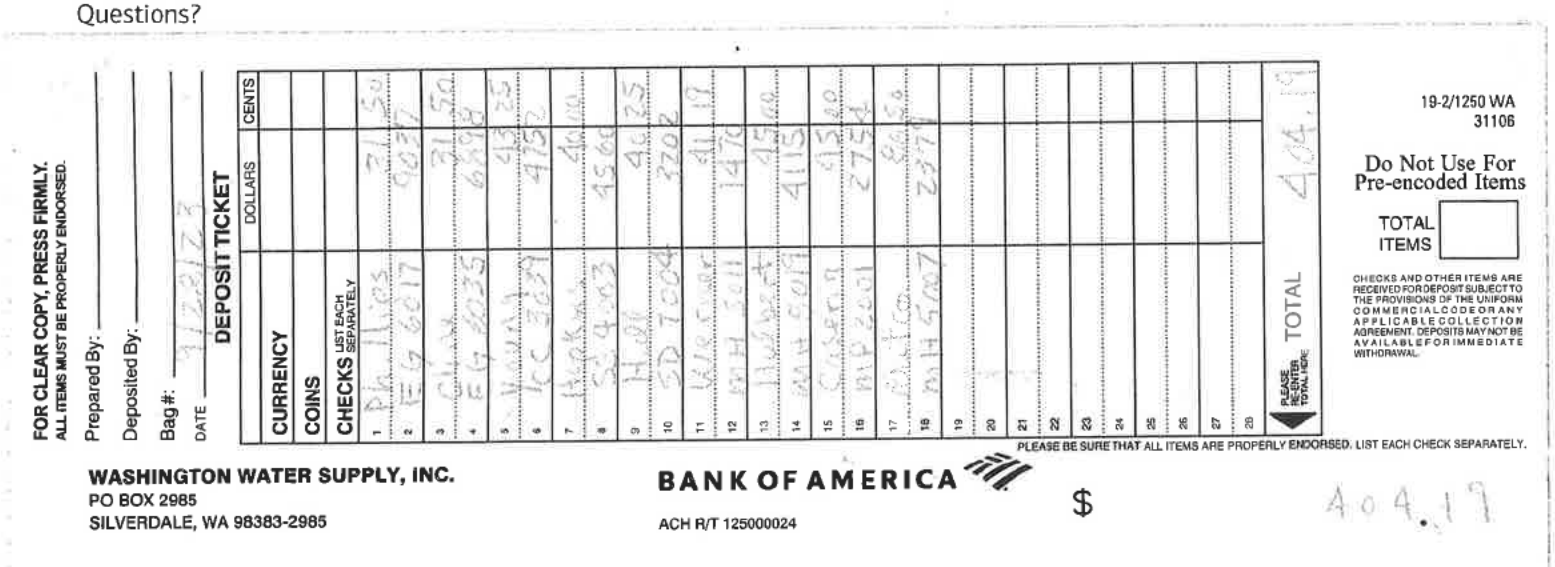
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Item sequence number: 9452530047
Comment:
Deposit Out of Balance

Questions?




WASHINGTON WATER SUPPLY, INC.
PO BOX 2065
SILVERDALE, WA 98383-2065

BANK OF AMERICA

$ 1627.75

Account: [redacted]
$74.75
Please Direct Any Questions To
(800) 270-6500
Online Bill Payment Processing Center
0000995159
September 19, 2023
MEMO: for service 08-01 through 08-31
BOEING EMPLOYEES CREDIT UNION
Pay SEVENTY FOUR AND 75/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY INC
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****74.75
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

Account: [redacted]
$74.75
Please Direct Any Questions To
(800) 270-6500
Online Bill Payment Processing Center
0000995159
September 19, 2023
BOEING EMPLOYEES CREDIT UNION
Pay SEVENTY FOUR AND 75/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY INC
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****74.75
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
AUTHORIZED SIGNATURE

Account: [redacted]
$74.75
Please Direct Any Questions To
(800) 270-6500
Online Bill Payment Processing Center
0000995159
September 19, 2023
BOEING EMPLOYEES CREDIT UNION
Pay SEVENTY FOUR AND 75/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY INC
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****74.75
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

Account: [redacted]
$100.00
Please Direct Any Questions To
(800) 270-6500
Online Bill Payment Processing Center
0000775016
September 20, 2023
KITSAP CREDIT UNION
Pay ONE HUNDRED AND 00/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****100.00
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

Account: [redacted]
$118.00
Please Direct Any Questions To
(800) 270-6500
Payment Processing Center
0001865444
September 18, 2023
WELLS FARGO BANK, NA
Pay ONE HUNDRED EIGHTEEN AND 00/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****118.00
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
AUTHORIZED SIGNATURE

Kenneth Barreck
Melinda Barreck
Maple Valley, WA 98038

SNOOPY 492

9/13 2023

Pay to the Order of Washington WA Tap $ 106.25

One Hundred six 25/100 Dollars

Chase
for EG6027-01

Account: [redacted]
$54.50
Please Direct Any Questions To
(800) 270-6500
Payment Processing Center
0001871539
September 20, 2023
WELLS FARGO BANK, NA
Pay FIFTY FOUR AND 50/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****54.50
REMITTANCE VOID IF NOT CASHED WITHIN 90 DAYS.
AUTHORIZED SIGNATURE

Account: [redacted]
$74.75
Please Direct Any Questions To
(800) 270-6500
Online Bill Payment Processing Center
0000995318
September 14, 2023
BOEING EMPLOYEES CREDIT UNION
Pay SEVENTY FOUR AND 75/100 DOLLARS
TO THE ORDER OF WASHINGTON WATER SUPPLY INC
PO BOX 2065
SILVERDALE, WA 98383-2065
$ *****74.75
Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

TODD A. SMITH
MICHELLE M. SMITH
4704 NW HOSMAN CIR.
SILVERDALE, WA 98383-8000

5314

9/14/2023

WA. Water Supply Inc. $ 43.25

Forty-three 25/100 DOLLARS

NAVY FEDERAL Credit Union

CC 3036

M. Smith

John Weston
Jennifer Weston
11th NW Hosman Circle
Silverdale, WA 98383

6349

9/7/2023

Pay to the order of Washington Water Supply Inc $43.25/100

Forty-three and 25/100 Dollars

Chase Bank

for CC 3035 01

Jennifer Weston

9-5-23
Gibbons
$1400
June, July, Aug Sept
acctg.

WASHINGTON WATER SUPPLUY 012013

Exh. JL-13XR

BANK OF AMERICA

Thank You For Your Order

Your order has been received and is being processed. Please print this page for your records. For all personal check orders you will receive an online banking eAlert confirmation message to your email address on file. You will receive an e-mail confirmation shortly.



Shipping Information

Shipping Name: **JOHN POPPE**
Shipping Name or Address: **9278 MORNING SIDE DR NW**
Shipping Address:
Shipping Address:
City, State, Zip: **SILVERDALE, WA 98383-9230**

Item Details	Item Price	Shipping Method	Shipping & Handling	Estimated Delivery	Quantity	Price
Check: FREE Plus Bank of America Single Typestyle: Standard	$0.00	Trackable CheckProtect Recommended	$15.02	09/12	40	$15.02

Subtotal:$15.02
Tax:$1.38

TOTAL $16.40

Order Notes:

- The total price will be automatically deducted from your account within 14 days.
- Items ordered will ship separately and delivery days may vary.
- If you selected a trackable shipping method you can visit this website to check the status of your order. You will also receive a link to the carrier's website for your convenience.

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$6000
Valley Pump
EG Well Rehab

WASHINGTON WATER SUPPLUY 012015

9-13-2006
2000 -
EG Trading
Water Buffalo

WASHINGTON WATER SUPPLUY 012014

9-23-21
Water Buffalo
$2000
EG Water Trucks

WASHINGTON WATER SUPPLUY 012016

9-25-23
Valley Pump
$5000
EG Well Rehab

WASHINGTON WATER SUPPLUY **012017**

9-28-23
$5,000
Echo Glen well rehab

WASHINGTON WATER SUPPLUY 012018



OCTOBR

2023

Washington Water Supply

Expense Report

John Poppe

MONTH; **OCTOBER**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ -	$ 55.28		$ 22.00			$ 277.00	$ 376.00				$ 730.28
Office Supplies												$ -
Postage	$ 11.00											$ 11.00
MILEAGE	$ 55.00	$ 8.80	$ 33.00	$ 44.00	$ 22.00	$ -	$ 330.00	$ 110.00	$ 33.00	$ 16.50	$ 82.50	$ 734.80
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ 90.00	$ 20.00			$ 20.00	$ 130.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 666.00	$ 64.08	$ 33.00	$ 66.00	$ 22.00	$ -	$ 697.00	$ 506.00	$ 33.00	$ 16.50	$ 102.50	

$ 2,206.08

Exh. JL-13X, Page 66 of 66

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name: JOHN POPPE
Year: **2023**
Month: **OCTOBER**
Cost Per Mile $0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	5	$ 0.55	$ 55.00
11 Crystal Creek	2	8	$ 0.55	$ 8.80
12 Deer Trail	3	20	$ 0.55	$ 33.00
13 HINKLEY HILLS	2	40	$ 0.55	$ 44.00
14 NOLL ROAD	2	20	$ 0.55	$ 22.00
15 WOLF SYSTEM	0	0	$ 0.55	$ -
16 ECHO GLEN	4	150	$ 0.55	$ 330.00
17 SALMON DRIVE	1	200	$ 0.55	$ 110.00
22 MPVK SYSTEM	2	30	$ 0.55	$ 33.00
23 SILENT SKY	2	15	$ 0.55	$ 16.50
25 MAPLE HAVEN	1	150	$ 0.55	$ 82.50
TOTALS	39	638		$ 734.80

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for October 1, 2023 to October 31, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on October 1, 2023	$12,806.44
Deposits and other credits	9,580.90
Withdrawals and other debits	-487.66
Checks	-22,196.61
Service fees	-54.00
Ending balance on October 31, 2023	**-$350.93**

# of deposits/credits: 10

# of withdrawals/debits: 31

# of deposited items: 123

# of days in cycle: 31

Average ledger balance: $3,004.18

BUSINESS ADVANTAGE

View your key business metrics all in one place.

Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.[1]

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.
[1] You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America® small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22-0108.B | 4878896

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] October 1, 2023 to October 31, 2023

Deposits and other credits

Date	Description	Amount
10/10/23	Deposit	964.95
10/11/23	Deposit	891.41
10/12/23	Deposit	1,187.78
10/12/23	Deposit	1,147.50
10/16/23	Deposit	1,173.27
10/16/23	Deposit	1,151.29
10/19/23	Deposit	1,055.70
10/23/23	Deposit	1,216.75
10/31/23	Deposit	500.00
10/31/23	Deposit	292.25
Total deposits and other credits		**$9,580.90**

Withdrawals and other debits

Date	Description	Amount
10/11/23	Adjustment/Correction Of Posted Item	-40.00
10/16/23	Adjustment/Correction Of Posted Item	-86.50
10/26/23	WA DEPT REVENUE DES:TAX PYMT ID:12016355 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-361.16
Total withdrawals and other debits		**-$487.66**

Checks

Date	Check #	Amount
10/16/23		-920.00
10/02/23	12016	-2,000.00
10/04/23	12017	-5,000.00

Date	Check #	Amount
10/06/23	12018	-5,000.00
10/03/23	12019	-250.00
10/11/23	12020	-150.00

continued on the next page

Women business owners are making moves that matter

We're celebrating National Women's Small Business Month with owners who are keeping businesses moving forward.

Learn more at **bankofamerica.com/SBwomen**.

SSM-06-23-0981.B | 5752176

Checks - continued

Date	Check #	Amount
10/10/23	12021	-201.13
10/05/23	12022	-600.00
10/12/23	12023	-2,000.00
10/10/23	12024	-13.00
10/17/23	12025	-160.00
10/17/23	12026	-104.00
10/24/23	12028*	-200.00
10/24/23	12029	-225.00
10/31/23	12030	-724.51
10/23/23	12031	-359.97
10/27/23	12032	-350.00
10/23/23	12033	-500.00
10/23/23	12034	-500.00
10/25/23	12035	-400.00
10/25/23	12036	-500.00
10/30/23	12037	-2,000.00
10/30/23	12038	-39.00
Total checks		**-$22,196.61**
Total # of checks		**23**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$40.00	$80.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
10/06/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-06	-10.00
10/30/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-30	-10.00
10/30/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-30	-10.00
10/31/23	OVERDRAFT ITEM FEE FOR ACTIVITY OF 10-31	-10.00
10/31/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$54.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/01	12,806.44	10/03	10,556.44	10/05	4,956.44
10/02	10,806.44	10/04	5,556.44	10/06	-53.56

continued on the next page

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

Daily ledger balances - continued

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
10/10	697.26	10/19	3,843.71	10/26	2,014.33
10/11	1,398.67	10/23	3,700.49	10/27	1,664.33
10/12	1,733.95	10/24	3,275.49	10/30	-394.67
10/16	3,052.01	10/25	2,375.49	10/31	-350.93
10/17	2,788.01				

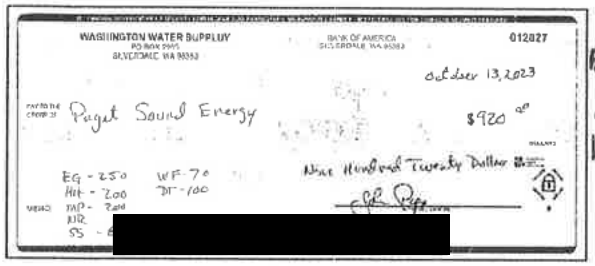
BANK OF AMERICA

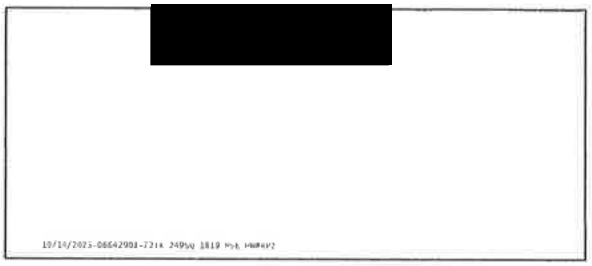
WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

Check images

Account numbe [redacted]
Amount: $920.00

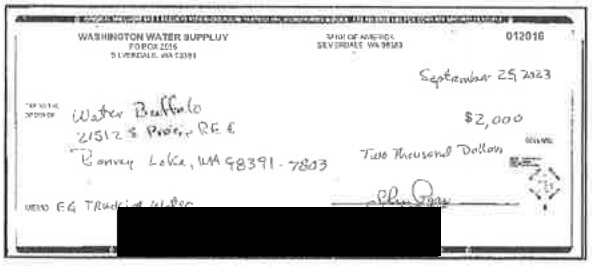
7160
EG-250
HH 200
MP-200
MR-20
SS-80
WF 70
DT-100


WASHINGTON WATER SUPPLY
012027
October 13, 2023
Puget Sound Energy
$920 00
Nine Hundred Twenty Dollar
EG-250 WF-70
HH-200 DT-100
MP-200
MR
SS



Check number: 12016 | Amount: $2,000.00

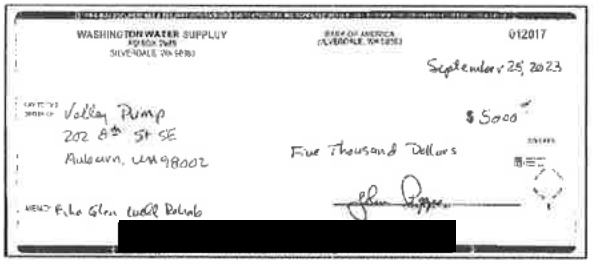
EG
7162

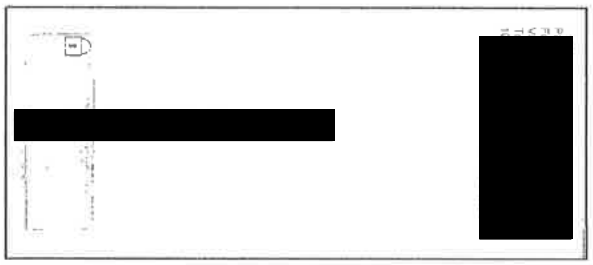

WASHINGTON WATER SUPPLY
012016
September 25, 2023
Water Buffalo
21512 S Prairie RE E
Bonney Lake, WA 98391-7803
$2,000
Two Thousand Dollars
MEMO EG Trucking Water



Check number: 12017 | Amount: $5,000.00

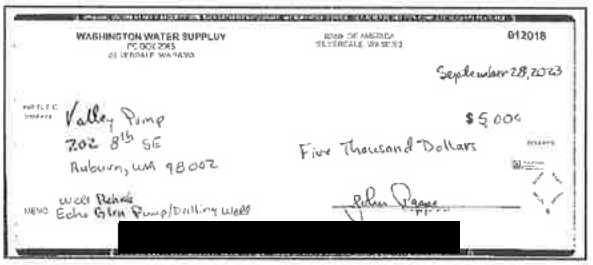
EG
2460

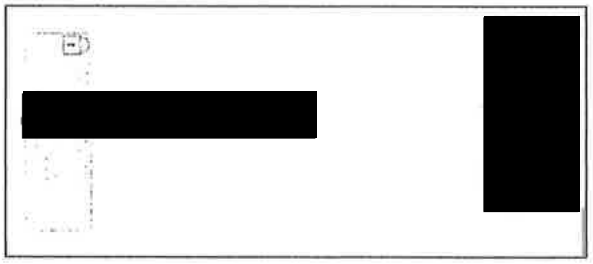

WASHINGTON WATER SUPPLY
012017
September 25, 2023
Valley Pump
202 8th St SE
Auburn, WA 98002
$5000
Five Thousand Dollars
MEMO Echo Glen Well Rehab



Check number: 12018 | Amount: $5,000.00

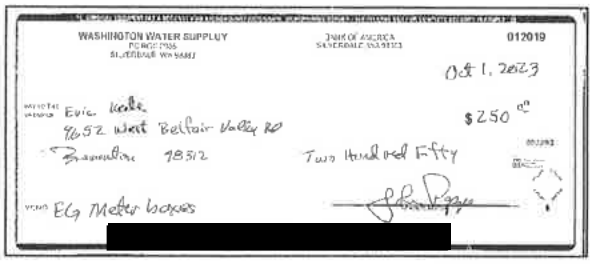
EG
2460

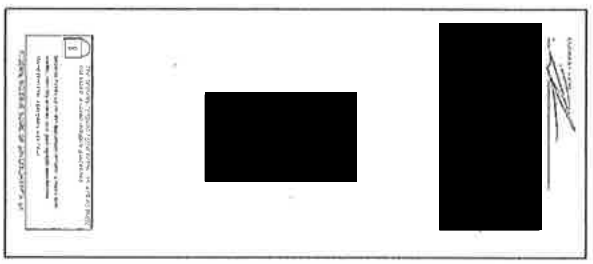

WASHINGTON WATER SUPPLY
012018
September 28, 2023
Valley Pump
202 8th SE
Auburn, WA 98002
$5,000
Five Thousand Dollars
MEMO well Rehab Echo Glen Pump/Drilling Wells



Check number: 12019 | Amount: $250.00

EG
7190


WASHINGTON WATER SUPPLY
012019
Oct 1, 2023
Eric Wolfe
9652 West Belfair Valley RD
Bremerton 98312
$250 00
Two Hundred Fifty
MEMO EG Meter boxes



continued on the next page

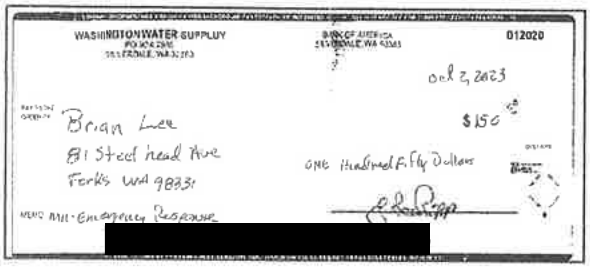
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account [redacted] | October 1, 2023 to October 31, 2023

Check images - continued

Account number [redacted]

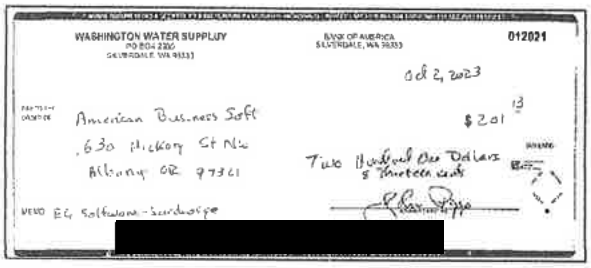
Check number: 12020 | Amount: $150.00


WASHINGTON WATER SUPPLY
PO BOX 2310
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012020
Oct 2, 2023
PAY TO THE ORDER OF Brian Lee
81 Steel head Ave
Forks WA 98331
$ 150 00
ONE Hundred Fifty Dollars
DOLLARS
MEMO MH-Emergency Response [redacted]

MH
7140



Check number: 12021 | Amount: $201.13


WASHINGTON WATER SUPPLY
PO BOX 2310
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012021
Oct 2, 2023
PAY TO THE ORDER OF American Business Soft
630 Hickory St NW
Albany OR 97321
$ 201 13
Two Hundred One Dollars & Thirteen cents
DOLLARS
MEMO EG Software - Landscape [redacted]

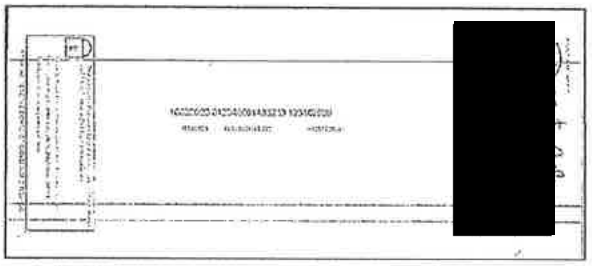
CORP
7525


[redacted]

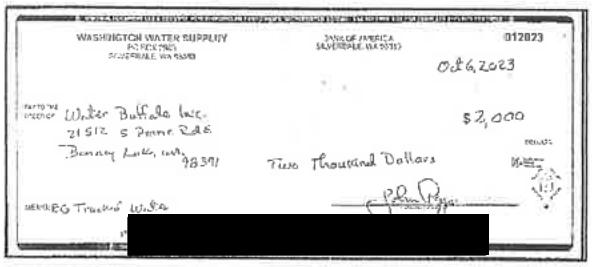
Check number: 12022 | Amount: $600.00


WASHINGTON WATER SUPPLY
PO BOX 2310
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012022
Oct 3 2023
PAY TO THE ORDER OF Kitsap Industrial Group
$ 6000 00
Six Hundred Dollars
DOLLARS
MEMO October Rent [redacted]

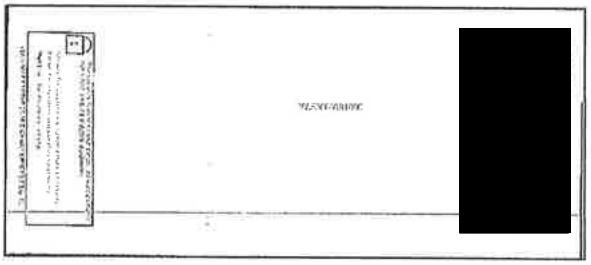
CORP
7180


[redacted]

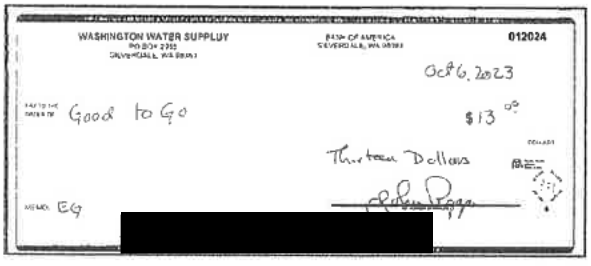
Check number: 12023 | Amount: $2,000.00


WASHINGTON WATER SUPPLY
PO BOX 2310
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012023
Oct 6, 2023
PAY TO THE ORDER OF Water Buffalo Inc.
21512 S Penn Rd E
Bonney Lake, WA 98391
$ 2,000
Two Thousand Dollars
DOLLARS
MEMO EG Trailer Water [redacted]

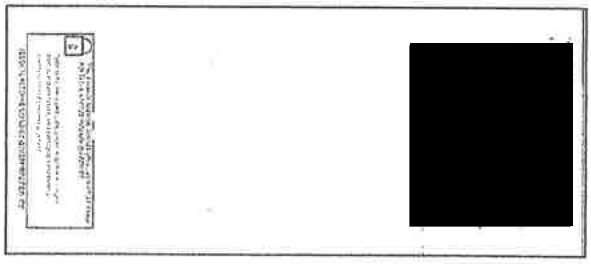
EG
7162


[redacted]

Check number: 12024 | Amount: $13.00


WASHINGTON WATER SUPPLY
PO BOX 2310
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012024
Oct 6, 2023
PAY TO THE ORDER OF Good to Go
$ 13 00
Thirteen Dollars
DOLLARS
MEMO EG [redacted]

EG
7170


[redacted]

continued on the next page

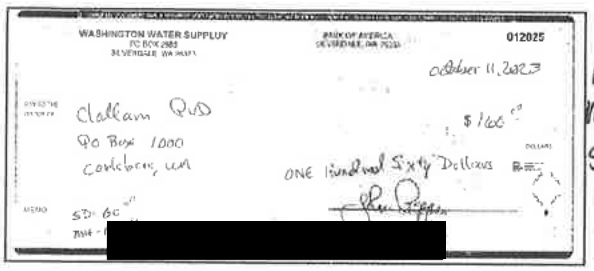
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

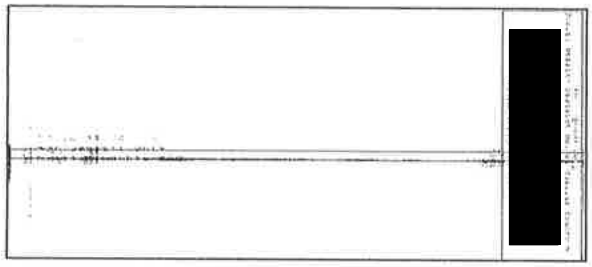
Check images - continued

Account number: [redacted]

Check number: 12025 | Amount: $160.00



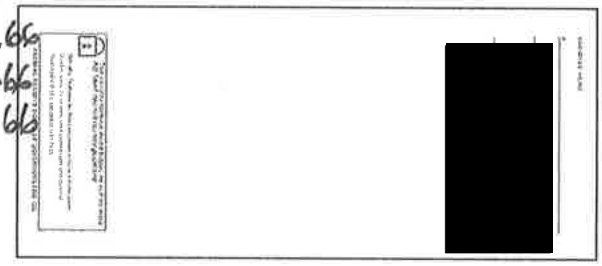
7160
MH - 100
SD - 60



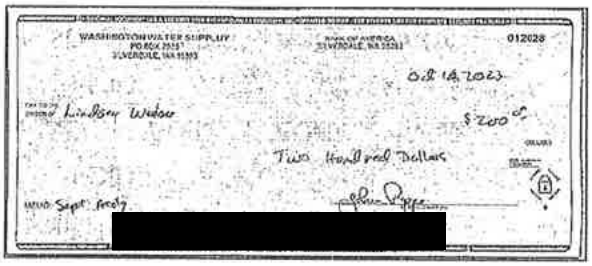
Check number: 12026 | Amount: $104.00



7170
EG - 34.66
CC - 34.66
MH - 34.66



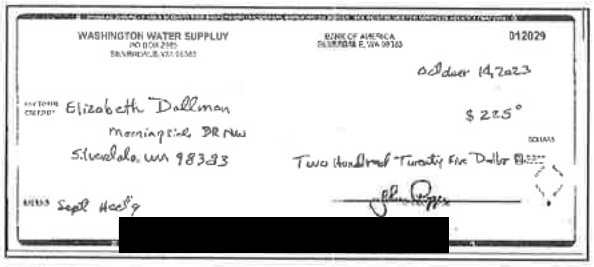
Check number: 12028 | Amount: $200.00



CORP
7422



Check number: 12029 | Amount: $225.00



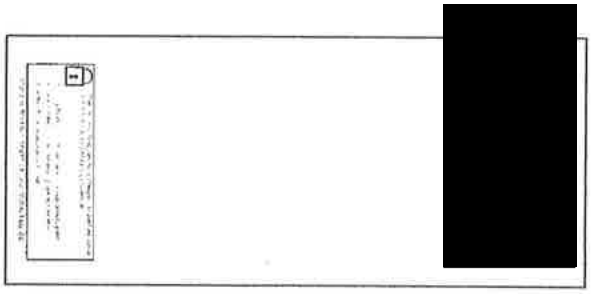
CORP
7422



Check number: 12030 | Amount: $724.51



EG
7190



BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

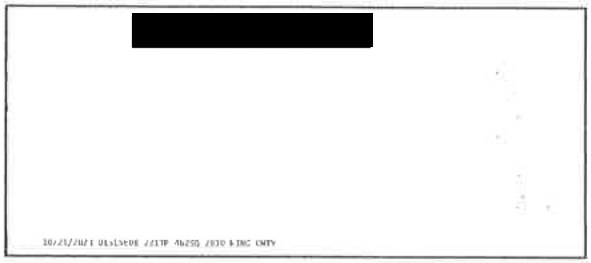
Check images - continued

Account number: [redacted]

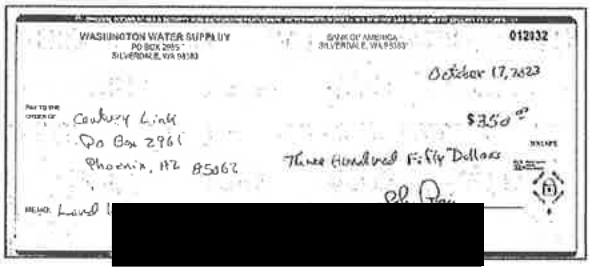
Check number: 12031 | Amount: $359.97



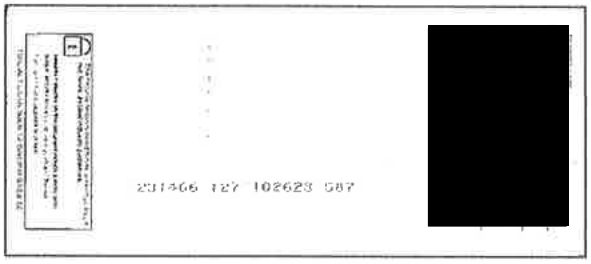
EG
7240



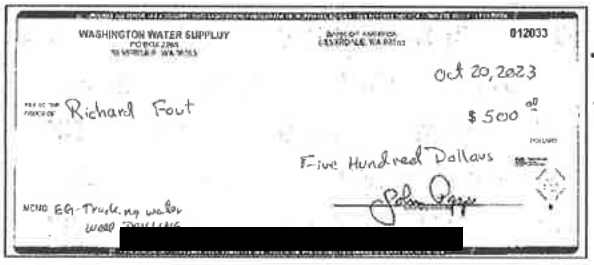
Check number: 12032 | Amount: $350.00



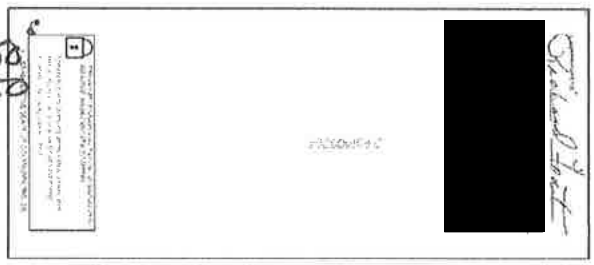
CORP
7280



Check number: 12033 | Amount: $500.00



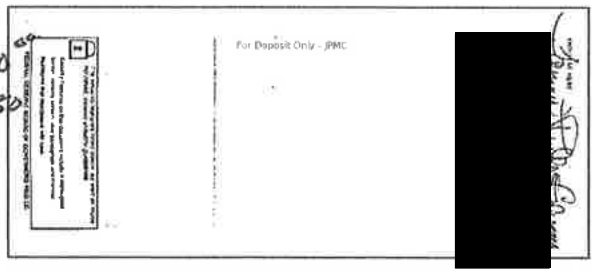
EG
7160 - 250
2460 - 250



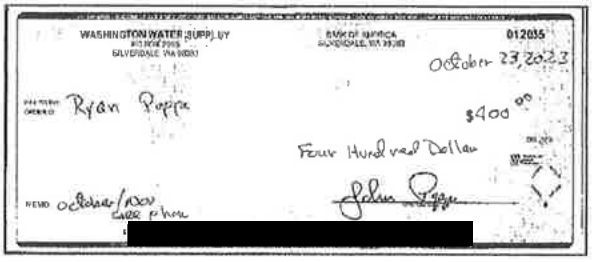
Check number: 12034 | Amount: $500.00



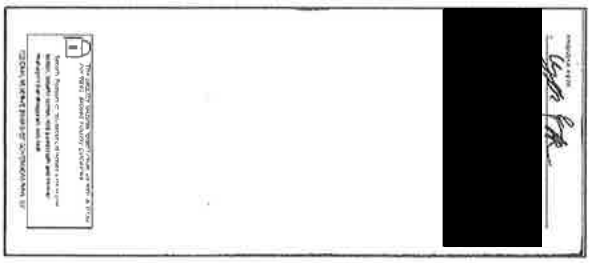
EG
7160 - 250
2460 - 250



Check number: 12035 | Amount: $400.00



CORP
7280



Continued on the next page

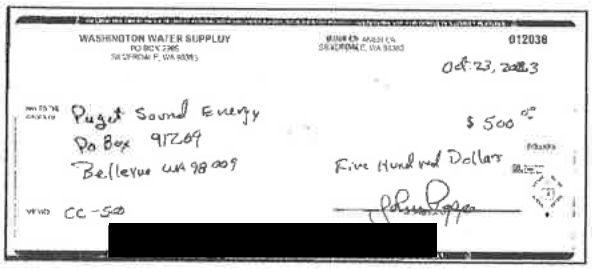
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

Check images - continued

Account number: [redacted]

Check number: 12036 | Amount: $500.00


WASHINGTON WATER SUPPLUY
PO BOX 2985
SILVERDALE, WA 98383

012036

Oct 23, 2023

Pay to the order of: Puget Sound Energy
Po Box 91269
Bellevue WA 98009

$ 500 00

Five Hundred Dollars

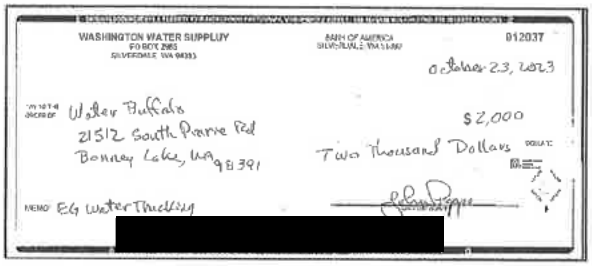
MEMO: CC-500

[redacted]

7160
CC


[redacted]

Check number: 12037 | Amount: $2,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2985
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012037

October 23, 2023

Pay to the order of: Walter Buffalo
21512 South Prairie Rd
Bonney Lake, WA 98391

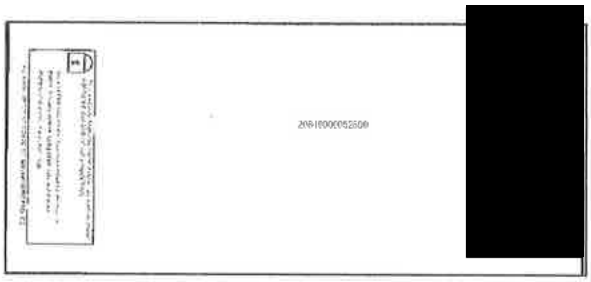
$2,000

Two thousand Dollars

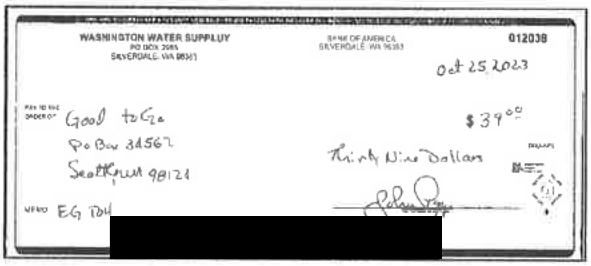
MEMO: EG Water Truck 24

[redacted]

EG
7162


[redacted]

Check number: 12038 | Amount: $39.00


WASHINGTON WATER SUPPLUY
PO BOX 2985
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012038

Oct 25 2023

Pay to the order of: Good to Go
Po Box 34567
Seattle WA 98124

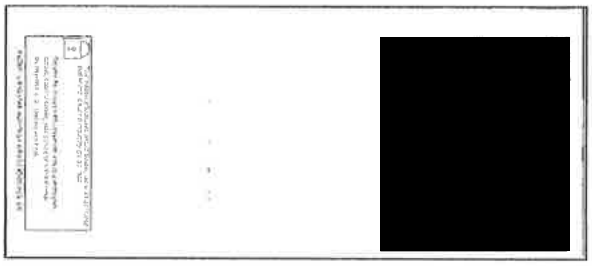
$ 39 00

Thirty Nine Dollars

MEMO: EG Toll

[redacted]

EG
7580


[redacted]

Oct 23

CC

CHS NW - POULSBO
20370 VIKING WAY
POULSBO, WA. 9837

Ticket: 533785
DEBIT Acct #:
**********[redacted]

11/19/23 10:08:00
Approval: 026596
Reference: 445185

Pump	Gallons	Price
5	5.258	4.569

Product	Amount
UNLEADED	$24.02

Subtotal: $24.02
SalesTax: $0.00
Total: $24.02

0 THANK YOU FOR
SHOPPING AT CENEX

EG

The Old Spaghetti Factory
1250 Pacific Ave.

Server: Arlee
11:26 AM
Table 231/1

DOB: 11/09/2023
11/09/2023
1/10001

SALE

Visa
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: POPPE JOHN R
Card Entry Method: S

1048577

Approval: 182374

Lee
John EG

Amount: $41.06
+ Tip: 10.00
= Total: 51.06

I agree to pay the above

Card

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00051 76722 11/05/23 09:46 AM
SALE SELF CHECKOUT

05164359816 4 TOW STRAP 2" <A>
HUSKY TOW STRAP W HOOKS 2"X15' 43.96
2@21.98

SUBTOTAL	43.96
SALES TAX	4.03
TOTAL	$47.99
DEBIT [redacted]	USD$ 47.99

XXXXXXXXXXXX Verified By PIN
US DEBIT

AUTH CODE 002285
Chip Read
AID A0000000980840

4716 11/05/23 09:46 AM

OCTOBER '23

SD

THE HOME DEPOT

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 38422 11/07/23 01:48 PM
SALE SELF CHECKOUT

051411261214 1/2"2HLSTRBG <A> 2.20
R505 RGD 2-HOLE STRAP 1/2" PK10
032888406674 1/2 UNION BL <A> 10.57
1/2" BLK UNION

SUBTOTAL 12.77
SALES TAX 1.17
TOTAL $13.94
XXXXXXXXXXXX[redacted]EBIT
USD$ 13.94

AUTH CODE 000766
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 11/07/23 01:48 PM

COSTCO WHOLESALE

SD

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

SELF-CHECKOUT

PR Member 301117262011
E 7859 SMOKD SALMON 12.99
1307823 32DHEAT PANT 14.99 A
0000315170 /PANT 5.00-A
E 426292 ARM&HAMMER 8.59
E 426292 ARM&HAMMER 8.59
E 426292 ARM&HAMMER 8.59
E 426292 ARM&HAMMER 8.59
SUBTOTAL 57.34
TAX 0.92
**** TOTAL [redacted]58.26

XXXXXXXXXXXX[redacted] CHIP Read
AID: A0000000031010
Seq# 206539 App#: 06350G
Visa Resp: APPROVED
Tran ID#: 331000206539....

APPROVED - Purchase
AMOUNT: $58.26
11/06/2023 14:46 13 206 129 706

Visa 58.26
CHANGE 0.00

THE HOME DEPOT

How doers get more done.

SD

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 59972 11/20/23 07:36 AM
SALE SELF CHECKOUT

051411261627 EMT STRAP <A> 6.23
E790 EMT 2-HOLE STRAP 3/4" PK20

SUBTOTAL 6.23
SALES TAX 0.57
XXXXXXXXXXXX[redacted]TOTAL $6.80
DEBIT

AUTH CODE 001003 USD$ 6.80
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 11/20/23 07:36 AM

THE HOME DEPOT

How doers get more done.

CC

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00052 84971 11/26/23 10:07 AM
SALE SELF CHECKOUT

032888992887 1/2X12BLKNPL <A
1/2"X12" BLK NIPPLE
2@5.87 11.74
032888210035 1/2XCLBLKNIP <A 1.96
1/2"XCLOSE BLK NIPPLE
032888406285 1/2 EL 45 BL <A> 3.53
1/2" BLK ELBOW 45DEG
032888406148 1/2 EL 90BLK <A> 2.82
1/2" BLK ELBOW 90DEG

SUBTOTAL 20.05
SALES TAX 1.84
TOTAL $21.89
XXXXXXXXXXXX[redacted]DEBIT
USD$ 21.89

AUTH CODE 000629
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 11/26/23 10:07 AM

Oct 2023

cc

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 63610 11/22/23 09:34 AM
SALE SELF CHECKOUT

039166055210 GS VLV 1/2 <A> 11.22
1/2 GDFL X 1/2 FIP GAS BALL VALVE

SUBTOTAL	11.22
SALES TAX	1.03
TOTAL	$12.25
XXXXXXXXXXX[redacted] DEBIT	
	USD$ 12.25

AUTH CODE 001158
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 11/22/23 09:34 AM

SD

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00051 24169 11/26/23 02:56 PM
SALE SELF CHECKOUT

045242353323 23PCTIN <A,S> 29.97
MKE SHOCKWAVE 23 PC TITANIUM BIT SET

SUBTOTAL	29.97
SALES TAX	2.76
TOTAL	$32.73
XXXXXXXXXXX[redacted] DEBIT	
	USD$ 32.73

AUTH CODE 001593
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 11/26/23 02:56 PM

NAPA WESTBAY AUTO PARTS

STORE
500005296 WESTBAY AUTO PARTS 3 9331 SILVERDALE WAY Ref by ____ Ver By____ SILVERDALE, WA 98383 (360) 692-2924

Time: 10:26 Date: 11/08/2023 Page: 1/1

Employee: 201 , Tim
Sales Rep: 0 , Salesman
Accounting Day: 8

SOLD TO
0 Thank You For Shopping at Westbay NAPA -1 WA

Anticipated Time:
Attention:
Tax Exemption:
PO#:
Terms: NET 10th wsc

Part Number	Line	Description	Quantity	Price	Net	Total	
11716	TT	16 LB TELESCOPING	1.00	10.05	7.9900	7.99	T

Subtotal 7.99
TAXTABLE 9.2000% 0.74

Total 8.73

Cash 10.73

Change Due 2.00

Customer Signature

ALL GOODS RETURNED MUST BE ACCOMPANIED BY THIS INVOICE

PLEASE HAVE INVOICE FOR
RETURNS AND EXCHANGES
RESTOCK FEE ON S. O.

CUSTOMER COPY

Invoice Number 352484

OCTOBER '23

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

Your Amazon.com order of "12 Pack Pipe Insulation...".

Amazon.com <auto-confirm@amazon.com>
Reply-To: no-reply@amazon.com
To: poppe.john@gmail.com

Wed, Oct 18, 2023 at 5:57 AM

amazon

Order Confirmation

Hello john,

Thank you for shopping with us. We'll send a confirmation when your item ships.

EG
Well
P.Ping

Details

Order #114-4333529-6517826

Arriving:
tomorrow, October 19

Ship to:
JOHN
SILVERDALE, WA

View or manage order

Order Total: **$39.30**



12 Pack Pipe Insulation Foa...
Qty : 1

We hope to see you again soon.

Amazon.com

Frequently bought together with items in your order

Exh. JL-13XR

Gmail

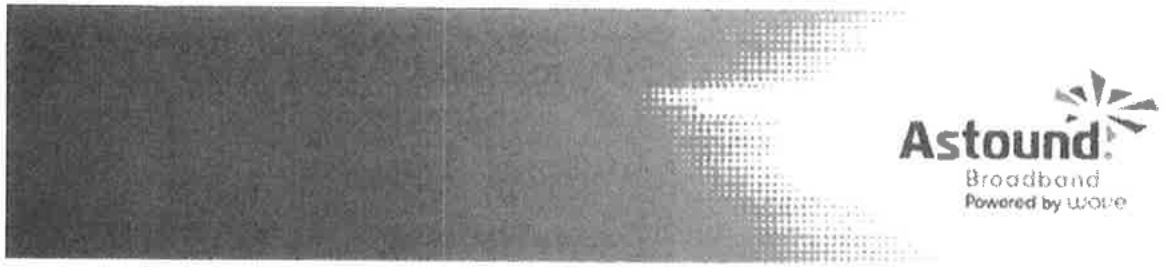
John Poppe <poppe.john@gmail.com>

Thank you for your payment

1 message

do-not-reply@wavebroadband.com <do-not-reply@wavebroadband.com>
To: poppe.john@gmail.com

Fri, Oct 13, 2023 at 4:20 PM



Payment Confirmation Notice

Thank you for your recent payment. This is confirmation that your payment has been applied to your account ending in...**2501**.

Below are the details of your payment:

Amount	Authorization Code	Payment Method
$175.77	141668	VISA 16 ending in 5377

We appreciate your business and look forward to serving you. Thank you for being an Astound Broadband powered by Wave customer.

MyWave Contact Us Help & Support





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CORS

UNITED STATES POSTAL SERVICE.

SILVERDALE
10855 SILVERDALE WAY NW
SILVERDALE, WA 98383-9998
(800)275-8777

10/11/2023 10:54 AM

Product	Qty	Unit Price	Price
USPS Grnd Advtg	1		$11.00
Napa, CA 94558			
Weight: 1 lb 15.70 oz			
Estimated Delivery Date			
Sat 10/14/2023			
Tracking #:			
9534 6150 5405 3284 1611 33			
Insurance			$0.00
Up to $100.00 included			
Total			$11.00
Grand Total:			$11.00
Debit Card Remit			$11.00

Card Name: VISA
Account #: XXXXXXXXXXX[redacted]
Approval #: 135744
Transaction #: 834
Receipt #: 056945
Debit Card Purchase: $11.00
AID: A0000000980840 Chip
AL: US DEBIT
PIN: Verified

EG

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00007 04189 10/26/23 07:50 AM
SALE CASHIER REBECCA

077578022956 12 IN DUCT <A> 18.85
12"X15' DUCT WRAP INSULATION

SUBTOTAL 18.85
SALES TAX 1.73
TOTAL $20.58
XXXXXXXXXXX[redacted] DEBIT
USD$ 20.58

AUTH CODE 001843
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 10/26/23 07:50 AM

EG

THE HOME DEPOT
How doers get more done.

SILVERDALE WAY NW., SILVERDALE,WA.
RE MGR: LANCE SAUBER (360)307-9200

4716 00062 16402 10/24/23 08:20 AM
SALE SELF CHECKOUT

049081147662 PVC TEE <A> 2.97
1"X1/2" PVC TEE SXSXFPT
887480021493 1/2BRPIPEPLG <A> 6.55
1/2" MIP PLUG BRASS

SUBTOTAL 9.52
SALES TAX 0.88
TOTAL $10.40
XXXXXXXXXXX[redacted] DEBIT
USD$ 10.40

AUTH CODE 000697
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 10/24/23 08:20 AM

EG

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 19679 10/27/23 10:46 AM
SALE SELF CHECKOUT

078864178531 PTFE TAPE <A> 3.74
1/2"X260" PTFE THRD SEAL TAPE GAS
032888992825 1/2X41/2BKNP <A> 3.68
1/2"X4-1/2" BLK NIPPLE

SUBTOTAL 7.42
SALES TAX 0.68
TOTAL $8.10
XXXXXXXXXXX[redacted] DEBIT
USD$ 8.10

AUTH CODE 002853
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 10/27/23 10:46 AM

OCTOBER '23

ERIC Jany EG

The Old Spaghetti Factory
1250 Pacific Ave.

Server: Fatima
01:13 PM
Table 226/1

DOB: 10/01/2023
10/01/2023
1/10005

SALE

Visa 1048579
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: POPPE JOHN R
Card Entry Method: S

Approval: 181538

Amount: $53.18
+ Tip: 6
= Total: 59

EG

The Old Spaghetti Factory
1250 Pacific Ave.

Server: ADRIAN
05:07 PM
Table 223/1

DOB: 10/20/2023
10/20/2023
1/10024

SALE

Visa 1048588
Card #XXXXXXXXXXXX[redacted]
Magnetic card present: POPPE JOHN R
Card Entry Method: S

Approval: 110971

Amount: $25.35
+ Tip: 5
= Total:

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 13656 10/22/23 09:16 AM
SALE SELF CHECKOUT

077578015699 18'AUTELHTCB <A> 38.25
18' AUTO ELECTRIC HEAT CABLE KIT

SUBTOTAL 38.25
SALES TAX 3.52
TOTAL $41.77
XXXXXXXXXXXX[redacted] DEBIT

AUTH CODE 000849 USD$ 41.77
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

4716 10/22/23 09:16 AM

EG

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00061 04939 10/28/23 02:49 PM
SALE SELF CHECKOUT

077089150032 2"WHTBRSBRSH <A>
CHIP 2.0 FLAT BRUSH
2@1.57 3.14
020066778651 SRSTSMKGRYQT <A> 16.48
SMOKE GRAY QT
1002-168-999 QT RECYC$ <A,U> 0.45
PAINTCARE FEE

SUBTOTAL 20.07
SALES TAX 1.85
TOTAL $21.92
XXXXXXXXXXXX[redacted] DEBIT

AUTH CODE 001847 USD$ 21.92
Chip Read
AID A0000000980840 Verified By PIN
US DEBIT

<U> - NON-DISCOUNTABLE ITEM

4716 10/28/23 02:49 PM



EG

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: DWAINE WEYLAND (360)307-9200

4716 00007 78472 07/08/23 02:01 PM
SALE CASHIER AMANDA

095624515597 3/16X48 DWL <A> 0.77
DOWEL- 3/16" X48"
NLP Savings $0.12
030699135578 GATE LATCH <A> 8.27
LATCH, GATE GALV

SUBTOTAL	9.04
SALES TAX	0.83
TOTAL	$9.87
XXXXXXXXXXXX[redacted] VISA	
	USD$ 9.87
AUTH CODE 02693G/30/1365	TA
Chip Read	
AID A0000000031010	VISA CREDIT

P.O.#/JOB NAME: 0

4716 07/08/23 02:01 PM

How doers get more done.

Eg

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00001 00453 10/26/23 01:32 PM
SALE CASHIER REBECCA

811000070050 1/2X10 PIPE <A> 25.87
1/2"X10' BLK PIPE
020066778057 STRUST QT FL <A> 16.48
STOPS RUST FLAT WHT METAL PRIMER QT
1002-168-999 QT RECYC$ <A,U> 0.45
PAINTCARE FEE
026613174266 GASCONN <A> 32.95
1/2IN MIP TEFVX1/2IN MIPX36IN GASCONN
032888210042 1/2X31/2NIPL <A> 3.12
1/2"X3-1/2" BLK NIPPLE
032888210516 ELBOW <A> 4.82
1/2" BLK ELBOW 90 DEG (2PK)

How doers get more done.

EG Repair

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00061 00036 10/25/23 01:04 PM
SALE SELF CHECKOUT

811000070050 1/2X10 PIPE <A> 25.87
1/2"X10' BLK PIPE
032888406148 1/2 EL 90BLK <A> 2.82
1/2" BLK ELBOW 90DEG
032888406674 1/2 UNION BL <A> 10.57
1/2" BLK UNION

SUBTOTAL	39.26
SALES TAX	3.61
TOTAL	$42.87
XXXXXXXXXXXX[redacted] DEBIT	
	USD$ 42.87
AUTH CODE 002403	
Chip Read	Verified By PIN
AID A0000000980840	US DEBIT

4716 10/25/23 01:04 PM

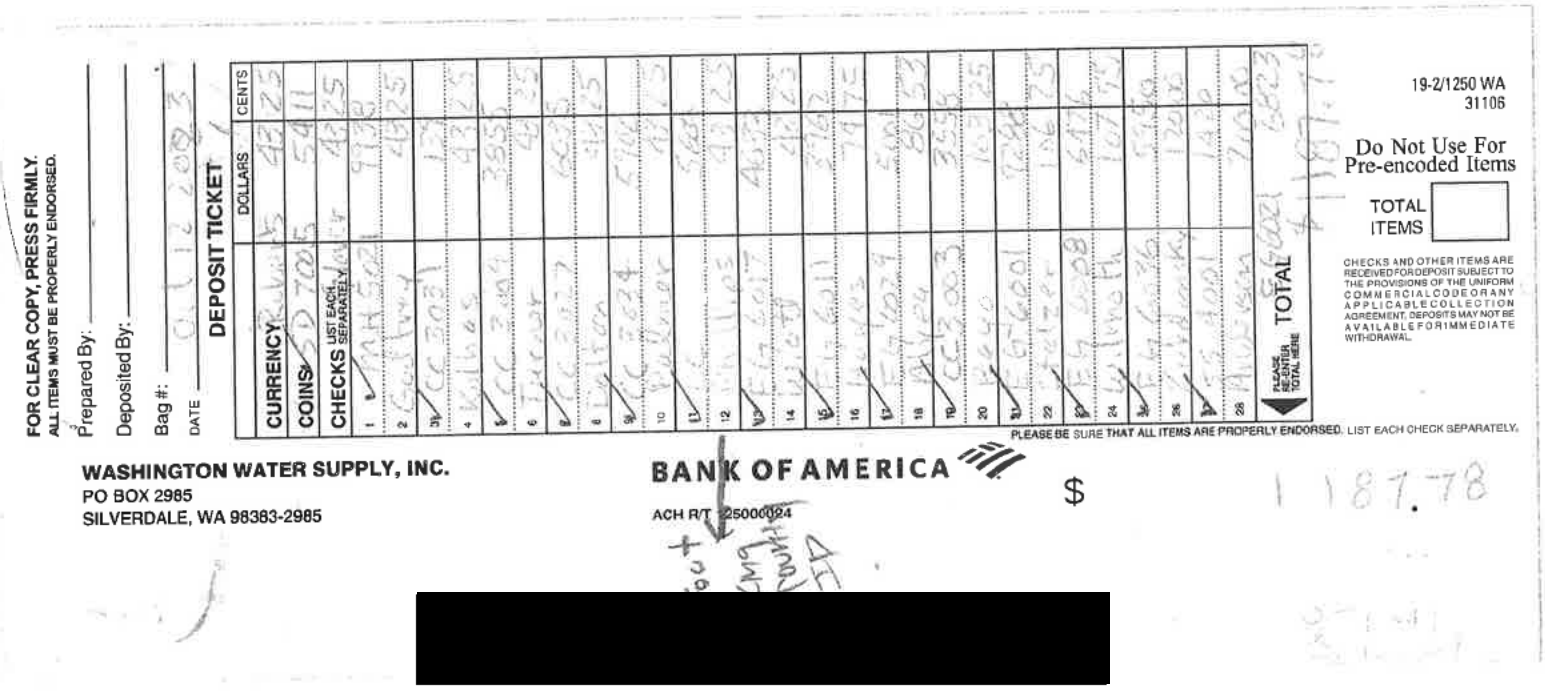
CC

How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00062 95315 10/10/23 07:39 AM
SALE CASHIER JEANNA

049081141707 1 PVC EL <A>
1" PVC STREET EL 90D SXMPT
2@2.81 5.62



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Oct 11 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		25
COINS		25
CHECKS LIST EACH SEPARATELY		25

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

TOTAL

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

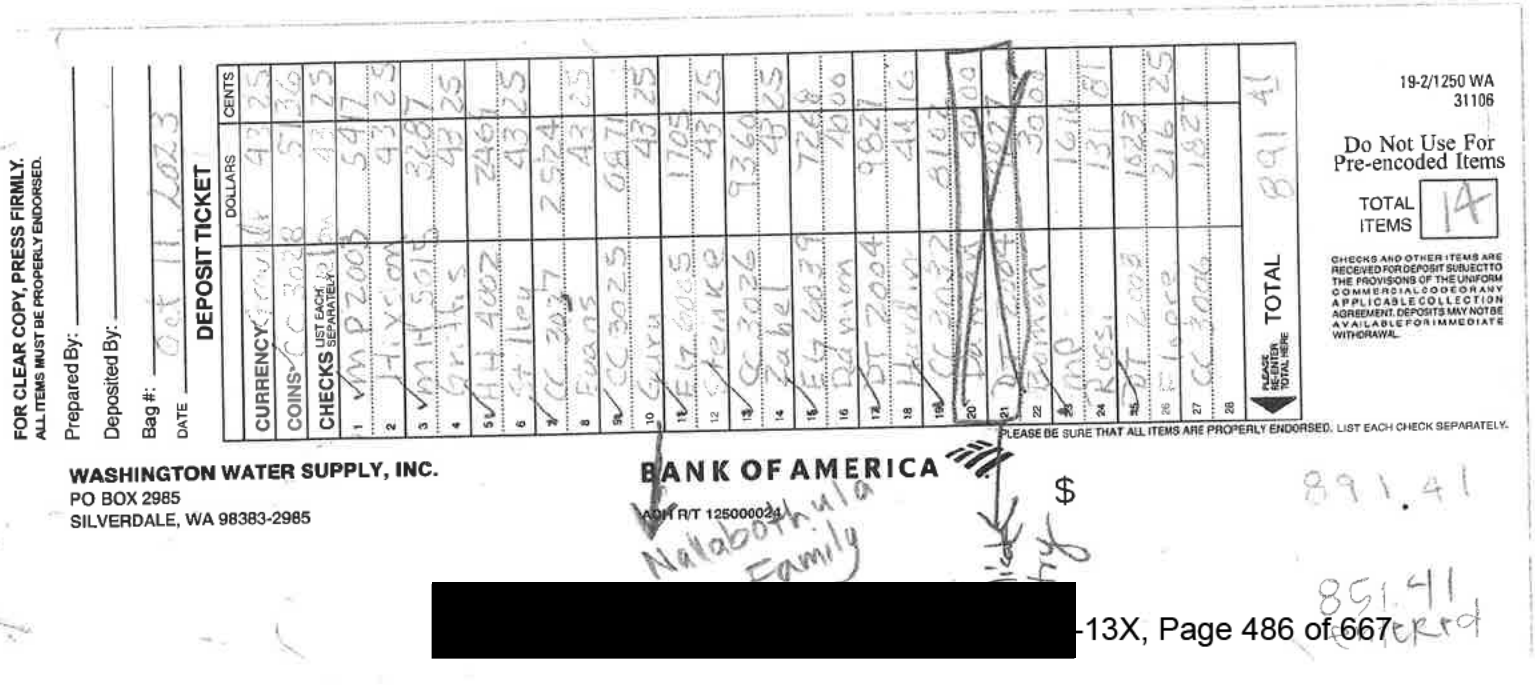
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 1,187.78

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Oct 11 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		25
COINS		25
CHECKS LIST EACH SEPARATELY		25

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS 14

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PLEASE RE-ENTER TOTAL HERE

TOTAL 891.41

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

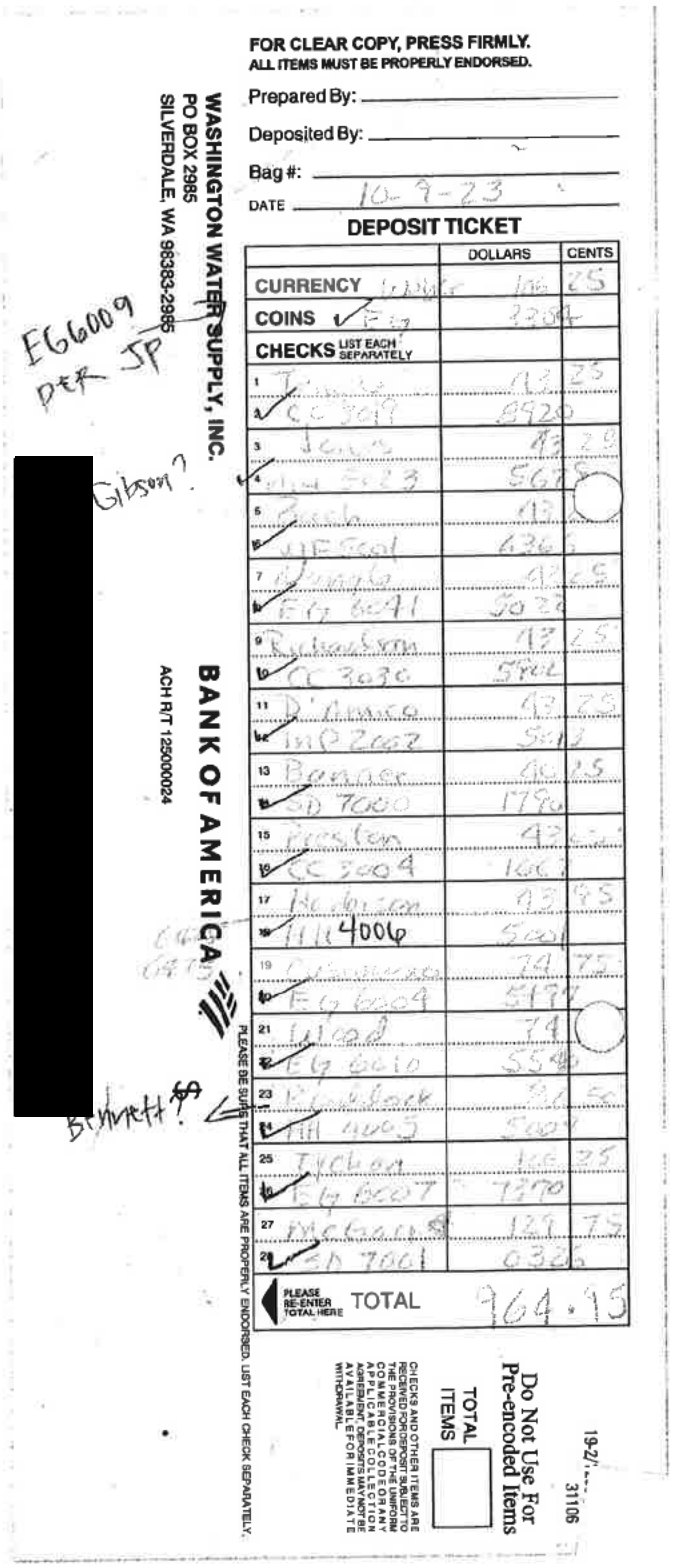
BANK OF AMERICA

ACH R/T 125000024

Nallabothula Family

$ 891.41

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 10-9-23

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE — TOTAL	964.95	

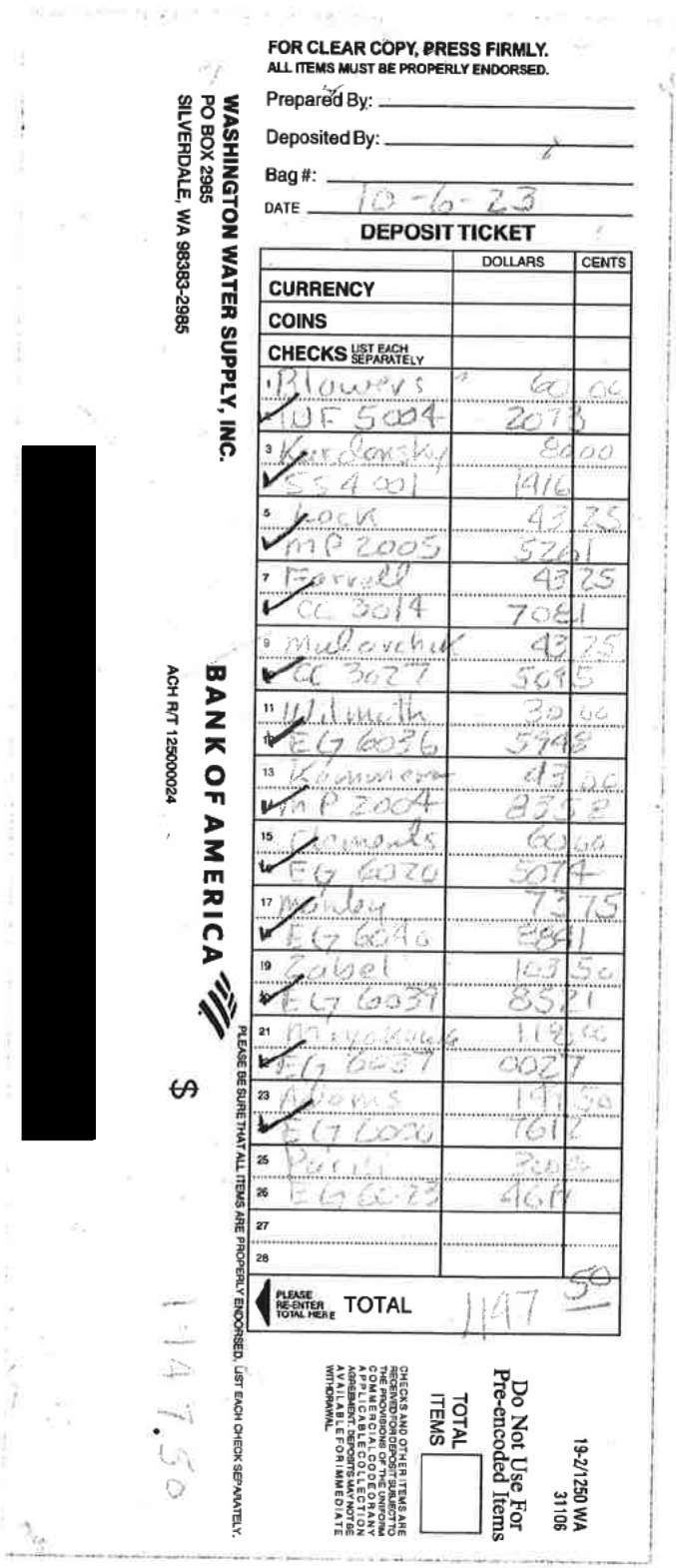
PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. THEY MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 10-6-23

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE — TOTAL	1147.50	

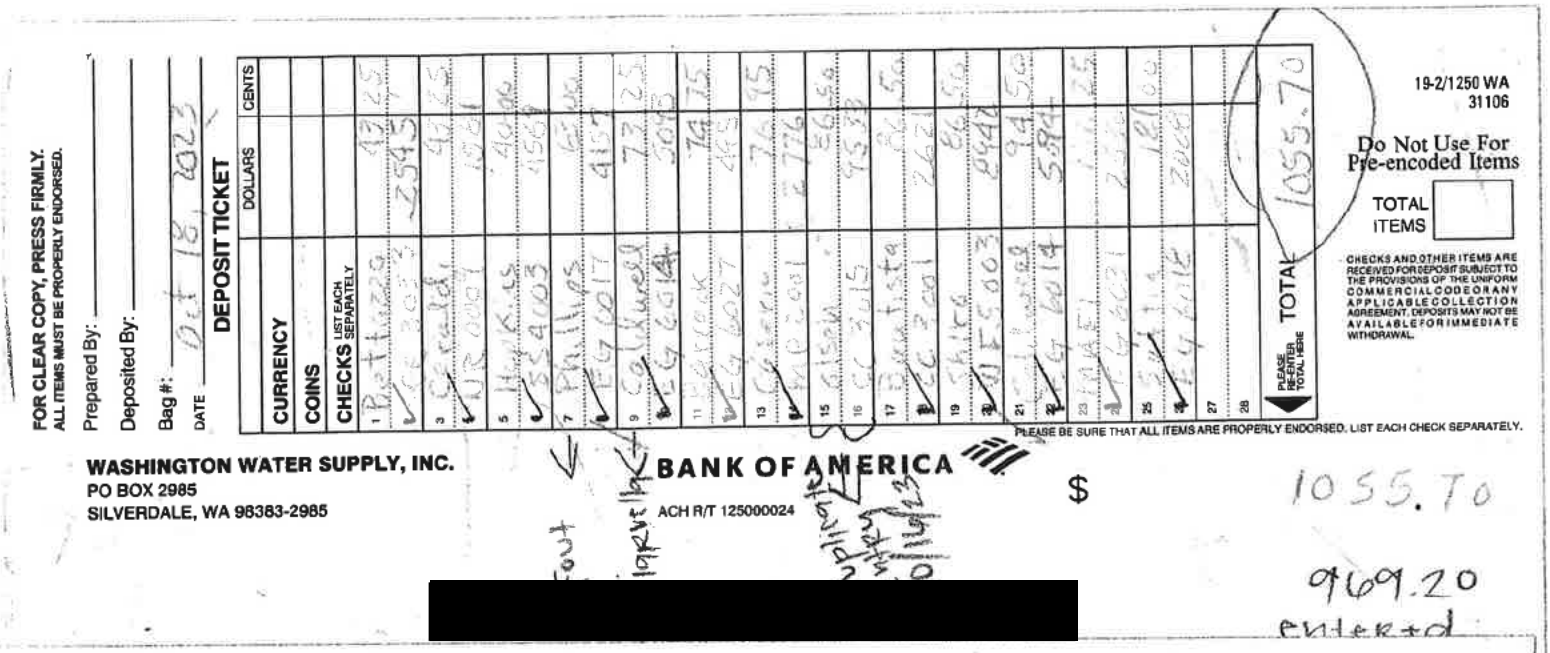
PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Do Not Use For Pre-encoded Items

19-2/1250 WA
31106

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. THEY MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Oct 18, 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
TOTAL	1055.	70

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

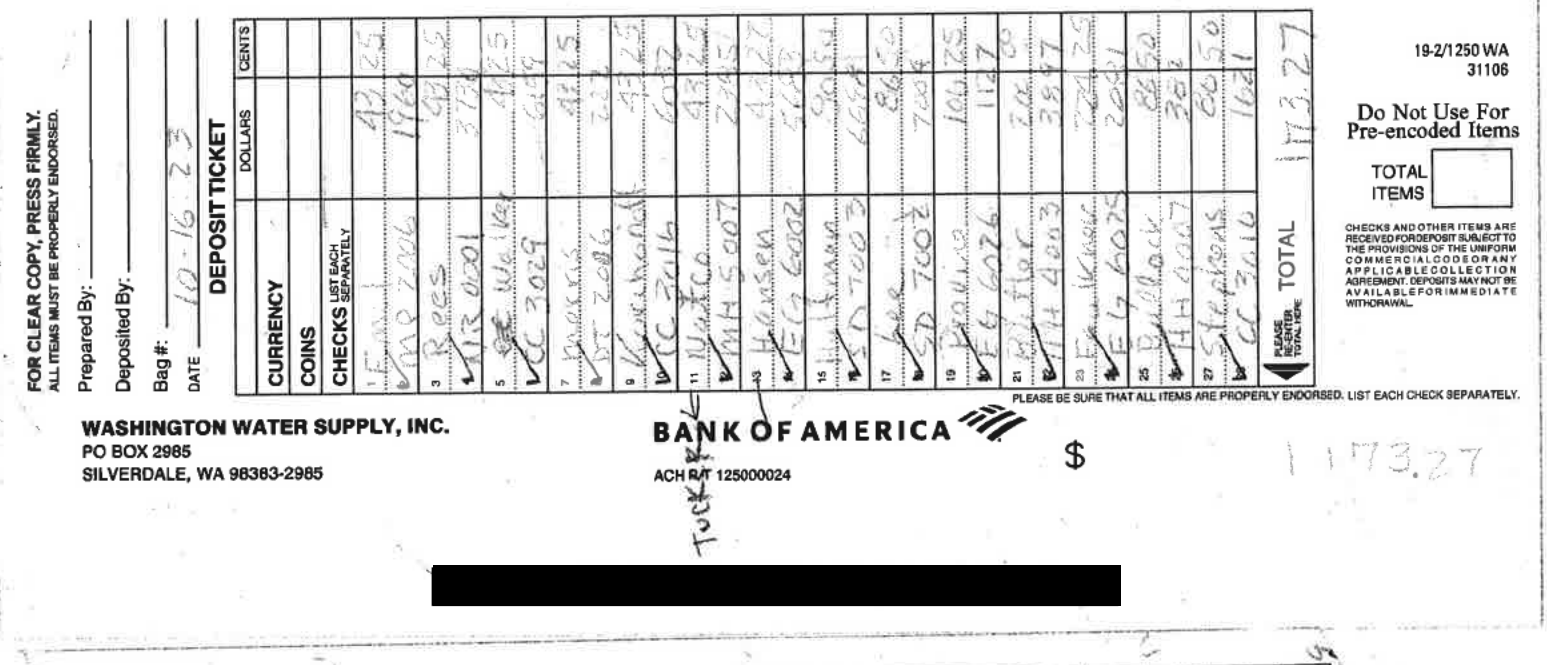
BANK OF AMERICA
ACH R/T 125000024

$

1055.70

969.20
entered

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 10-16-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
TOTAL	1173.	27

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

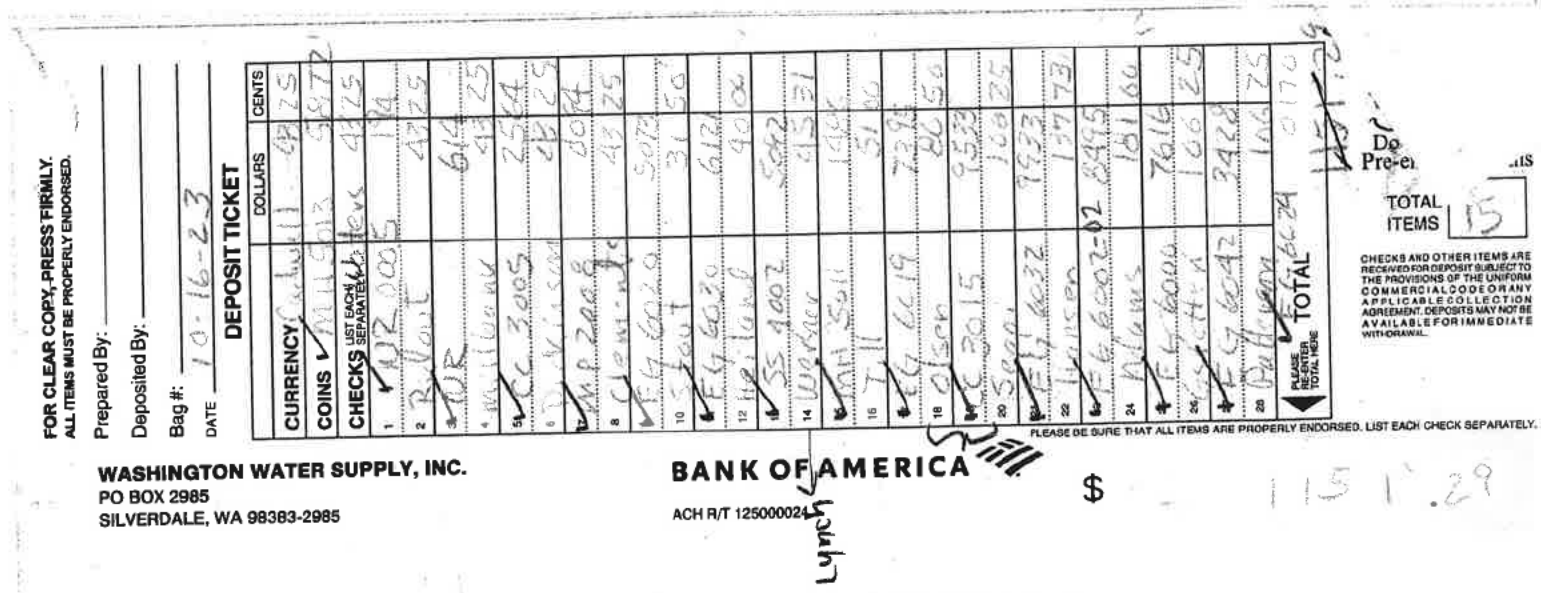
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$

1173.27

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 10-16-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
TOTAL	1151.	29

Do Not Use For Pre-encoded Items

TOTAL ITEMS 15

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE RE-ENTER TOTAL HERE

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

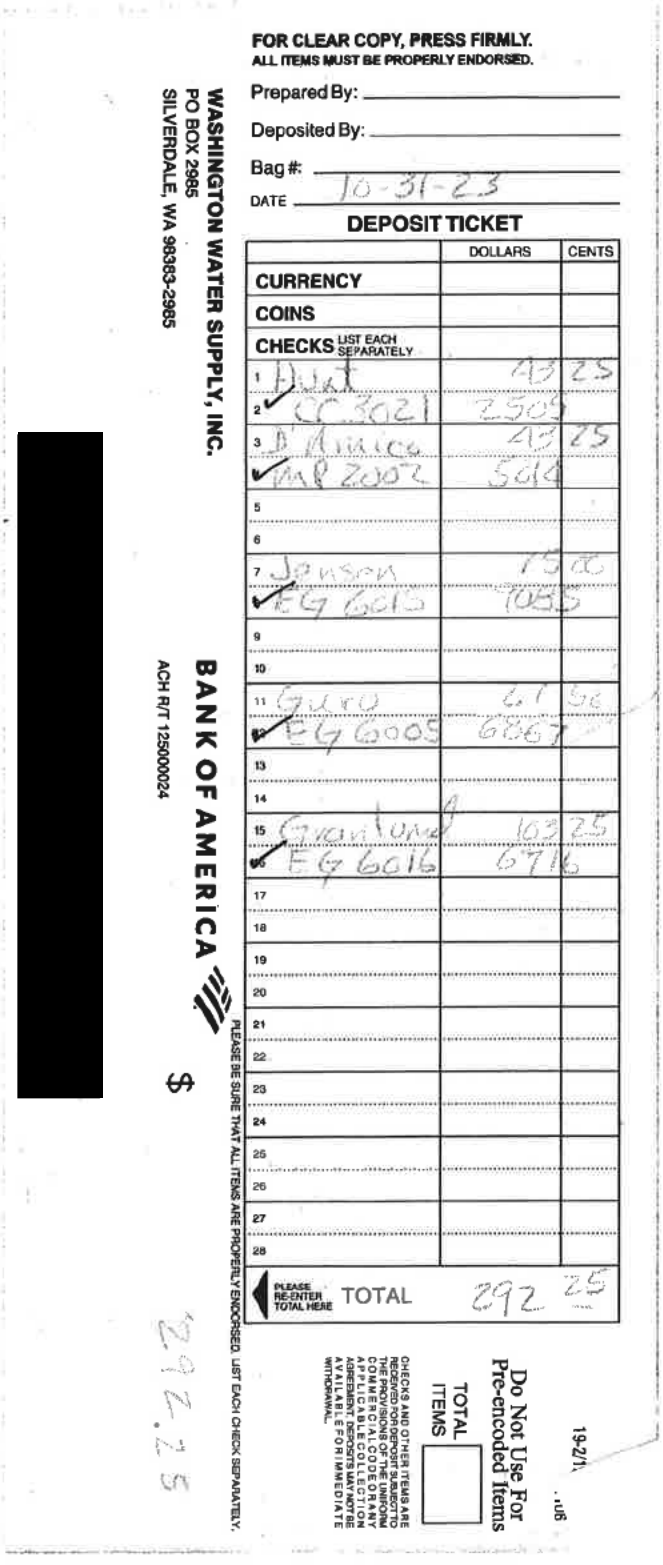
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$

1151.29

[redacted]



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 10-31-23

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
1 Dust	43	25
2 ✓ CC 3021	2509	
3 D'Amico	43	25
✓ MP 2002	5014	
5		
6		
7 Jenson	75	00
✓ EG 6015	7055	
9		
10		
11 Guro	61	56
✓ EG 6005	6867	
13		
14		
15 Grantland	103	25
✓ EG 6016	6716	
17		
18		
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
PLEASE RE-ENTER TOTAL HERE TOTAL	292	25

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

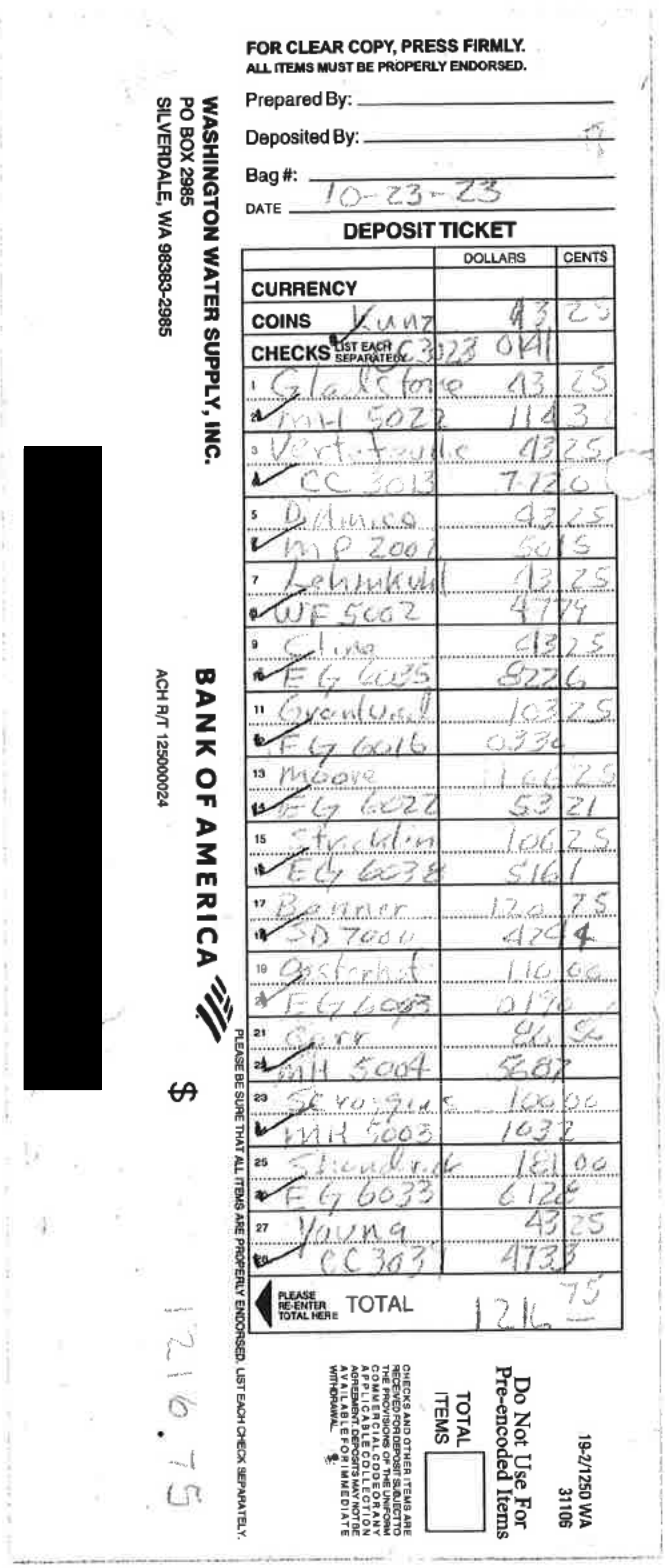
Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
31106

292.25



FOR CLEAR COPY, PRESS FIRMLY.
ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 10-23-23

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS ✓ Kunz	43	25
CHECKS LIST EACH SEPARATELY ✓ CC 3023	0411	
1 Glatfelter	43	25
✓ MH 5022	1143	
3 Vert. Fault	43	25
✓ CC 3013	7.12	0
5 D'Amico	43	25
✓ MP 2001	501	5
7 Lehnkuhl	43	25
✓ WF 5002	4779	
9 Cline	43	25
✓ EG 6005	5226	
11 Grantland	103	25
✓ EG 6016	0336	
13 Moore	166	25
✓ EG 6022	5321	
15 Franklin	106	25
✓ EG 6028	5161	
17 Brenner	120	75
✓ SD 7001	4264	
19 Gastelum	110	00
✓ EG 6023	0176	
21 Scott	91	54
✓ MH 5004	5887	
23 Sevenson	100	00
✓ MH 5003	1032	
25 Thunberg	181	00
✓ EG 6033	6126	
27 Young	43	25
✓ CC 3031	4733	
PLEASE RE-ENTER TOTAL HERE TOTAL	1216	75

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

19-2/1250 WA
31106

1216.75

CED
4503 AUTO CENTER WAY
BREMERTON, WA 98312
Tel: 360 377-8585
Fax: 360 373-5065

0936-SO-312033

*** INV WILL BE SENT E-MAILED ***

ENTERED: 10/12/2023 PAGE 001 of 001

REGISTER NO.	REGISTER DATE
0936-1068406	10/12/23

THIS IS NOT AN INVOICE

SOLD TO: CUSTOMER EMPLOYEE CODS
4503 AUTO CENTER WAY
COD ACCOUNT
BREMERTON, WA 98312
(360) 377-8585

SHIP TO: CUSTOMER EMPLOYEE CODS
4503 AUTO CENTER WAY
BREMERTON, WA 98312

ACCOUNT NO.	JOB NAME AND ADDRESS	CUSTOMER ORDER	WHEN SHIP			
FW-72334	CUSTOMER EMPLOYEE CODS		10/12/23			
SALESPERSON	**SHIPPING INFORMATION**	**SHIP VIA**	**SHIP DATE**	**CARTONS**	**COILS**	**BUNDLES**
0053 CTR	PREPAID	WILL CALL				

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	CODE	QUANTITY SHIPPED	PRICE	PER	DISC.	EXTENSION	TYP	TAX
3	SATCO 65757	WP WT29/40/60 CCT3/4/5K 120/347			115.00	E		345.00		T

TITLE TO MERCHANDISE AND RISK OF LOSS OR DAMAGE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER.
MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THROUGH ERROR ON OUR PART.

A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY APPLICABLE STATE LAW, WILL BE MADE ON ALL PAST DUE ACCOUNTS. THIS SALE IS SUBJECT TO OUR TERMS LOCATED AT SALES.OUR-TERMS.COM, WHICH WE MAY CHANGE FROM TIME TO TIME WITHOUT PRIOR NOTICE.

CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON YOUR INVOICES.
B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL.
C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.

MERCHANDISE	345.00
Tax @ 9.20000%	31.74
SHIPPING CHARGE	0.00
TOTAL DUE	376.74

THIS MATERIAL WAS SPECIFICALLY ORDERED FOR AND WILL BE USED ON THE JOB NAME HEREIN. ABOVE MATERIAL RECEIVED:

SIGNED DATE

DEPOSIT:

BAL DUE:

CUSTOMER COPY

Exh. JL-13X, Page 490 of 667

Exh. JL-13XR

CED - BREMERTON (0936)
4503 AUTO CENTER WAY
BREMERTON,WA - 98312
(360)377-8585

Oct 12 2023 3:01PM

PURCHASE
Register: 1068406
Card: VISA
Card #: **********[redacted]
Register: 1068406

Auth #: 120911

Total: 376.74

Customer Name: POPPE/JOHN R
Sales Person: CTR
Terminal: 2

EMV AID: A0000000031010
App Label: VISA DEBIT

IMPORTANT - RETAIN THIS COPY
FOR YOUR RECORDS

CUSTOMER COPY

WASHINGTON WATER SUPPLUY 012030

10-17-23
72451
Fergus
EG

WASHINGTON WATER SUPPLUY 012030

FERGUSON WATERWORKS

FEL - SILVERDALE WW #1604
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

PH: 360-697-1510 FAX: 360-698-4729

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.0
OB SHP = N 0.0
17 OCT 2023 18:30:

CASH SALES ORDER

*** C O D ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
E008679	10/17/23	1604	1604

WRITER	SALESMAN
ZTH	604

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
937	WASHINGTO			10/17/23	JOHN

INSTRUCTIONS

OML CONTACT: Zachary Hadlock

VENDOR

VENDOR P.O. NO.

SOLD TO:
WASHINGTON WATER SUPPLY INC.
PO BOX 2985
SILVERDALE, WA 98383

CUST PH: 360.340.0372

SHIP TO:
COUNTER PICK UP
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO. | RUN NO. | DEPART

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
ECHO GLENN				10.17			

LINE	ORDER QTY.	SHIP QTY.	B/O QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	3	3	0	MH14244NEFF	LF 5/8X3/4 FIP ANG MTR DU CHK VLV	61.630	EA	184.89		2A25(
									1.3 lb	
2	3	3	0	MB24265NEFF	LF 5/8X3/4X3/4 FIP X SWVL NUT BV	118.610	EA	355.83		2A25(
									1.7 lb	
3	10	10	0	PSMC6F	3/4 X 1/3 RUB MTR COUP GSKT	0.150	EA	1.50		2D25(
									0.0 lb	
4	4	4	0	PSXMCFG	LF BRZ 3/4 MIP X 1 FIP MTR COUP	10.270	EA	41.08		2D25(
									0.4 lb	
5	6	6	0	IBRLFIMAGF	LF 1X3/4 BRZ INS X MALE ADPT	6.930	EA	41.58		1055(
									0.3 lb	
6	20	20	0	PFSSRC0720	1/2 SS HOSE CLMP 3/4 - 1-3/4	1.510	EA	30.20		1045(
									0.1 lb	
7	1	1	0	FSDTU260S	2X60 DUCT TAPE UTIL GRD SILV	8.380	EA	8.38		XT2 2(
									1.2 lb	
					TOTAL WEIGHT OF ORDER:			15.000 lbs		
				PAID 724.51 BY CHECK	CK# 012030 ON 10/17/23					

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
663.46	0.00	0.00	61.05	0.00	724.51

CUSTOMER'S SIGNATURE: _____ DATE: 10-17-23

TERMS: CASH ON DEMAND

CUSTOMER COPY

Exh. JL-13X, Page 493 of 667

Exh. JL-13XR

FERGUSON WATERWORKS

FEL - SILVERDALE WW #1604
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

PH: 360-697-1510 FAX: 360-698-4729

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IN FRT = N 0.0
OB SHP = N 0.0
17 OCT 2023 16:30:

CASH SALES ORDER
*** C O D ***

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
E000679	10/17/23	1604	1604

WRITER	SALESMAN
ZTH	604

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
837	WASHINGTO			10/17/23	JOHN

INSTRUCTIONS

OML CONTACT: Zachary Hadlock

VENDOR

VENDOR P.O. NO.

SOLD TO:
WASHINGTON WATER SUPPLY INC.
PO BOX 2985
SILVERDALE, WA 98383

CUST PH: 360.340.0372

SHIP TO:
COUNTER PICK UP
11650 CLEARCREEK RD NW
SILVERDALE, WA 98383-0000

K9

SHIP VIA: CPU COUNTER PICK-UP

ROUTE NO. | RUN NO. | DEPART

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

ROUTE DESC.

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
ECHO GLENN				10.17			

LINE	ORDER QTY.	SHIP QTY.	B/O QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
1	3	3	0	MH14244NEFF	LF 5/8X3/4 FIP ANG MTR DU CHK VLV	61.630	EA	184.89		2W26(
									1.3 lb	
2	3	3	0	MB24265NEFF	LF 5/8X3/4X3/4 FIP X SWVL NUT BV	118.610	EA	355.83		2W2[redacted]
									1.7 lb	
3	10	10	0	PSMCGF	3/4 X 1/2 RUB MTR COUP GSKT	0.150	EA	1.50		2025(
									0.0 lb	
4	4	4	0	PSXMCFG	LF BRZ 3/4 MIP X 1 FIP MTR COUP	10.270	EA	41.08		2025(
									0.4 lb	
5	6	6	0	IBRLFIMAGF	LF 1X3/4 BRZ INS'X'MALE ADPT	6.930	EA	41.58		1C55(
									0.3 lb	
6	20	20	0	PFSSHC6720	1/2 SS HOSE CLMP 3/4 - 1-3/4	1.510	EA	30.20		1C45(
									0.1 lb	
7	1	1	0	PSDTU2605	2X60 DUCT TAPE UTIL GRD SILV	8.380	EA	8.38		XT2 2(
									1.2 lb	
						TOTAL WEIGHT OF ORDER:		15.000 lbs		
				PAID 724.51 BY CHECK	CK# 012030 ON 10/17/23					

Exh. JL-13X, Page 494 of 667

Exh. JL-13XR

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
663.40	0.00	0.00	61.05	0.00	724.51

CUSTOMER'S SIGNATURE: _____ DATE: 10-17-23

TERMS: CASH ON DEMAND

CUSTOMER COPY

WASHINGTON WATER SUPPLUY

012027

10-13-23

EG 250
HH - 200
MP - 200
NR - 20
SS 80

WF- 70
DT-100

WASHINGTON WATER SUPPLUY

012027

PSE PUGET SOUND ENERGY

pse.com

Issued: October 2, 2023
Account Number: [redacted]

DUE DATE October 23, 2023
TOTAL DUE ~~$585.80~~
250 8

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Account Summary

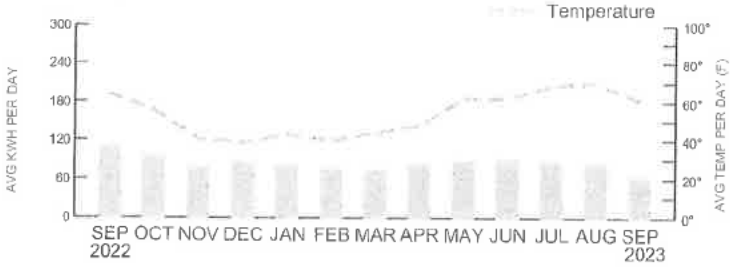
Previous Charges:		
Amount of Your Last Bill (dated 8/31/2023)	$	351.66
Total Previous Charges	**$**	**351.66**
Current Charges:		
Electric Charges	$	234.14
Total Current Charges	**$**	**234.14**
Total includes current and past due charges	**Total $**	**585.80**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	111.73	**64.27**
Average daily cost	$11.95	**$7.80**
Days in billing cycle	30	**30**
Average temperature	64°F	**61°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	8/30 88214	9/29 90142	1	1,928	—	—	Actual Read

Your Electric Charge Details (30 days)	Rate x Unit		=	Charge
1,928 kWh used for service 8/31/2023 - 9/29/2023				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge (8/31/2023 - 8/31/2023)	0.107237	64.266 kWh		6.89
Electric Energy Charge (9/1/2023 - 9/29/2023)	0.108228	1,863.734 kWh		201.71
Energy Exchange Credit	−0.006689	1,928 kWh		−12.90
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	1,928 kWh		8.24
Power Cost Adjustment	0.002155	1,928 kWh		4.15
Merger Credit	0.000000	1,928 kWh		0.00
Federal Wind Power Credit	0.000051	1,928 kWh		0.10
Renewable Energy Credit	0.000000	1,928 kWh		0.00
Subtotal of Electric Charges				234.14
Taxes				
State Utility Tax ($9.07 included in above charges)	3.873%			
Current Electric Charges			**$**	**234.14**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

PUGET SOUND ENERGY

pse.com

Issued: September 26, 2023
Account Number: [redacted]
DUE DATE October 17, 2023
TOTAL DUE ~~$199.32~~
200 ck

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	17.87	**16.94**
Average daily cost	$2.23	**$2.26**
Days in billing cycle	30	**32**
Average temperature	65°F	**63°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 8/25/2023)	$	227.05
Payment received 8/30/2023 -- Thank you!		-100.00
Total Previous Charges	$	**127.05**
Current Charges:		
Electric Charges	$	72.27
Total Current Charges	$	**72.27**
Total includes current and past due charges	**Total $**	**199.32**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Know how to detect a natural gas leak
Make sure your household is familiar with the distinctive smell added to natural gas for your safety. Scratch and sniff the brochure included in this month's paper bills, or request one at pse.com/detectaleak.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	8/24 8659	9/25 9201	1	542	—	—	Actual Read

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
542 kWh used for service 8/25/2023 - 9/25/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (8/25/2023 - 8/31/2023)	0.107237	118.562 kWh		12.71
Electric Energy Charge (9/1/2023 - 9/25/2023)	0.108228	423.438 kWh		45.83
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	542 kWh		2.32
Power Cost Adjustment	0.002155	542 kWh		1.17
Merger Credit	0.000000	542 kWh		0.00
Federal Wind Power Credit	0.000051	542 kWh		0.03
Renewable Energy Credit	0.000000	542 kWh		0.00
Subtotal of Electric Charges				72.27
Taxes				
State Utility Tax ($2.80 included in above charges)	3.873%			
Current Electric Charges			**$**	**72.27**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on September 1, 2023.

PUGET SOUND ENERGY

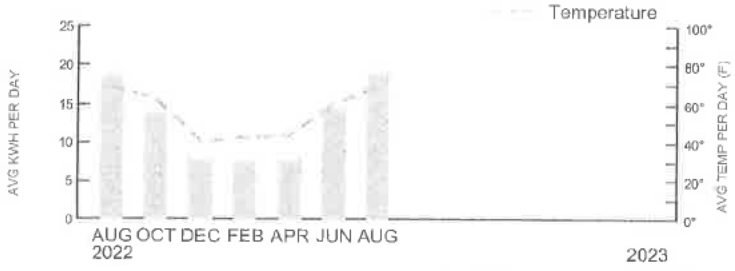
pse.com

Issued: August 24, 2023
Account Number: [redacted]
DUE DATE September 14, 2023
TOTAL DUE ~~$347.82~~ 200 00

WASHINGTON WATER SUPPLY INC
Serving: 17531 NW HINTZVILLE RD, Seabeck

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	18.87	**19.08**
Average daily cost	—	**$2.50**
Days in billing cycle	62	**62**
Average temperature	69°F	**69°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 6/23/2023)	$	192.87
Total Previous Charges	**$**	**192.87**
Current Charges:		
Electric Charges	$	154.95
Total Current Charges	**$**	**154.95**
Total includes current and past due charges	**Total $**	**347.82**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Wildfire season is here
During high wildfire risk conditions, PSE's system operators monitor real-time weather information and may implement operational procedures to reduce fire risk, such as pausing maintenance work or increasing power line inspections. pse.com/wildfireplan.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17531 NW HINTZVILLE RD, Seabeck

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169393969	6/22 / 4912	8/23 / 6095	1	1,183	—	—	Actual Read

Your Electric Charge Details (62 days)	Rate x Unit		=	Charge
1,183 kWh used for service 6/23/2023 - 8/23/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge	0.107237	1,183 kWh		126.86
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	1,183 kWh		5.06
Power Cost Adjustment	0.002155	1,183 kWh		2.55
Merger Credit	0.000000	1,183 kWh		0.00
Federal Wind Power Credit	0.000051	1,183 kWh		0.06
Renewable Energy Credit	0.000000	1,183 kWh		0.00
Subtotal of Electric Charges				154.95
Taxes				
State Utility Tax ($6.00 included in above charges)	3.873%			
Current Electric Charges			**$**	**154.95**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

PUGET SOUND ENERGY

pse.com

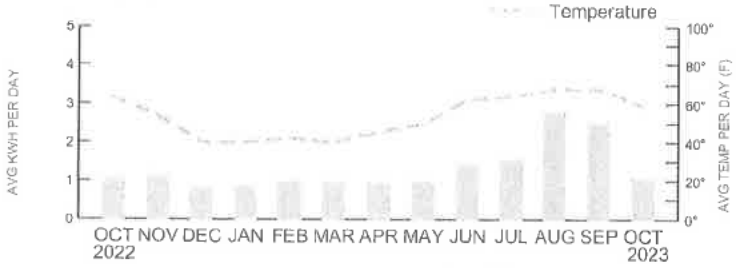
Issued: October 5, 2023
Account Number: [redacted]

DUE DATE October 26, 2023
TOTAL DUE $19.66

WASHINGTON WATER SUPPLY INC
Serving: 19813 NOLL RD NE, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	1.06	**1.07**
Average daily cost	$0.46	**$0.50**
Days in billing cycle	32	**29**
Average temperature	63°F	**59°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 9/6/2023)	$	5.05
Total Previous Charges	**$**	**5.05**
Current Charges:		
Electric Charges	$	14.61
Total Current Charges	**$**	**14.61**
Total includes current and past due charges **Total**	**$**	**19.66**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 19813 NOLL RD NE, Poulsbo, NOLL ROAD WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158670129	9/5 1105	10/4 1136	1	31	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
31 kWh used for service 9/6/2023 - 10/4/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (9/6/2023 - 9/30/2023)	0.108228	26.724 kWh		2.89
Electric Energy Charge (10/1/2023 - 10/4/2023)	0.111376	4.276 kWh		0.48
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	31 kWh		0.13
Power Cost Adjustment	0.002155	31 kWh		0.07
Merger Credit	0.000000	31 kWh		0.00
Federal Wind Power Credit	0.000051	31 kWh		0.00
Renewable Energy Credit	0.000000	31 kWh		0.00
Subtotal of Electric Charges				13.78
Taxes				
State Utility Tax ($0.57 included in above charges)	3.873%			
Effect of Poulsbo City Tax	6.027%	$13.78		0.83
Current Electric Charges			**$**	**14.61**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

PUGET SOUND ENERGY

pse.com

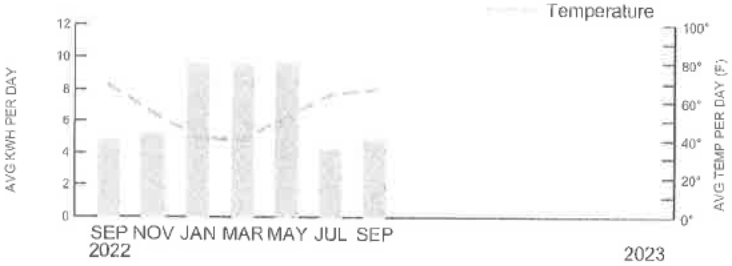
Issued: September 19, 2023
Account Number: [redacted]

DUE DATE **October 10, 2023**
TOTAL DUE ~~$71.84~~ 80 00

WASHINGTON WATER SUPPLY INC
Serving: LOT D,MIAMI BCH RD, Bremerton

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	4.82	**4.85**
Average daily cost	—	**$0.88**
Days in billing cycle	60	**62**
Average temperature	69°F	**67°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 7/19/2023)	$	17.09
Total Previous Charges	$	**17.09**
Current Charges:		
Electric Charges	$	54.75
Total Current Charges	$	**54.75**
Total includes current and past due charges	**Total $**	**71.84**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Know how to detect a natural gas leak
Make sure your household is familiar with the distinctive smell added to natural gas for your safety. Scratch and sniff the brochure included in this month's paper bills, or request one at pse.com/detectaleak.

How to reach us
For self-service options visit our website at **pse.com.**

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: LOT D,MIAMI BCH RD, Bremerton

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X175583696	7/18 / 2708	9/18 / 3009	1	301	—	—	Actual Read

Your Electric Charge Details (62 days)	Rate x Unit		=	Charge
301 kWh used for service 7/19/2023 - 9/18/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (7/19/2023 - 8/31/2023)	0.107237	213.612 kWh		22.91
Electric Energy Charge (9/1/2023 - 9/18/2023)	0.108228	87.388 kWh		9.46
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	301 kWh		1.29
Power Cost Adjustment	0.002155	301 kWh		0.65
Merger Credit	0.000000	301 kWh		0.00
Federal Wind Power Credit	0.000051	301 kWh		0.02
Renewable Energy Credit	0.000000	301 kWh		0.00
Subtotal of Electric Charges				54.75
Taxes				
State Utility Tax ($2.12 included in above charges)	3.873%			
Current Electric Charges			**$**	**54.75**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on September 1, 2023.

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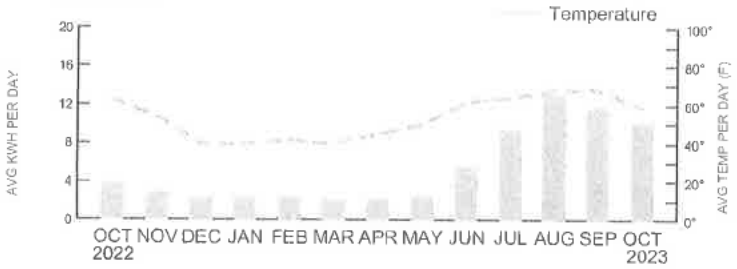
Issued: October 5, 2023
Account Number: [redacted]

DUE DATE October 26, 2023
TOTAL DUE ~~$137.49~~ 100

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.88	**10.14**
Average daily cost	$0.73	**$1.52**
Days in billing cycle	32	**29**
Average temperature	63°F	**59°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 9/6/2023)	$	93.43
Total Previous Charges	**$**	**93.43**
Current Charges:		
Electric Charges	$	44.06
Total Current Charges	**$**	**44.06**
Total includes current and past due charges	**Total $**	**137.49**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	9/5 / 4169	10/4 / 4463	1	294	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
294 kWh used for service 9/6/2023 - 10/4/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (9/6/2023 - 9/30/2023)	0.108228	253.448 kWh		27.43
Electric Energy Charge (10/1/2023 - 10/4/2023)	0.111376	40.552 kWh		4.52
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	294 kWh		1.26
Power Cost Adjustment	0.002155	294 kWh		0.63
Merger Credit	0.000000	294 kWh		0.00
Federal Wind Power Credit	0.000051	294 kWh		0.01
Renewable Energy Credit	0.000000	294 kWh		0.00
Subtotal of Electric Charges				44.06
Taxes				
State Utility Tax ($1.71 included in above charges)	3.873%			
Current Electric Charges			**$**	**44.06**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

PUGET SOUND ENERGY

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Issued: September 27, 2023
Account Number: [redacted]
DUE DATE October 18, 2023
TOTAL DUE ~~$67.12~~ 70 00

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.78	**3.53**
Average daily cost	$0.72	**$0.72**
Days in billing cycle	32	**32**
Average temperature	65°F	**63°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 8/28/2023)	$	93.97
Payment received 8/30/2023 – Thank you!		-50.00
Total Previous Charges	**$**	**43.97**
Current Charges:		
Electric Charges	$	23.15
Total Current Charges	**$**	**23.15**
Total includes current and past due charges	**Total $**	**67.12**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Know how to detect a natural gas leak
Make sure your household is familiar with the distinctive smell added to natural gas for your safety. Scratch and sniff the brochure included in this month's paper bills, or request one at pse.com/detectaleak.

How to reach us

'our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	8/25 1818	9/26 1931	1	113	—	—	Actual Read

Your Electric Charge Details (32 days)	Rate x Unit		=	Charge
113 kWh used for service 8/26/2023 - 9/26/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (8/26/2023 - 8/31/2023)	0.107237	21.187 kWh		2.27
Electric Energy Charge (9/1/2023 - 9/26/2023)	0.108228	91.813 kWh		9.94
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	113 kWh		0.48
Power Cost Adjustment	0.002155	113 kWh		0.24
Merger Credit	0.000000	113 kWh		0.00
Federal Wind Power Credit	0.000051	113 kWh		0.01
Renewable Energy Credit	0.000000	113 kWh		0.00
Subtotal of Electric Charges				23.15
Taxes				
State Utility Tax ($0.90 included in above charges)	3.873%			
Current Electric Charges			**$**	**23.15**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on September 1, 2023.

10-13-23
104 deg
Spectra L6
EG, - 52
CC - 26
Mit - 26

WASHINGTON WATER SUPPLUY

012026

SPECTRA Laboratories - Kitsap

...Where experience matters

Invoice

26276 Twelve Trees Ln, Ste C
Poulsbo, WA 98370
(360) 779-5141 x2

Washington Water Supply
P.O. Box 2985
Silverdale, WA 98383

Date	Due Date	Invoice #
10/6/2023	10/6/2023	23-07636

Balance Due **$104.00**

PLEASE REMIT PAYMENT TO:
SPECTRA Laboratories - Kitsap, LLC
2221 Ross Way
Tacoma, WA 98421

P.O. No.	Terms	Invoice #
	Due Upon Receipt	23-07636

Description	Qty	Rate	Amount
Sample No: 232592-01 Rcvd 9/29/23 Testing: Total Coliform/E. coli P/A Site/Desc: Maple Haven Billing Code: Location: 302 Trout	1	26.00	26.00
Sample No: 232592-02 Rcvd 9/29/23 Testing: Total Coliform/E. coli P/A Site/Desc: Crystal Creek Billing Code: Location: 4344 Hosman	1	26.00	26.00
Sample No: 232592-03 Rcvd 9/29/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: Mafi	1	26.00	26.00
Sample No: 232592-04 Rcvd 9/29/23 Testing: Total Coliform/E. coli P/A Site/Desc: Echo Glen Billing Code: Location: 20609 229th	1	26.00	26.00

Poulsbo Lab	Accounting	Accounting Email
(360) 779-5141	(253) 272-4850 x6	SteveZ@Spectra-Lab.com

Total	$104.00
Payments/Credits	$0.00
Balance Due	$104.00

13 co.

Good to Go

WASHINGTON WATER SUPPLUY

012024

WSDOT Good To Go!

405010O2-008946-01-01010000

TOLL STATEMENT

Statement Number:	79267448
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	09/12/2023 - 09/15/2023
Amount Due:	$13.00
Due Date:	10/09/2023

8946

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 09/16/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. Save $3.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your Statement Number and license plate information.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: $13.00
Due Date: 10/09/2023

Previous Balance	$0.00
Payments	$0.00
Tolls	-$13.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$13.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0079267448

New Activity

09/12/2023 - 09/15/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
09/12/2023	361632688	Toll - Pay by Mail	09/11/23 08:27:15 AM	[redacted]	SR16 Tacoma Narrows Bridge - Lane 07	-$6.50
09/15/2023	361836069	Toll - Pay by Mail	09/12/23 08:03:21 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

WASHINGTON WATER SUPPLUY 012023

10-6-23
2000 gal
water Buffalo

WASHINGTON WATER SUPPLUY 012023

WASHINGTON WATER SUPPLUY 012021

Am bus Soft
201 13
Eq Surchg.

WASHINGTON WATER SUPPLUY 012021

WASHINGTON WATER SUPPLUY 012022

10-3-22
out Rent
~ 600.00

WASHINGTON WATER SUPPLUY 012022

WASHINGTON WATER SUPPLUY 012020

10-2-23
Lee
MH Emerg Response
150.00

WASHINGTON WATER SUPPLUY 012020

WASHINGTON WATER SUPPLUY 012019

10-1-23
Eric
EG Meters

WASHINGTON WATER SUPPLUY 012019

BANK OF AMERICA

PO Box 15285
Wilmington, DE 19850

Important information

R3 0913 544 906 17675 #@01 MB 0.561
WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Account ending [redacted]

Reference number
R3 39811027

Date
September 11, 2023

Account information
bankofamerica.com

A $74.75 Debit has been posted to your account to correct an error that was discovered during a review of your deposit on September 11, 2023 for $842.20.

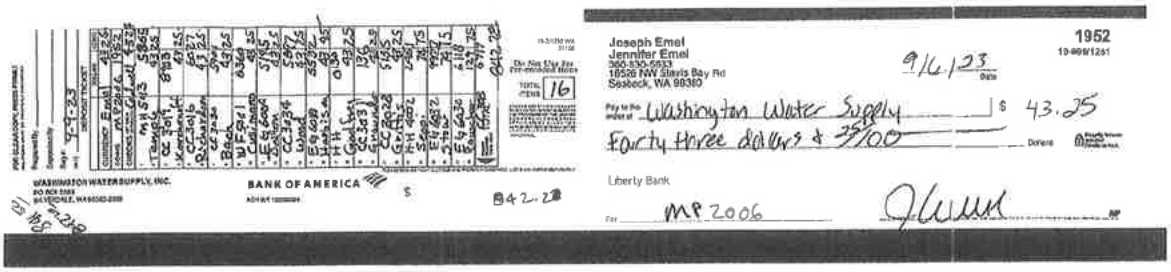
We apologize for any inconvenience or confusion this may have caused.

Adjustment details

Adjustment date: September 11, 2023
Mobile Remote Deposit ID: DWA03794
Deposit sequence number: 6152432242
Adjustment description: Credit does not equal Debits
P3D reference number: 9452328503
Item sequence number: 9452328503
Comment:
Check #2461 for $74.75, is not enclosed.

Questions?
We appreciate the opportunity to serve your financial needs. Please call us at the toll-free customer service telephone number on your account statement if you have any questions about this or any other transaction related to your account.

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2585
SILVERDALE, WA 98383-2585

BANK OF AMERICA

$ 842.25

Joseph Emel
Jennifer Emel
360-930-5933
18526 NW Steels Bay Rd
Seabeck, WA 98380

1952
19-909/1251

9/6/23 Date

Pay to the order of Washington Water Supply $ 43.25
Forty three dollars & 25/100 Dollars

Liberty Bank

For MP 2006



CARL CADWELL
ELIZABETH CADWELL
(360)374-9419
101 TROUT AVE
FORKS, WA 98331

5865
19-3564/1251

9/6/23 Date

PAY to the order of WA Water Supply $ 43.25
Forty-Three and 25/100 Dollars

First Fed

For Water MH 5013

DARRYL TEMPLE
4522 NW HOSMAN CIRCLE
SILVERDALE, WA 98383-8852

10-18/1230

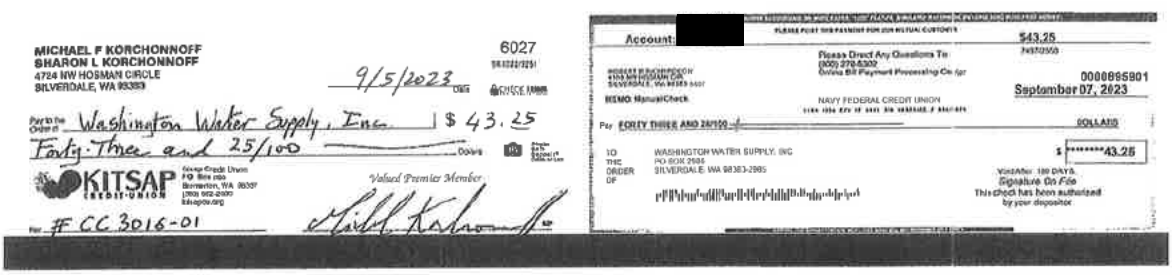
8903

DATE 9/5/2023

PAY TO THE ORDER OF WASHINGTON WATER SUPPLY $ 43.25
FORTY-THREE AND 25/100 DOLLARS

usbank.

MEMO CC3019-01



MICHAEL F KORCHONNOFF
SHARON L KORCHONNOFF
4724 NW HOSMAN CIRCLE
SILVERDALE, WA 98383

6027
19-3222/1251

9/5/2023 Date

Pay to the Order of Washington Water Supply, Inc. $ 43.25
Forty-Three and 25/100 Dollars

KITSAP CREDIT UNION
Valued Premier Member

For # CC 3016-01

Account: [redacted] $43.25

Please Direct Any Questions To
(800) 278-6302
Online Bill Payment Processing Ce for

0000995801
September 07, 2023

NAVY FEDERAL CREDIT UNION

MEMO Manual Check

Pay FORTY THREE AND 25/100 DOLLARS

TO THE ORDER OF WASHINGTON WATER SUPPLY, INC
PO BOX 2585
SILVERDALE, WA 98383-2585

$ *****43.25

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor



Account: [redacted] $43.25

Please Direct Any Questions To
(800) 243-5000
Online Bill Payment Processing Center

0000778360
September 07, 2023

KITSAP CREDIT UNION

Pay FORTY THREE AND 25/100 DOLLARS

TO THE ORDER OF WASHINGTON WATER SUPPLY INC
PO BOX 2585
SILVERDALE, WA 98383-2585

$ *****43.25

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

Account: [redacted] $43.25

Please Direct Any Questions To
(800) 278-6302
Online Bill Payment Processing Center

0000995196
September 08, 2023

BOEING EMPLOYEES CREDIT UNION

Pay FORTY THREE AND 25/100 DOLLARS

TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2585
SILVERDALE, WA 98383-2585

$ *****43.25

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor



Account: [redacted] $43.25

Please Direct Any Questions To
(800) 278-6302
Online Bill Payment Processing Center

0000995897
September 08, 2023

USAA FEDERAL SAVINGS BANK

Pay FORTY THREE AND 25/100 DOLLARS

TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2585
SILVERDALE, WA 98383-2585

$ *****43.25

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

Account: [redacted] $43.25

Please Direct Any Questions To
(800) 278-6302
Online Bill Payment Processing Ce ter

0000995532
September 08, 2023

BOEING EMPLOYEES CREDIT UNION

Pay FORTY THREE AND 25/100 DOLLARS

TO THE ORDER OF WASHINGTON WATER SUPPLY
PO BOX 2585
SILVERDALE, WA 98383-2585

$ *****43.25

Void After 180 DAYS
Signature On File
This check has been authorized by your depositor

WASHINGTON WATER SUPPLUY 012039

10-23-21
IRS
$459.00

WASHINGTON WATER SUPPLUY 012039

10-25-26
395
EG TOH

WASHINGTON WATER SUPPLUY

012038

WSDOT Good To Go!

405010O2-003187-01-01010000

TOLL STATEMENT

Statement Number:	3162631
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	09/16/2023 - 10/15/2023
Amount Due:	$39.00
Due Date:	11/13/2023

3187

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 10/16/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. Save $10.50 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your Statement Number and license plate information.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: $39.00
Due Date: 11/13/2023

Previous Balance	-$13.00
Payments	$13.00
Tolls	-$39.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$39.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-008162631 4

New Activity

09/16/2023 - 10/15/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
09/23/2023	363666467	Toll - Pay by Mail	09/21/23 09:00:59 AM	[redacted]	SR16 Tacoma Narrows Bridge - Lane 09	-$6.50
09/30/2023	365315394	Toll - Pay by Mail	09/29/23 07:54:20 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
10/01/2023	363479038	Toll - Pay by Mail	09/20/23 08:03:56 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
10/02/2023	365748933	Toll - Pay by Mail	10/01/23 09:33:40 AM		SR16 Tacoma Narrows Bridge - Lane 09	-$6.50
10/04/2023	366115067	Toll - Pay by Mail	10/03/23 08:26:47 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
10/10/2023		Payment - Check			Check# 12024	$13.00
10/12/2023	366715421	Toll - Pay by Mail	10/06/23 11:12:37 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

10-23-23
2008
Water Buffalo
EG

WATER BUFFALO INC.

BONNEY LAKE, WA 98391-7803

Statement

Date
10/11/2023

To:
Washington Water Supply Inc. PO Box 2985 Silverdale, WA 98383

Amount Due	Amount Enc.
$3,469.90	

Date	Transaction	Amount	Balance
04/30/2023	Balance forward		0.00
06/02/2023	INV #20238. Due 06/17/2023.	1,728.33	1,728.33
06/12/2023	INV #20384. Due 06/27/2023.	1,913.12	3,641.45
06/16/2023	PMT #10983.	-1,800.00	1,841.45
06/17/2023	INV #20466. Due 07/02/2023.	361.43	2,202.88
07/05/2023	INV #20520. Due 07/20/2023.	1,638.65	3,841.53
07/05/2023	PMT #10990.	-2,000.00	1,841.53
07/10/2023	INV #20639. Due 07/25/2023.	1,296.25	3,137.78
07/17/2023	INV #20693. Due 08/01/2023.	1,260.92	4,398.70
07/19/2023	PMT #10992.	-2,000.00	2,398.70
07/24/2023	INV #20741. Due 08/08/2023.	1,426.69	3,825.39
07/24/2023	PMT #10994.	-2,000.00	1,825.39
07/28/2023	INV #20757. Due 08/12/2023.	1,339.73	3,165.12
08/07/2023	INV #20830. Due 08/22/2023.	1,260.92	4,426.04
08/10/2023	PMT #12000.	-2,000.00	2,426.04
08/14/2023	INV #20892. Due 08/29/2023.	1,304.40	3,730.44
08/21/2023	INV #20939. Due 09/05/2023.	1,383.21	5,113.65
08/28/2023	INV #20973. Due 09/12/2023.	1,296.25	6,409.90
08/30/2023	PMT #012011.	-2,000.00	4,409.90
09/06/2023	INV #21014. Due 09/21/2023.	1,481.04	5,890.94
09/11/2023	INV #21039. Due 09/26/2023.	907.65	6,798.59
09/18/2023	PMT #012014.	-2,000.00	4,798.59
09/18/2023	INV #21064. Due 10/03/2023.	1,296.25	6,094.84
09/25/2023	INV #21096. Due 10/10/2023.	1,375.06	7,469.90
09/28/2023	PMT #012016.	-2,000.00	5,469.90
10/11/2023	PMT #012023.	-2,000.00	3,469.90

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
0.00	3,469.90	0.00	0.00	0.00	$3,469.90

Phone # 253-863-8883

Invoiced	Paid
$ 1,728.33	
$ 1,913.12	
	$ 1,800.00
$ 361.43	
$ 1,638.65	
	$ 2,000.00
$ 1,296.25	
$ 1,260.92	
	$ 2,000.00
$ 1,426.69	
	$ 2,000.00
$ 1,339.73	
$ 1,260.92	
	$ 2,000.00
$ 1,304.40	
$ 1,383.21	
$ 1,296.25	
	$ 2,000.00
$ 1,481.04	
$ 907.65	
	$ 2,000.00
$ 1,296.25	
$ 1,375.06	
	$ 2,000.00
$ 21,269.90	**$ 15,800.00**

oct 23 2023
5cd
cc

WASHINGTON WATER SUPPLUY 012036

PUGET SOUND ENERGY

Issued: October 13, 2023
Exh. JL-13XP
Account Number: [redacted]

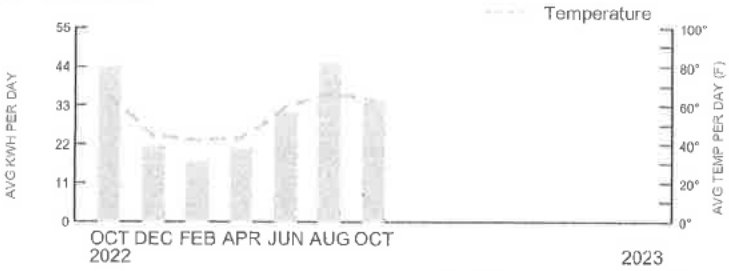
DUE DATE November 2, 2023
TOTAL DUE ~~$493.21~~ 500

pse.com

WASHINGTON WATER SUPPLY INC
Serving: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	43.64	**34.05**
Average daily cost	—	**$4.25**
Days in billing cycle	61	**62**
Average temperature	65°F	**63°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 8/14/2023)	$	930.02
Payment received 8/30/2023 – Thank you!		-700.00
Total Previous Charges	**$**	**230.02**
Current Charges:		
Electric Charges	$	263.19
Total Current Charges	**$**	**263.19**
Total includes current and past due charges	**Total $**	**493.21**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

For self-service options visit our website at **pse.com.**

Email: customercare@pse.com

Customer Service: 1-888-225-5773 | TTY: 1-800-962-9498
Hours: 7:30 a.m. – 6:30 p.m. M – F | TRS: 1-866-831-5161
Puget Sound Energy: P.O. Box 91269, Bellevue, WA 98009
24 Hour Emergency and Outage line: 1-888-225-5773

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169402728	8/11	10/12	1	2,111	—	—	Actual Read
		13594	15705					

Your Electric Charge Details (62 days)	Rate x Unit		=	Charge
2,111 kWh used for service 8/12/2023 - 10/12/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (8/12/2023 - 8/31/2023)	0.107237	680.967 kWh		73.02
Electric Energy Charge (9/1/2023 - 9/30/2023)	0.108228	1,021.452 kWh		110.55
Electric Energy Charge (10/1/2023 - 10/12/2023)	0.111376	408.581 kWh		45.51
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	2,111 kWh		9.03
Power Cost Adjustment	0.002155	2,111 kWh		4.55
Merger Credit	0.000000	2,111 kWh		0.00
Federal Wind Power Credit	0.000051	2,111 kWh		0.11
Renewable Energy Credit	0.000000	2,111 kWh		0.00
Subtotal of Electric Charges				263.19
Taxes				
State Utility Tax ($10.19 included in above charges)	3.873%			
Current Electric Charges			**$**	**263.19**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

Ryan Rep
cell Pho
oct/ Nov
$400

WASHINGTON WATER SUPPLUY 012035

10-30-23
500 00

Richard Foot
EG - Trucking
Well Drill

WASHINGTON WATER SUPPLUY 012033

10-20-23

Exh. JL-13XR

Phillips

~~560~~ EC7 Trucking
meter Ready
RBS Level

WASHINGTON WATER SUPPLUY 012034

10-17-23
Confirm Amt
$350
Landline

Exh. JL-13XR

WASHINGTON WATER SUPPLUY 012032

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

	Plan Summary	Monthly Amount	Usage Amount	Total Amount
w	Business Basic III	0.00	0.19	0.19
	Total	**0.00**	**0.19**	**0.19**

Long Distance Call Detail

Item	Date	Time	Called From	Called To		Number	Call Plan	Call Type	Min	Charge
1	JUL13	01:59 pm		PTTOWNSEND	WA	360-301-3477	w	Direct Call	2.7	0.19
	Total for	**360-308-8330**							**2.7**	**0.19**
			Total Of Itemized Calls						**2.7**	**0.19**

Taxes, Fees and Surcharges

KITSAP Sales Tax	0.01	
WASHINGTON Sales Tax	0.01	
Total Taxes, Fees and Surcharges		**0.02**

Total CenturyLink Long Distance **0.21**

CenturyLink®

Exh. JL-13XR

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Aug. 26, 2023

Charge Detail

Local Service from AUG 26 to SEP 25

Product-ID: 360-308-8330

Monthly Charges

	Access Recovery Charge	2.50		
	Subscriber Line Charge	6.50		
	Total Local Exchange Services		9.00	
	Call Forward Busy No Answer	6.00		
	Custom Ring	0.00		
	Facility Relocation Cost Recovery Fee	1.00		
**	Non-Telecom Services Surcharge	2.99		
	Total Optional Features/Services		9.99	
	Total Monthly Charges			18.99

Usage Charges

	Business Basic III	0.19		
	Total Usage Charges			0.19

Charge Detail For 360-308-8330	19.18
Total Charge Detail	19.18
Total Package Summary	55.50
Tax, Fees and Surcharges	13.33
Total Current Charges	88.01

** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Aug. 26, 2023

Current Charges Summary — Service From Aug. 26, 2023

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Call Forward Busy No Answer	1 @	6.00	6.00
Facility Relocation Cost Recovery Fee	1 @	1.00	1.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Subscriber Line Charge	1 @	6.50	6.50
Choice Business Pick 3	1 @	55.50	55.50
Total Monthly Charges			**74.49**

Usage Charges	Calls	Mins	
Business Basic III	1	2.7	0.19
Total Usage Charges	**1**	**2.7**	**0.19**

Taxes, Fees and Surcharges	
Federal Excise Tax	2.23
Federal Universal Service Fund Surcharge	2.63
KITSAP County 911 Surcharge	0.70
KITSAP Sales Tax	2.09
WASHINGTON Sales Tax	5.03
WASHINGTON State 911 Tax	0.25
WASHINGTON State 988 Health Crisis and Suicide Prevention Fe	0.40
Total Taxes, Fees and Surcharges	**13.33**

Total Current Charges 88.01

Contact Numbers

Payments/Billing/Products/Services: 1-800-603-6000
Tech Support/Repair Service: 1-800-603-6000

Our Customer Service Representatives are available from 8am - 8pm CT Monday through Friday.

Package Summary

Choice Business Pick 3

Monthly Recurring	55.50		
360-308-8330			
1 Pty Business			
Bus Unlimited Features Pack			
Easy Access			
Voice Messaging			
Package Charges	**55.50**		
Subtotal Package			**55.50**
Package Taxes, Fees and Surcharges			**6.77**
Total Package			**62.27**

Important Notices and Information :

party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	10.45 CR	84.54	74.09
Other Services	3.26	3.47	6.73
All Services	7.19 CR	88.01	80.82

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/business/login.
You will need your authentication code 3173.

Effective September 1, 2023, Circular Hunt, Preferential Hunt, Central Office Make Busy/Stop Hunt, and Rotary Break Arrangement will be grandfathered for small business customers. Basic Hunting (also referred to as Series Completion) is still available. Anywhere Voice Mail is also being grandfathered and will no longer be available to new residential customers. A grandfathered service is one that is no longer sold, and availability is limited to lines currently in service at existing locations. Customers may remove any service or feature from their accounts at any time; however, grandfathered services removed may not be subsequently reinstated.

NOTICE OF PRICE INCREASE: Effective September 1, 2023, Business Anytime and CenturyLink Freedom long distance plans will increase by up to $5.00 per line per month. Business Basics, Business Assist Advantage and Business Complete Block of Time plans will increase by up to $5.00 per account per month. Business Unlimited, Business Unlimited Multiline Extended Calling USA and Flexible Savings plans will increase by up to $5.00 per line per month.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third

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333297506
WASHINGTON WATER
SUPPLY INC
PO BOX 2985
SILVERDALE, WA 98383-2985

Address Information Changes Effective Date _____

New Address _____

City _____ State _____ Zip _____

Work Phone ( ) _____ Home Phone ( ) _____

MONTHLY AUTOPAY AUTHORIZATION FORM
I authorize CenturyLink to draft my savings or checking account for any accrued balance on my account.

(We reserve the right to revoke this if bank approval is denied)

☐ **Checking Account** ☐ **Savings Account**
(Select the type of account to be drafted and attach a voided check/savings slip.)

_____ _____
Signature required *Date*

Please continue to pay your bill until notified on your statement that autopay is active.

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Aug. 26, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
7.19 CR	0.00	0.00	88.01

Payment Summary

Previous Balance	7.19 CR
Less Payments	0.00
Balance	**7.19 CR**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	74.49
One-Time Charges	0.00
Usage Charges	0.19
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	13.33
Total Current Charges	**88.01**

Due Date Sep. 18, 2023 Amount Due 80.82

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820, or CCD+ format with remit

PLEASE FOLD, TEAR HERE AND RETURN THIS PORTION WITH YOUR PAYMENT

FOR CHANGE OF ADDRESS OR PAYMENT AUTHORIZATION:
☐ Please check here and complete reverse. Thank You.

Account Number: [redacted]
Amount Due By Sep. 18, 2023 80.82

62201000 C7 RP 25 20230825 NNNNNNNY 0015479 0083

WASHINGTON WATER
SUPPLY INC
PO BOX 2985
SILVERDALE WA 98383-2985

CenturyLink
P.O. Box 2961
Phoenix, AZ 85062-2961

00003329750660000000000000000000000826230000008082000000000

CenturyLink®

Exh. JL-13XR

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Sep. 26, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
80.82	0.00	0.00	101.19

Payment Summary

Previous Balance	80.82
Less Payments	0.00
Balance	**80.82**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	74.49
One-Time Charges	0.00
Usage Charges	0.36
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	13.34
Late Fee	13.00
Total Current Charges	**101.19**

Due Date Oct. 16, 2023 Amount Due 182.01

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

200.00

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820, or CCD+ format with remit

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Sep. 26, 2023

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	74.09	84.54	158.63
Other Services	6.73	16.65	23.38
All Services	80.82	101.19	182.01

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

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You will need your authentication code 3173.

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Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Sep. 26, 2023

Current Charges Summary — Service From Sep. 26, 2023

	Qty		Rate	Amount
Monthly Charges				
Access Recovery Charge	1	@	2.50	2.50
Call Forward Busy No Answer	1	@	6.00	6.00
Facility Relocation Cost Recovery Fee	1	@	1.00	1.00
Non-Telecom Services Surcharge	1	@	2.99	2.99
Subscriber Line Charge	1	@	6.50	6.50
Choice Business	1	@	55.50	55.50
Total Monthly Charges				**74.49**
One-time Charges				
Late Payment Fee				13.00
Total One-time Charges				**13.00**
Usage Charges	**Calls**		**Mins**	
Business Basic III	1		5.1	0.36
Total Usage Charges	**1**		**5.1**	**0.36**
Taxes, Fees and Surcharges				
Federal Excise Tax				2.23
Federal Universal Service Fund Surcharge				2.63
KITSAP County 911 Surcharge				0.70
KITSAP Sales Tax				2.09
WASHINGTON Sales Tax				5.04
WASHINGTON State 911 Tax				0.25
WASHINGTON State 988 Health Crisis and Suicide Prevention Fe				0.40
Total Taxes, Fees and Surcharges				**13.34**

Total Current Charges 101.19

Contact Numbers

Payments/Billing/Products/Services: 1-800-603-6000
Tech Support/Repair Service: 1-800-603-6000

Our Customer Service Representatives are available
from 8am - 8pm CT Monday through Friday.

Package Summary

Choice Business
Monthly Recurring 55.50
360-308-8330
1 Pty Business
Bus Unlimited Features Pack
Easy Access
Voice Messaging

Package Charges 55.50

Subtotal Package 55.50
Package Taxes, Fees and Surcharges 6.77
Total Package 62.27

Charge Detail

Local Service from SEP 26 to OCT 25

Product-ID: 360-308-8330

Monthly Charges				
	Access Recovery Charge	2.50		
	Subscriber Line Charge	6.50		
	Total Local Exchange Services		9.00	
	Call Forward Busy No Answer	6.00		
	Custom Ring	0.00		
	Facility Relocation Cost Recovery Fee	1.00		
**	Non-Telecom Services Surcharge	2.99		
	Total Optional Features/Services		9.99	
	Total Monthly Charges			18.99
Usage Charges				
	Business Basic III	0.36		
	Total Usage Charges			0.36

Charge Detail For 360-308-8330	19.35
Total Charge Detail	19.35
Total Package Summary	55.50
Tax, Fees and Surcharges	13.34
Total Current Charges	88.19

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Sep. 26, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Business Basic III	0.00	0.36	0.36
Total	**0.00**	**0.36**	**0.36**

Long Distance Call Detail

Item	Date	Time	Called From	Called To		Number	Call Plan	Call Type	Min	Charge
1	SEP15	11:23 am		SEATTLE	WA	206-719-5770	w	Direct Call	5.1	0.36
	Total for	**360-308-8330**							**5.1**	**0.36**
		Total Of Itemized Calls							**5.1**	**0.36**

Taxes, Fees and Surcharges

KITSAP Sales Tax	0.01	
WASHINGTON Sales Tax	0.02	
Total Taxes, Fees and Surcharges		**0.03**

Total CenturyLink Long Distance **0.39**

CenturyLink®

Account Number: [redacted]

Bill Date: Oct. 08, 2023

HELLO, JOHN AND LINDA POPPE

WHAT DO I OWE?

Your Amount Due Is:

Current Charges Are Due By Oct. 30, 2023 **$124.52**

Past Due Charges Are Due Immediately

CHANGES FROM YOUR LAST BILL

- There has been a rate change that affects your account.

See additional details on page 2

ACCOUNT SUMMARY

Previous Balance	66.79
Payments Received	.00
Balance Forward	**66.79**
Total New Charges	57.73
TOTAL AMOUNT DUE	~~$124.52~~ 150 00

JUST FOR YOU

Refer friends. Earn rewards.

With the **Refer & Earn Program**, earning money is as easy as sharing CenturyLink with your friends.

Learn more at:
centurylink.aklamio.com

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CenturyLink®

SERVICES

Voice	48.00
Taxes, Fees and Surcharges	9.73
TOTAL SERVICES	**$57.73**

MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-244-1111
Tech Support/Repair Service: 1-800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday.

CHANGES FROM YOUR LAST BILL

Your Federal Universal Service Fund Surcharge rate has changed from 29.20% to 34.50%.

KEEPING YOU CONNECTED

In order to keep your account current, all charges should be paid each month. Failure to pay for services other than your Local Phone Service, may result in restriction of long distance calls, removal of those other services,or collection activities. These services could include feature packages, Long Distance, High Speed Internet,Wireless, or Television services, and certain surcharges. To avoid disconnection of your Local Phone Service,you must pay the charges associated with that service as well as certain taxes and surcharges. That amount is $124.52. On the first page of your bill, there is a line called Total Amount Due. If that amount is less than $124.52, please pay the Total Amount Due amount. CenturyLink service bundles, and the amounts shown on the bill's first page, may include charges for both Local Phone Service and other charges. CenturyLink should receive your payment on or before the due date on your bill. If you are unable to pay by the due date, please contact us immediately.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Making a payment is fast and easy with CenturyLink. Visit www.centurylink.com/paymentoptions to view the variety of convenient payment options available today.

Hacer un pago es rapido y facil con CenturyLink. Visita www.centurylink.com/paymentoptions hoy, para ver todas las opciones de pago disponibles.

Understanding your bill has become a lot easier. CenturyLink has a wealth of resources that provide information about how to read and understand the contents of your bill. Visit www.centurylink.com/understandmybill today to get started.

Entender su factura es ahora mas sencillo. CenturyLink tiene a su disposicion una serie de recursos para brindarle informacion de como entender el contenido de su factura. Visita www.centurylink.com/understandmybill hoy mismo.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Keeping You Connected continued on page 5



CenturyLink is dedicated to perfecting solutions that work for you and your life. For service options, visit us today at www.centurylink.com/chatwithus.



Need to make an update to your account? Log into your My CenturyLink by visiting www.centurylink.com/mycenturylink. Your security code is 6824.

Carrier Information

360-698-1290
Local Toll Carrier: AT&T(ATX)
Long Distance Carrier: AT&T(ATX)

Details of Your Voice Services

Local Service Period: OCT 08 - NOV 07

Services for: 360-698-1290

Monthly Charges	
Local Services	
1 Pty Residence Line	30.50
Caller ID Number/Name-Res	10.00
Facility Relocation Cost Recovery Fee	1.00
Subscriber Line Charge	6.50
Total Monthly Charges	**$48.00**
Total Voice	**$48.00**

Your home is filled with connected devices.

Personal TechPro℠ by Assurant® provides the help and tips you need for laptops, smart TVs, connected speakers, and more.



Our tech pros can help you:

- **Set up your new device right out of the box**
- **Connect devices so they all work together seamlessly**
- **Access device-specific tips, tricks and step-by-step guides**

Unlimited Personal TechPro℠ support is just **$7/mo.**

Get Personal TechPro℠ at centurylink.com/accessories

Taxes may apply. All support provided by Assurant®, a third-party company not legally affiliated with CenturyLink. Assurant Terms of Service apply.

CenturyLink®

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Details of Your Taxes, Fees and Surcharges

Service Period: OCT 08 - NOV 07

Learn more about Taxes, Fees and Surcharges.
Visit www.centurylink.com/taxesandfees today.

Voice

Federal Excise Tax	1.51	
Federal Universal Service Fund Surcharge	2.24	
KITSAP County 911 Surcharge	.70	
KITSAP Sales Tax	1.36	
WASHINGTON Sales Tax	3.27	
WASHINGTON State 911 Tax	.25	
WASHINGTON State 988 Health Crisis and Suicide Prevention Fee	.40	
Total Voice		**$9.73**

Total Taxes, Fees and Surcharges **$9.73**

Exh. JL-13XR

KEEPING YOU CONNECTED

Did you know that you can place an order, pay your bill, check the status of a payment and much more at anytime by visiting www.CenturyLink.com/MyAccount? If you need additional help, our Customer Service Representatives are available from 8am--6pm Monday through Friday.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

CenturyLink offers, at no charge to you, a service that will help prevent unwanted third party charges from appearing on your bill. To request this service, known as a billing block, for charges such as charitable contributions, dial-up Internet service from non-CenturyLink companies or other non-telecommunications charge, please contact a Customer Care Representative at 800-201-4102.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

10-17-23
King County Treas
EG TAX
359 97

WASHINGTON WATER SUPPLUY 012031

10-14-23
Dallman
Sept Act'g

WASHINGTON WATER SUPPLUY 012029

10-19-23

Exh. JL-13XR

200

Weaker

WASHINGTON WATER SUPPLUY

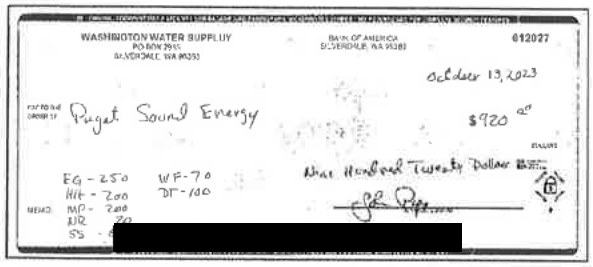
012028

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] October 1, 2023 to October 31, 2023

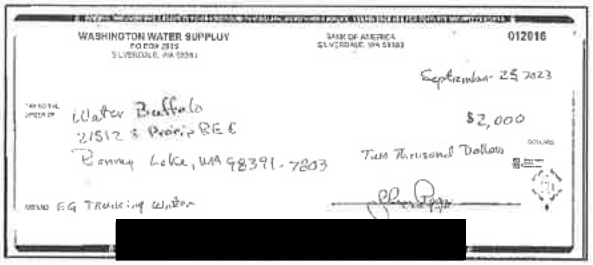
Check images

Account number: [redacted]
Amount: $920.00


WASHINGTON WATER SUPPLUY
PO BOX 2915
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012027
October 13, 2023
PAY TO THE ORDER OF Puget Sound Energy
$920 00
Nine Hundred Twenty Dollar
EG - 250 WF-70
Hit - 200 DT-100
MEMO MP - 200
RIR 20
SS -
[redacted]

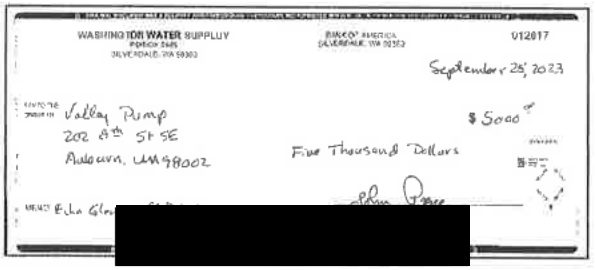

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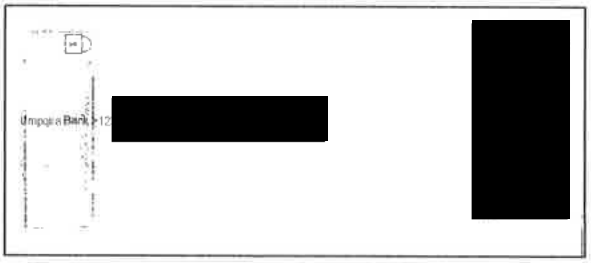
Check number: 12016 | Amount: $2,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2915
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012016
September 25 2023
PAY TO THE ORDER OF Walter Buffalo
21512 S Prairie RE E
Bonney Lake, WA 98391-7803
$2,000
Two Thousand Dollars
MEMO EG Trenching Water
[redacted]

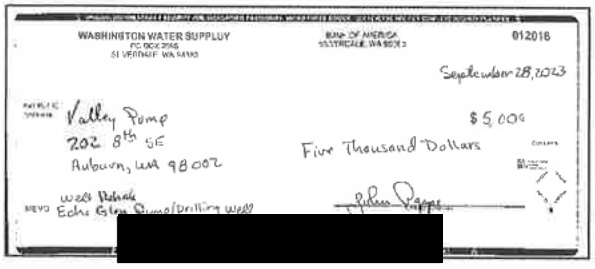

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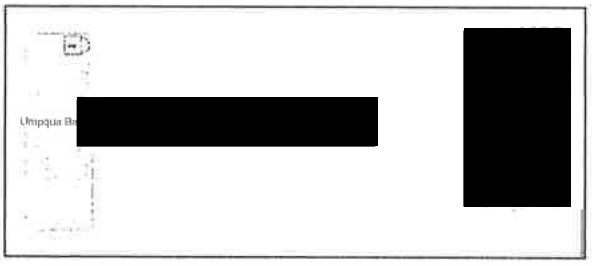
Check number: 12017 | Amount: $5,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2915
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012017
September 25, 2023
PAY TO THE ORDER OF Valley Pump
202 8th St SE
Auburn, WA 98002
$ 5000 00
Five Thousand Dollars
MEMO E-La Glen
[redacted]

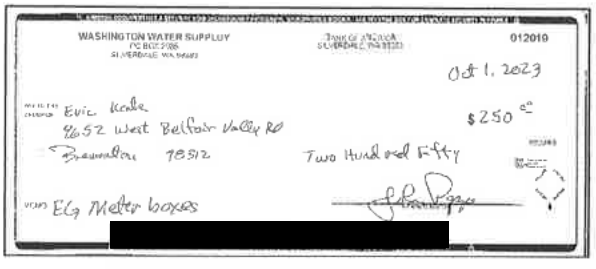

Umpqua Bank
[redacted]

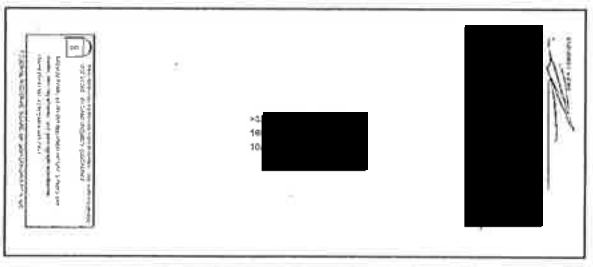
Check number: 12018 | Amount: $5,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2915
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012018
September 28, 2023
PAY TO THE ORDER OF Valley Pump
202 8th SE
Auburn, WA 98002
$ 5,000
Five Thousand Dollars
MEMO W28 Rehab
Echo Glen Groundwater Well
[redacted]


Umpqua Ba
[redacted]

Check number: 12019 | Amount: $250.00


WASHINGTON WATER SUPPLUY
PO BOX 2915
SILVERDALE, WA 98383
BANK OF AMERICA
SILVERDALE, WA 98383
012019
Oct 1, 2023
PAY TO THE ORDER OF Eric Krake
9652 West Belfair Valley Rd
Bremerton 98312
$250 00
Two Hundred Fifty
MEMO EG Meter boxes
[redacted]


[redacted]

continued on the next page

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | October 1, 2023 to October 31, 2023

Check images - continued

Account number: [redacted]

Check number: 12020 | Amount: $150.00


WASHINGTON WATER SUPPLIY
PO BOX 2955
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012020

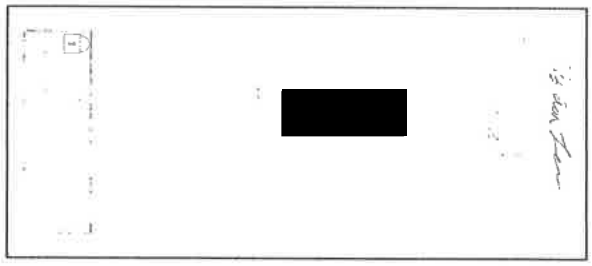
Oct 2, 2023

PAY TO THE ORDER OF Brian Lee $150.00

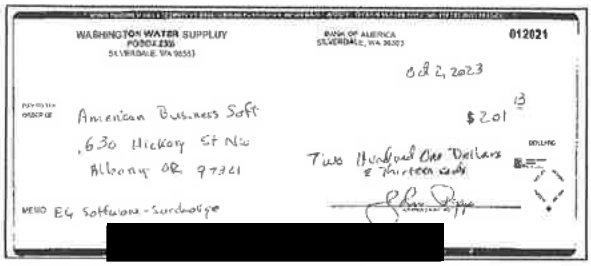
81 Steel Head Ave
Forks, WA 98331

One Hundred Fifty Dollars

MEMO AIA - Emergency Response [redacted]



Check number: 12021 | Amount: $201.13


WASHINGTON WATER SUPPLIY
PO BOX 2955
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

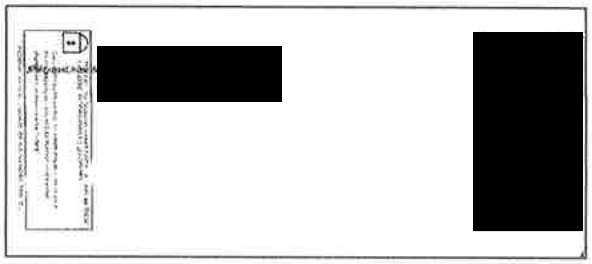
012021

Oct 2, 2023

PAY TO THE ORDER OF American Business Soft $201.13
630 Hickory St NW
Albany OR 97321

Two Hundred One Dollars & Thirteen cents

MEMO EG Software - Surcharge [redacted]



Check number: 12022 | Amount: $600.00


WASHINGTON WATER SUPPLIY
PO BOX 2955
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

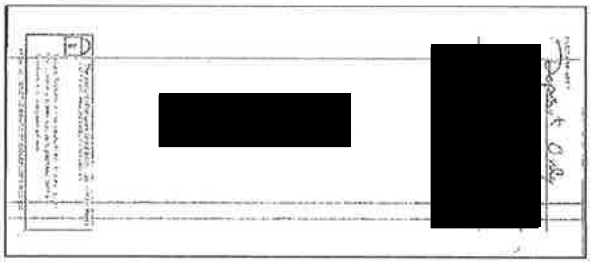
012022

Oct 3 2023

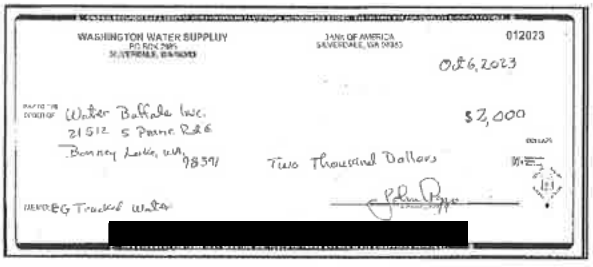
PAY TO THE ORDER OF Kitsap Industrial Group $600.00

Six Hundred Dollars

MEMO October Rent [redacted]



Check number: 12023 | Amount: $2,000.00


WASHINGTON WATER SUPPLIY
PO BOX 2955
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012023

Oct 6, 2023

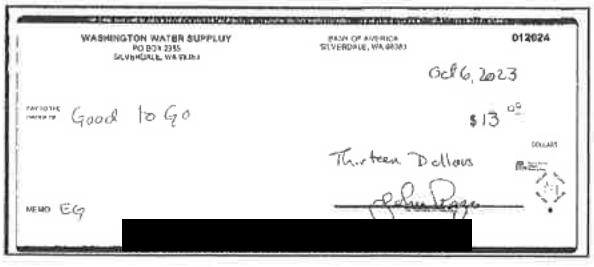
PAY TO THE ORDER OF Water Buffalo Inc. $2,000.00
21512 S Paine Rd
Bonney Lake, WA 98391

Two Thousand Dollars

MEMO EG Trucked Water [redacted]



Check number: 12024 | Amount: $13.00


WASHINGTON WATER SUPPLIY
PO BOX 2955
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

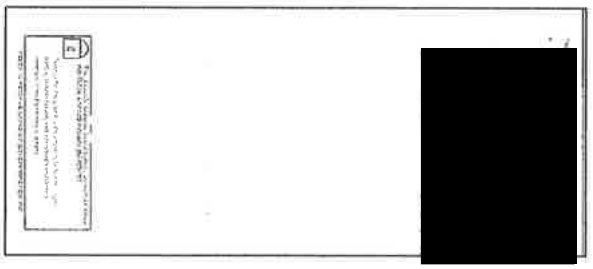
012024

Oct 6, 2023

PAY TO THE ORDER OF Good to Go $13.00

Thirteen Dollars

MEMO EG [redacted]



continued on the next page

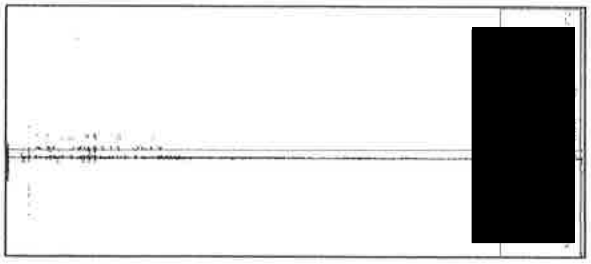
BANK OF AMERICA

Check images - continued

Account number: [redacted]

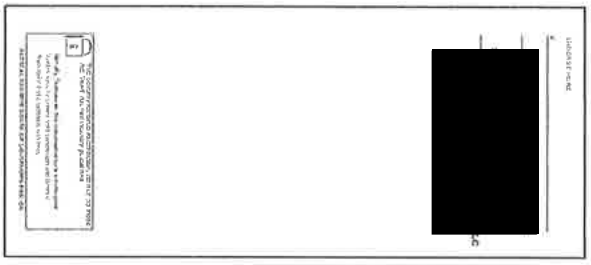
Check number: 12025 | Amount: $160.00



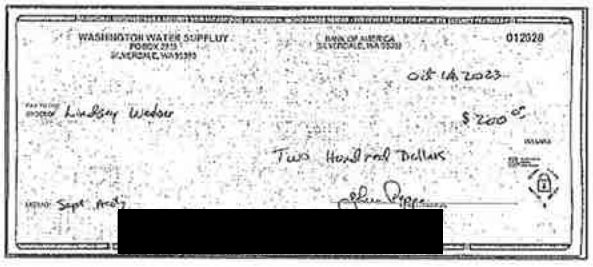


Check number: 12026 | Amount: $104.00



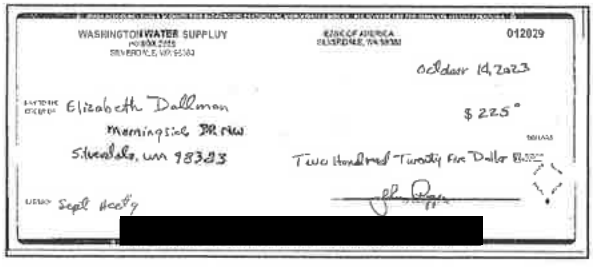


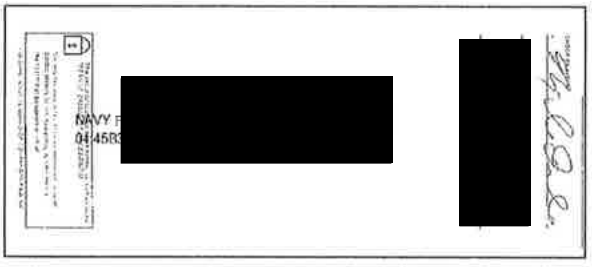
Check number: 12028 | Amount: $200.00



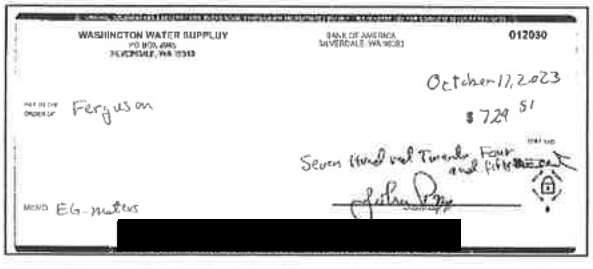


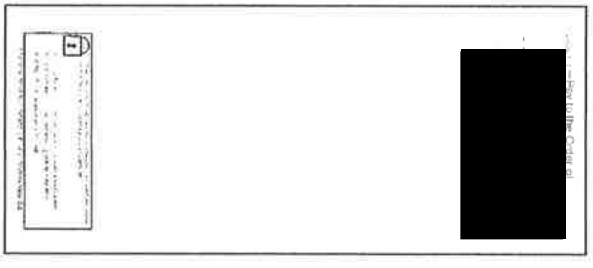
Check number: 12029 | Amount: $225.00





Check number: 12030 | Amount: $724.51





continued on the next page

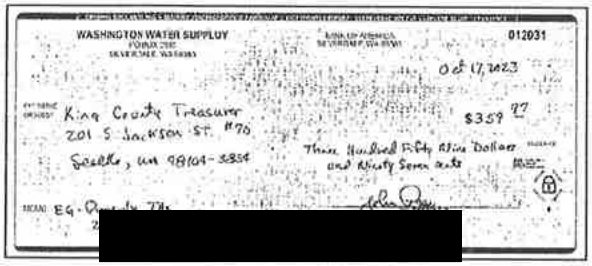
BANK OF AMERICA

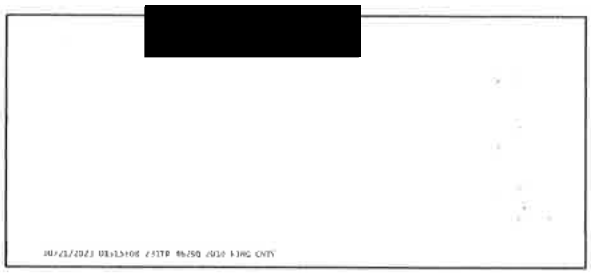
WASHINGTON WATER SUPPLY, INC. | Account # [redacted] October 1, 2023 to October 31, 2023

Check images - continued

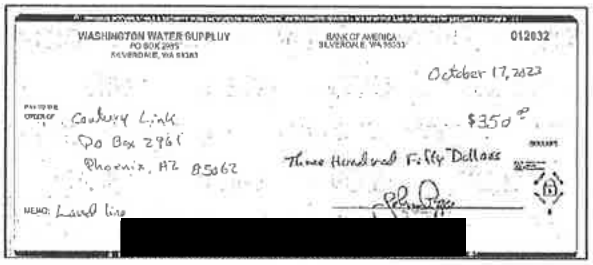
Account number [redacted]

Check number: 12031 | Amount: $359.97


WASHINGTON WATER SUPPLY
012031
Oct 17, 2023
King County Treasurer
201 S Jackson St #710
Seattle, WA 98104-3855
$359.97
Three Hundred Fifty Nine Dollars and Ninety Seven cents
MEMO: EG-Quarterly Tax [redacted]


[redacted]

Check number: 12032 | Amount: $350.00


WASHINGTON WATER SUPPLY
012032
October 17, 2023
Century Link
Po Box 2961
Phoenix, AZ 85062
$350.00
Three Hundred Fifty Dollars
MEMO: Land line [redacted]


[redacted]

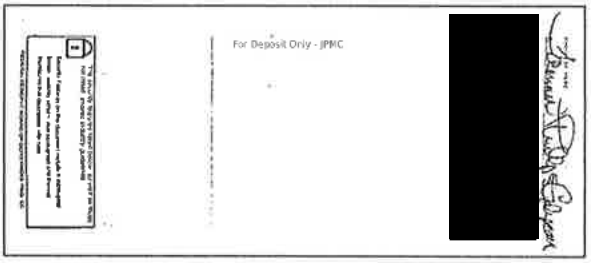
Check number: 12033 | Amount: $500.00


WASHINGTON WATER SUPPLY
012033
Oct 20, 2023
Richard Fout
$500.00
Five Hundred Dollars
MEMO: EG-Trucking water Weed [redacted]

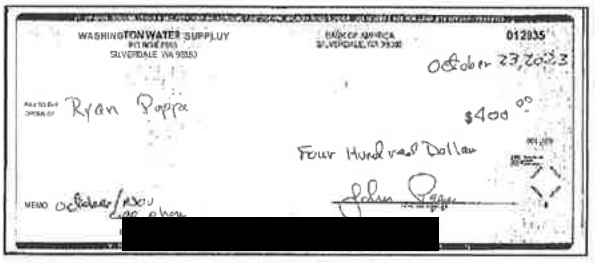

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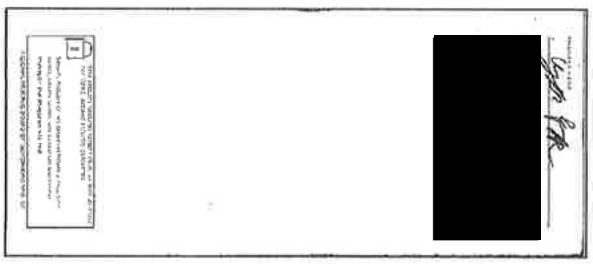
Check number: 12034 | Amount: $500.00


WASHINGTON WATER SUPPLY
012034
Oct 20, 2023
Tamra Phillips-Galipeau
$500.00
Five Hundred Dollars
MEMO: Water Beds Res Comm [redacted]


For Deposit Only - JPMC
[redacted]

Check number: 12035 | Amount: $400.00


WASHINGTON WATER SUPPLY
012035
October 23, 2023
Ryan Poppa
$400.00
Four Hundred Dollars
MEMO: October/RSVU [redacted]


[redacted]

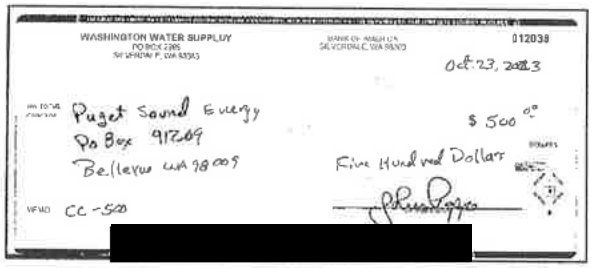
continued on the next page

BANK OF AMERICA

Check images - continued

Account number: [redacted]

Check number: 12036 | Amount: $500.00


WASHINGTON WATER SUPPLUY
PO BOX 2385
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012038

Oct. 23, 2023

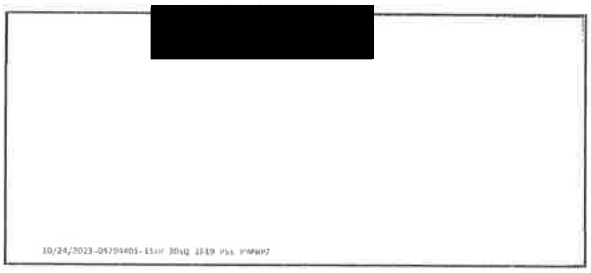
PAY TO THE ORDER OF Puget Sound Energy
Po Box 91269
Bellevue WA 98009

$ 500 00

Five Hundred Dollars

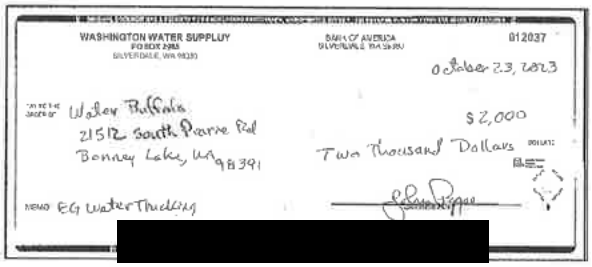
MEMO CC-520

[redacted]


[redacted]

10/24/2023-04794405-ESIR 3040 1819 Yes PWMP7

Check number: 12037 | Amount: $2,000.00


WASHINGTON WATER SUPPLUY
PO BOX 2385
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012037

October 23, 2023

PAY TO THE ORDER OF Water Buffalo
21512 South Pierce Rd
Bonney Lake, WA 98391

$ 2,000

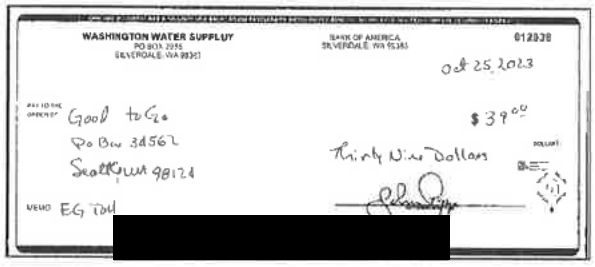
Two Thousand Dollars

MEMO EG Water Trucking

[redacted]


[redacted]

Check number: 12038 | Amount: $39.00


WASHINGTON WATER SUPPLUY
PO BOX 2385
SILVERDALE, WA 98383

BANK OF AMERICA
SILVERDALE, WA 98383

012038

Oct 25, 2023

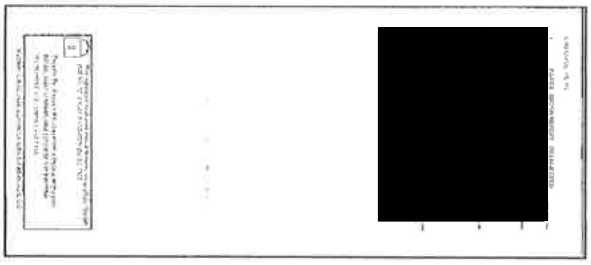
PAY TO THE ORDER OF Good to Go
Po Box 34562
Seattle WA 98124

$ 39 00

Thirty Nine Dollars

MEMO EG Toll

[redacted]


[redacted]

WATER BUFFALO INC.

Statement

21512 S PRAIRIE RD E
BONNEY LAKE, WA 98391-7803

Date
10/26/2023

To:
Washington Water Supply Inc. PO Box 2985 Silverdale, WA 98383

Amount Due	Amount Enc.
$1,469.90	

Date	Transaction	Amount	Balance
04/30/2023	Balance forward		0.00
06/02/2023	INV #20238. Due 06/17/2023.	1,728.33	1,728.33
06/12/2023	INV #20384. Due 06/27/2023.	1,913.12	3,641.45
06/16/2023	PMT #10983.	-1,800.00	1,841.45
06/17/2023	INV #20466. Due 07/02/2023.	361.43	2,202.88
07/05/2023	INV #20520. Due 07/20/2023.	1,638.65	3,841.53
07/05/2023	PMT #10990.	-2,000.00	1,841.53
07/10/2023	INV #20639. Due 07/25/2023.	1,296.25	3,137.78
07/17/2023	INV #20693. Due 08/01/2023.	1,260.92	4,398.70
07/19/2023	PMT #10992.	-2,000.00	2,398.70
07/24/2023	INV #20741. Due 08/08/2023.	1,426.69	3,825.39
07/24/2023	PMT #10994.	-2,000.00	1,825.39
07/28/2023	INV #20757. Due 08/12/2023.	1,339.73	3,165.12
08/07/2023	INV #20830. Due 08/22/2023.	1,260.92	4,426.04
08/10/2023	PMT #12000.	-2,000.00	2,426.04
08/14/2023	INV #20892. Due 08/29/2023.	1,304.40	3,730.44
08/21/2023	INV #20939. Due 09/05/2023.	1,383.21	5,113.65
08/28/2023	INV #20973. Due 09/12/2023.	1,296.25	6,409.90
08/30/2023	PMT #012011.	-2,000.00	4,409.90
09/06/2023	INV #21014. Due 09/21/2023.	1,481.04	5,890.94
09/11/2023	INV #21039. Due 09/26/2023.	907.65	6,798.59
09/18/2023	PMT #012014.	-2,000.00	4,798.59
09/18/2023	INV #21064. Due 10/03/2023.	1,296.25	6,094.84
09/25/2023	INV #21096. Due 10/10/2023.	1,375.06	7,469.90
09/28/2023	PMT #012016.	-2,000.00	5,469.90
10/11/2023	PMT #012023.	-2,000.00	3,469.90
10/26/2023	PMT #012037.	-2,000.00	1,469.90

CURRENT	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE.	Amount Due
0.00	1,469.90	0.00	0.00	0.00	$1,469.90

Phone # 253-863-8883



November '23

Washington Water Supply

Expense Report

John Poppe

MONTH; **NOVEMBER**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 56.00	$ 46.00						$ 101.00				$ 203.00
Office Supplies												$ -
Postage	$ -											$ -
MILEAGE	$ 121.00	$ 13.20	$ 33.00	$ 13.75	$ 8.25	$ 16.50	$ 247.50	$ 110.00	$ 33.00	$ -	$ 110.00	$ 706.20
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ 70.00					$ 70.00
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 777.00	$ 59.20	$ 33.00	$ 13.75	$ 8.25	$ 16.50	$ 317.50	$ 211.00	$ 33.00	$ -	$ 110.00	

$ 1,579.20

Exh. JL-13X, Page 565 of 667

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	2022
Month:	APRIL
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	22	10	$ 0.55	$ 121.00
11 Crystal Creek	3	8	$ 0.55	$ 13.20
12 Deer Trail	2	30	$ 0.55	$ 33.00
13 HINKLEY HILLS	1	25	$ 0.55	$ 13.75
14 NOLL ROAD	1	15	$ 0.55	$ 8.25
15 WOLF SYSTEM	1	30	$ 0.55	$ 16.50
16 ECHO GLEN	3	150	$ 0.55	$ 247.50
17 SALMON DRIVE	1	200	$ 0.55	$ 110.00
22 MPVK SYSTEM	2	30	$ 0.55	$ 33.00
23 SILENT SKY	0	0	$ 0.55	$ -
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	37	698		$ 706.20

BANK OF AMERICA

P.O. Box 15284
Wilmington, DE 19850

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

Business Advantage

Customer service information

1.888.BUSINESS (1.888.287.4637)

bankofamerica.com

Bank of America, N.A.
P.O. Box 25118
Tampa, FL 33622-5118

Your Business Economy Checking

for November 1, 2023 to November 30, 2023

Account number: [redacted]

WASHINGTON WATER SUPPLY, INC.

Account summary

Beginning balance on November 1, 2023	-$350.93
Deposits and other credits	7,451.38
Withdrawals and other debits	-424.53
Checks	-5,066.11
Service fees	-14.00
Ending balance on November 30, 2023	**$1,595.81**

# of deposits/credits: 8

# of withdrawals/debits: 15

# of deposited items: 107

# of days in cycle: 30

Average ledger balance: $2,008.51

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SSM-05-23-0939.B | 5681178

BANK OF AMERICA

Your checking account

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | November 1, 2023 to November 30, 2023

Deposits and other credits

Date	Description	Amount
11/03/23	Deposit	885.86
11/08/23	Deposit	904.00
11/08/23	Bank Adjustment	87.00
11/10/23	Deposit	1,146.50
11/17/23	Deposit	1,196.50
11/17/23	Deposit	881.00
11/20/23	Deposit	1,188.27
11/27/23	Deposit	1,162.25
Total deposits and other credits		**$7,451.38**

Withdrawals and other debits

Date	Description	Amount
11/28/23	WA DEPT REVENUE DES:TAX PYMT ID:12298978 INDN:WASHINGTON WATER SUPPL CO ID:9916001118 CCD	-424.53
Total withdrawals and other debits		**-$424.53**

Checks

Date	Check #	Amount
11/06/23	12039	-459.00
11/13/23	12040	-300.00
11/20/23	12041	-750.00
11/21/23	12042	-200.00
11/28/23	12043	-400.00
11/27/23	12044	-200.00

Date	Check #	Amount
11/27/23	12045	-343.25
11/27/23	12046	-345.75
11/27/23	12047	-314.50
11/27/23	12049*	-100.00
11/22/23	12050	-1,253.61
11/27/23	12051	-300.00

continued on the next page

BUSINESS ADVANTAGE

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Track the trends that matter most to your business, from cash flow and expense management to accounting and payroll data, all within Business Advantage 360.[1]

To learn more, visit bankofamerica.com/ConnectedApps or just scan this code.

When you use the QRC feature, certain information is collected from your mobile device for business purposes.

[1] You must be enrolled in Business Advantage 360, our small business online banking, or Mobile Banking to use Cash Flow Monitor and Connected Apps, and have an eligible Bank of America small business deposit account. Mobile Banking requires that you download the Mobile Banking app and is only available for select mobile devices. Message and data rates may apply.

SSM-08-22.0108.B | 4878896

Checks - continued

Date	Check #	Amount
11/27/23	12052	-100.00

Date	Check #	Amount
Total checks		**-$5,066.11**
Total # of checks		**13**

* *There is a gap in sequential check numbers*

Service fees

Your Overdraft and NSF: Returned Item fees for this statement period and year to date are shown below.

	Total for this period	Total year-to-date
Total Overdraft fees	$0.00	$80.00
Total NSF: Returned Item fees	$0.00	$0.00

We want to help you avoid overdraft fees. Here are a few ways to manage your account and stay on top of your balance:

- Enroll in Balance Connect™ for overdraft protection through Online or Mobile Banking to help save on overdraft fees and cover your payments and purchases by automatically transferring money from your linked backup accounts when needed.
- Sign up for Alerts (footnote 1) to get an email or text message when your balance becomes low

Please call us or visit us if you have any questions or to discuss your options.

(footnote 1) You may elect to receive alerts via text or email. Bank of America does not charge for this service but your mobile carrier's message and data rates may apply. Delivery of alerts may be affected or delayed by your mobile carrier's coverage.

Date	Transaction description	Amount
11/30/23	Monthly Maintenance Fee	-14.00
Total service fees		**-$14.00**

Note your Ending Balance already reflects the subtraction of Service Fees.

Daily ledger balances

Date	Balance ($)	Date	Balance($)	Date	Balance ($)
11/01	-350.93	11/13	1,913.43	11/22	2,975.59
11/03	534.93	11/17	3,990.93	11/27	2,434.34
11/06	75.93	11/20	4,429.20	11/28	1,609.81
11/08	1,066.93	11/21	4,229.20	11/30	1,595.81
11/10	2,213.43				

BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | November 1, 2023 to November 30, 2023

Check images - continued

Account number: [redacted]

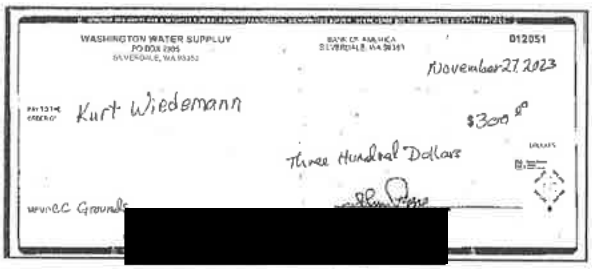
Check number: 12050 | Amount: $1,253.61


WASHINGTON WATER SUPPLY
012050
Nov 20, 2023
Pay to the order of Reds Electric
$1,253 61
One Thousand Two Hundred Fifty three and 61 cents
Memo CC Repair 11W 3857
[redacted]

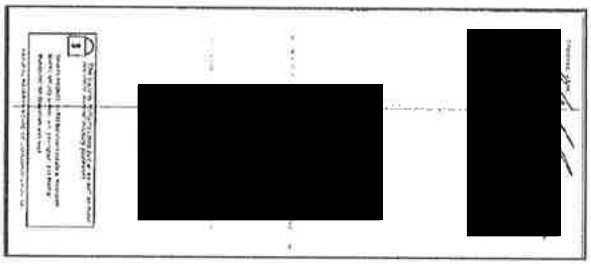
CC 7140


[redacted]

Check number: 12051 | Amount: $300.00


WASHINGTON WATER SUPPLY
012051
November 27 2023
Pay to the order of Kurt Wiedemann
$300 00
Three Hundred Dollars
Memo CC Grounds
[redacted]

CC 7135


[redacted]

Check number: 12052 | Amount: $100.00


WASHINGTON WATER SUPPLY
012052
November 27, 2023
Pay to the order of Rainer Kunz
$100 00
One Hundred Dollars
Memo CC Emergency Response PSE
[redacted]

CC 7320


044062800218
[redacted]

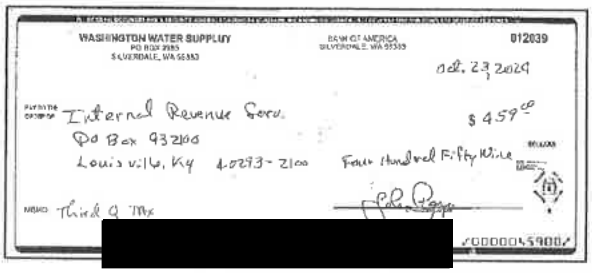
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account [redacted] | November 1, 2023 to November 30, 2023

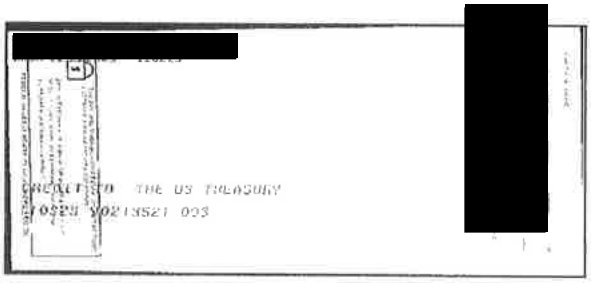
Check images

Account number: [redacted]

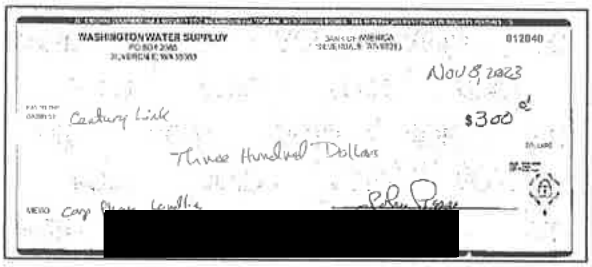
Check number: 12039 | Amount: $459.00



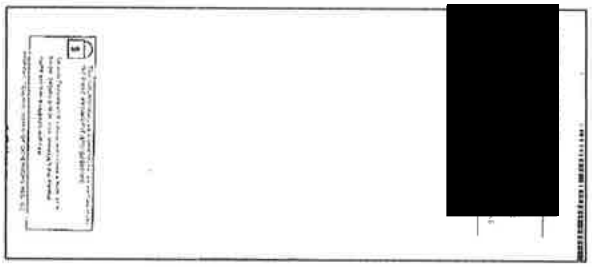
Corp
7245



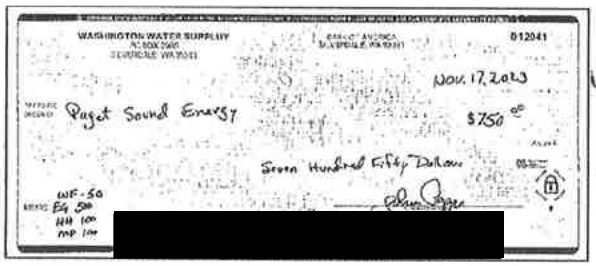
Check number: 12040 | Amount: $300.00



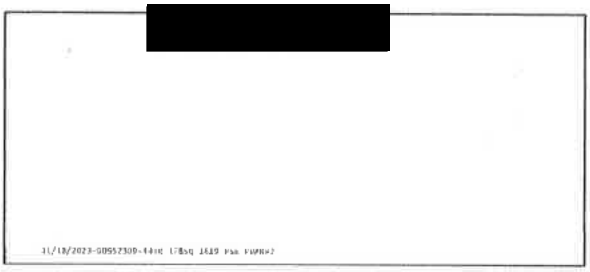
Corp
7280



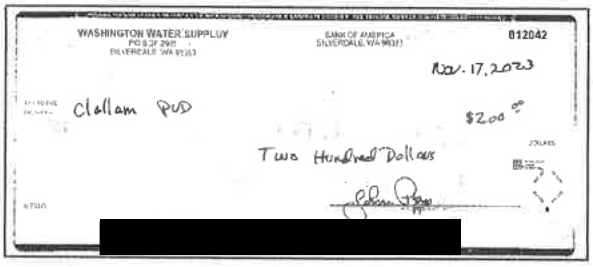
Check number: 12041 | Amount: $750.00



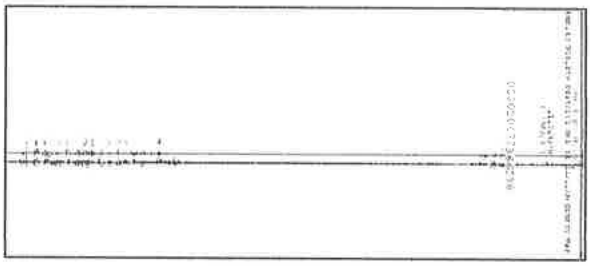
7160
WF-50
EG-500
HH-100
MP-100



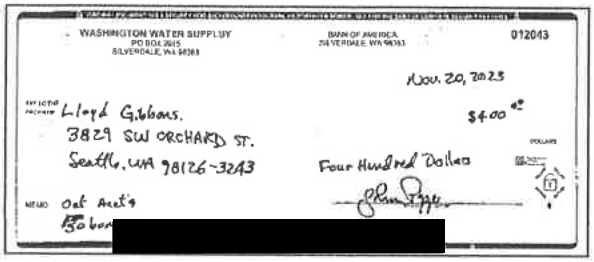
Check number: 12042 | Amount: $200.00



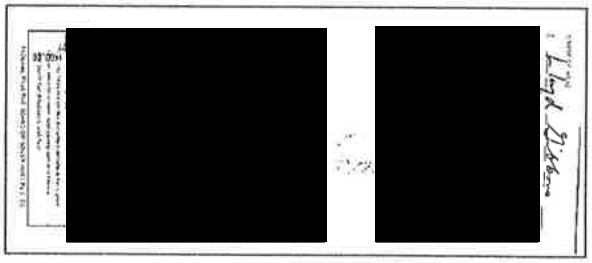
7160
MH-100
SD-102



Check number: 12043 | Amount: $400.00



Corp
7422



continued on the next page

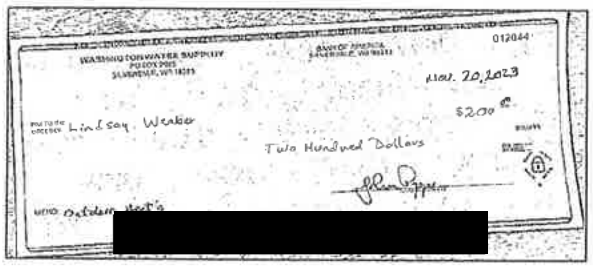
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WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | November 1, 2023 to November 30, 2023

Check images - continued

Account number: [redacted]

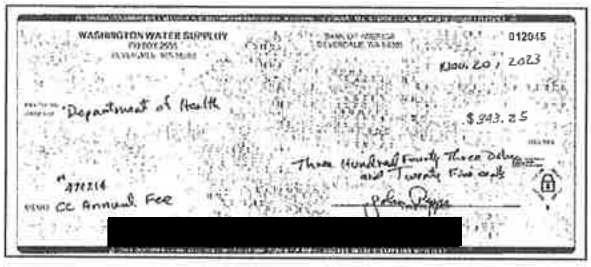
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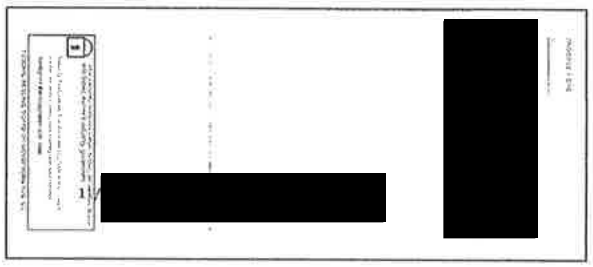
Corp
7422



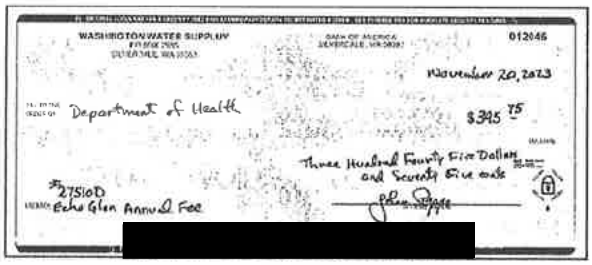
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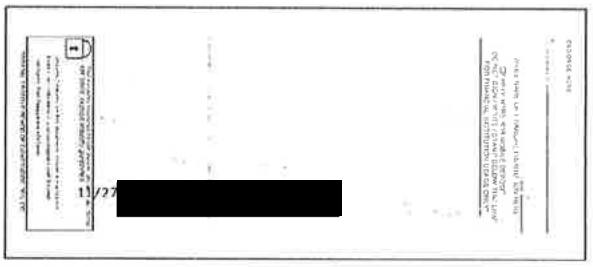
CC
7260



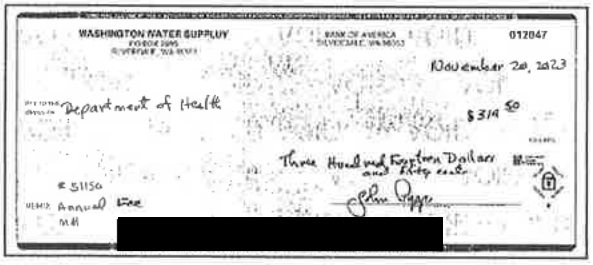
Check number: 12046 | Amount: $345.75



EG
7260



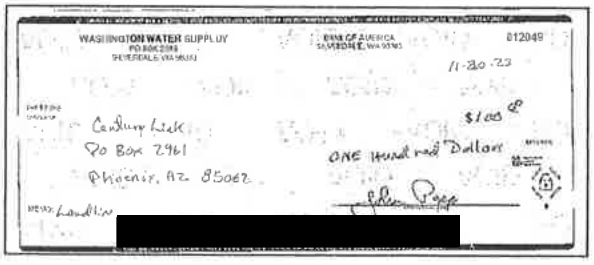
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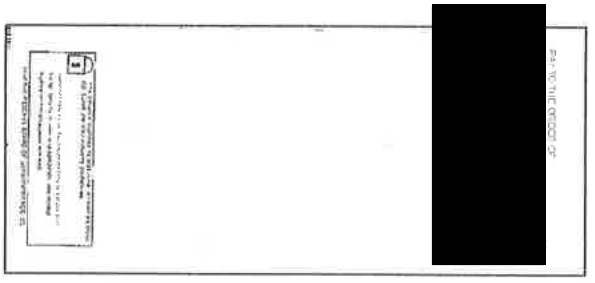
MH
7260



Check number: 12049 | Amount: $100.00



Corp
7280



Continued on the next page

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Prepared By: _____

Deposited By: _____

Bag #: _____ DATE 11 Nov 17 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 1146.50

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

WASHINGTON WATER SUPPLY, INC.

BANK OF AMERICA

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Prepared By: _____

Deposited By: _____

Bag #: _____ DATE 10 Nov 10 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 1146.50

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
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November '23

FOR CLEAR COPY, PRESS FIRMLY. ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____ DATE 11-6-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 964.00

PLEASE RE-ENTER TOTAL HERE

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

FOR CLEAR COPY, PRESS FIRMLY. ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____

Deposited By: _____

Bag #: _____ DATE Nov 3 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 885.86

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

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PO BOX 2985
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BANK OF AMERICA

ACH R/T 125000024

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 10.27.2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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PLEASE RE-ENTER TOTAL HERE

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
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BANK OF AMERICA
ACH R/T 125000024

$ 1162.25

FOR CLEAR COPY, PRESS FIRMLY.
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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 11.20.23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
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ACH R/T 125000024

$ 1188.27

November 23

[redacted]

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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE 11.17.2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
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TOTAL		

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SILVERDALE, WA 98383-2985

BANK OF AMERICA
ACH R/T 125000024

$ 8811.00

[redacted]

11-27-23
Kunz
100 ac
Power outage
CC

WASHINGTON WATER SUPPLUY

012052

11-27-23

300 e
CC grounds

WASHINGTON WATER SUPPLUY

012051

WASHINGTON WATER SUPPLUY

012049

11-20-23
100 00
Century Link
Land line

WASHINGTON WATER SUPPLUY

012049

WASHINGTON WATER SUPPLUY 012045

11-20-23

$ 343.25

CC Annual Fee

DOH

WASHINGTON WATER SUPPLUY 012045

WASHINGTON WATER SUPPLUY 012047

11-20-23
314 50
MH Annual Fee

WASHINGTON WATER SUPPLUY 012047

WASHINGTON WATER SUPPLUY 012046

11-20-23
DOH
EG Annual Fee

WASHINGTON WATER SUPPLUY 012046

WASHINGTON WATER SUPPLUY 012043

11-20-23
Gibbons
$400 &
$50 ea Bonus

WASHINGTON WATER SUPPLUY 012043

WASHINGTON WATER SUPPLUY 012044

11-20-23
200 ±
Weaber
Ort. Heat'g

WASHINGTON WATER SUPPLUY 012044

11-20-23

Exh. JL-13XR

Walter Buffalo

$ 1,469.90

Final Trucking Post

WASHINGTON WATER SUPPLUY

012048

WASHINGTON WATER SUPPLUY 012042

11-17-23
Zoom
Clallam PUD

WASHINGTON WATER SUPPLUY 012042

COPY

DECEMBER '23

Washington Water Supply

Expense Report

John Poppe

MONTH; **DECEMBER**

YEAR **2023**

	10 Corporate	11 Crystal Creek	12 Deer Trail	13 Hinkley Hills	14 Noll Road	15 Wolf	16 Echo Glen	17 Salmon Drive	22 MPVK	24 Silent Sky	25 Maple Haven	Total
Shop Supplies	$ 232.00	$ 86.00						$ 102.00				$ 420.00
Office Supplies	$ 148.00											$ 148.00
Postage	$ -											$ -
MILEAGE	$ 110.00	$ 8.80	$ -	$ 22.00	$ -	$ 11.00	$ 165.00	$ -	$ 41.25	$ 16.50	$ 110.00	$ 484.55
Ferry												$ -
Rent	$ 600.00											$ 600.00
Phone												$ -
Meals	$ -	$ -					$ -					$ -
Electrical												$ -
Internet	$ -											$ -
Sub-Totals	$ 1,090.00	$ 94.80	$ -	$ 22.00	$ -	$ 11.00	$ 165.00	$ 102.00	$ 41.25	$ 16.50	$ 110.00	

$ 1,652.55

Exh. JL-13X, Page 886 of 667

Exh. JL-13XR

Washington Water Supply
Monthly Mileage

Name:	JOHN POPPE
Year:	**2023**
Month:	**DECEMBER**
Cost Per Mile	$0.55

Account Code	Number of Visits	Miles/visit	$/Mile	Total $ Cost
10 Corporate	20	10	$ 0.55	$ 110.00
11 Crystal Creek	2	8	$ 0.55	$ 8.80
12 Deer Trail	0	0	$ 0.55	$ -
13 HINKLEY HILLS	1	40	$ 0.55	$ 22.00
14 NOLL ROAD	0	0	$ 0.55	$ -
15 WOLF SYSTEM	1	20	$ 0.55	$ 11.00
16 ECHO GLEN	2	150	$ 0.55	$ 165.00
17 SALMON DRIVE	0	0	$ 0.55	$ -
22 MPVK SYSTEM	3	25	$ 0.55	$ 41.25
23 SILENT SKY	2	15	$ 0.55	$ 16.50
25 MAPLE HAVEN	1	200	$ 0.55	$ 110.00
TOTALS	32	468		$ 484.55

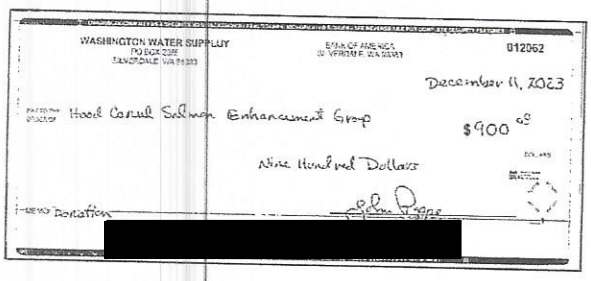
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | December 1, 2023 to December 31, 2023

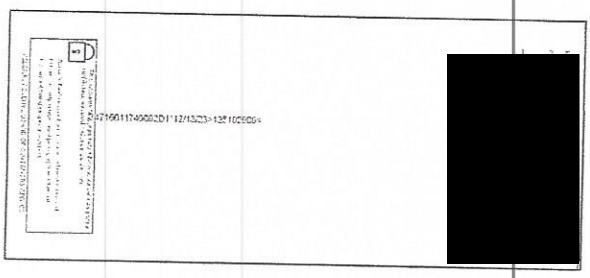
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Account numbe [redacted]

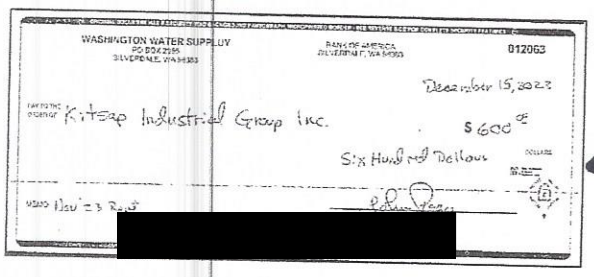
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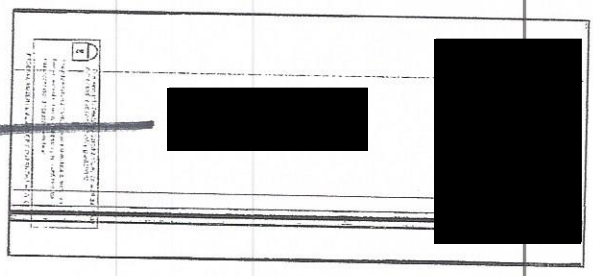
CAPP
7320



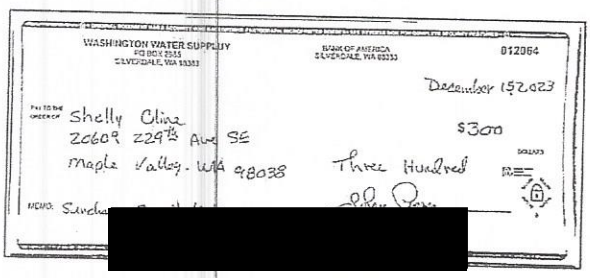
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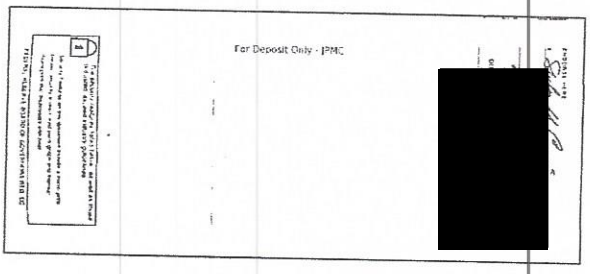
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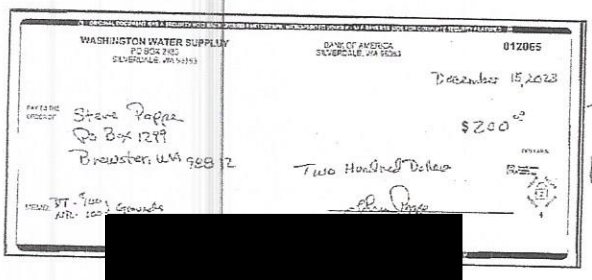
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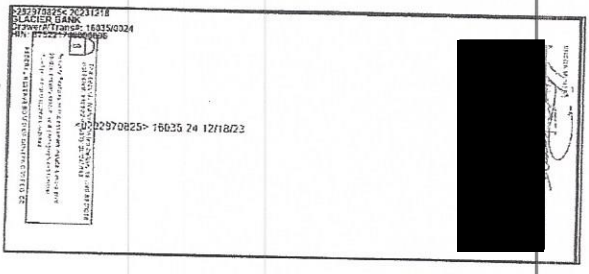
EG
7320



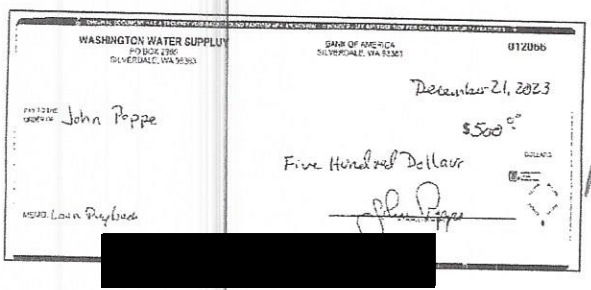
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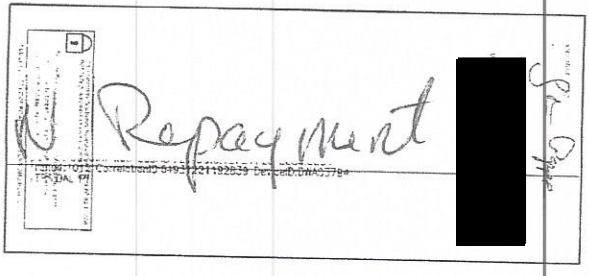
7140
DT-100
NR-100



Check number: 12066 | Amount: $500.00



7
LOAN Repayment



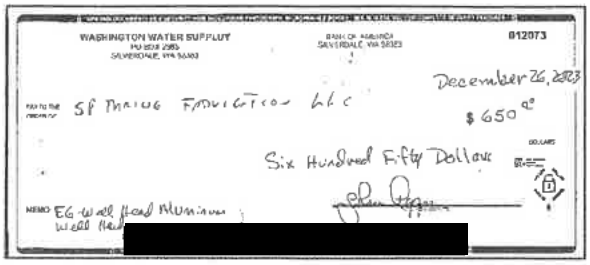
BANK OF AMERICA

WASHINGTON WATER SUPPLY, INC. | Account # [redacted] | December 1, 2023 to December 31, 2023

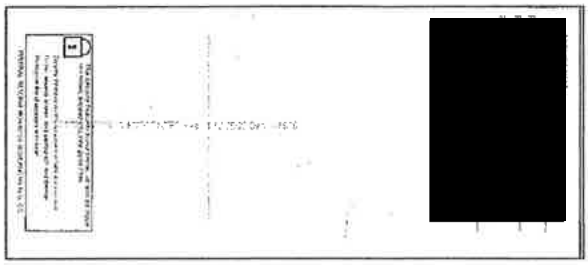
Check images - continued

Account number: [redacted]

Check number: 12073 | Amount: $650.00



EG
7140



DECEMBER 2023

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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Dec 15 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		
TOTAL		

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 951.50

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Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Dec 15 2023

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
TOTAL

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985

BANK OF AMERICA

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ALL ITEMS MUST BE PROPERLY ENDORSED.

Prepared By: _____
Deposited By: _____
Bag #: _____
DATE Dec 15 2023

DEPOSIT TICKET

CURRENCY
COINS
CHECKS LIST EACH SEPARATELY
TOTAL

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

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WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
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BANK OF AMERICA

ACH R/T 125000024

$ 653.77

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Prepared By: _____

Deposited By: _____

Bag #: _____

DATE _____

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL

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BANK OF AMERICA

ACH R/T 125000024

$ 1144.75

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Prepared By: _____

Deposited By: _____

Bag #: _____

DATE Dec 5 2023

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 938.00

PLEASE RE-ENTER TOTAL HERE

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Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 12-8-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 940.50

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
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WASHINGTON WATER SUPPLY, INC.

BANK OF AMERICA

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Prepared By: _____

Deposited By: _____

Bag #: _____

DATE 12-4-23

DEPOSIT TICKET

	DOLLARS	CENTS
CURRENCY		
COINS		
CHECKS LIST EACH SEPARATELY		

TOTAL 904.37

PLEASE RE-ENTER TOTAL HERE

19-2/1250 WA
31106

Do Not Use For Pre-encoded Items

TOTAL ITEMS

CHECKS AND OTHER ITEMS ARE RECEIVED FOR DEPOSIT SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE OR ANY APPLICABLE COLLECTION AGREEMENT. DEPOSITS MAY NOT BE AVAILABLE FOR IMMEDIATE WITHDRAWAL.

PLEASE BE SURE THAT ALL ITEMS ARE PROPERLY ENDORSED. LIST EACH CHECK SEPARATELY.

WASHINGTON WATER SUPPLY, INC.
PO BOX 2985
SILVERDALE, WA 98383-2985

BANK OF AMERICA

ACH R/T 125000024

$ 904.37

DEC '23

CORP

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

SELF-CHECKOUT

BV Member 111764540974

E	426292 ARM&HAMMER	8.99
E	426292 ARM&HAMMER	8.99
E	426292 ARM&HAMMER	8.99
	SUBTOTAL	26.97
	TAX	0.00
	**** TOTAL	26.97

XXXXXXXXXXXX[redacted] H
AID: A0000000980840 VERIFIED BY PIN
Seq# 203148 App#: 278160
EFT/Debit Resp: APPROVED
Tran ID#: 336100203148....

APPROVED - Purchase
AMOUNT: $26.97
[illegible] 18:40 13 203 236 703

26.97

Staples

2850 Northwest Bucklin Hill Rd
Silverdale, WA 98383
360-307-0777

Sale

Corp

Store: 1023 Register: 5
Date: 12/22/23 Time: 9:16 AM
Transaction: 47982 Cashier: 2086126

Qty	Item	Price	Amount
	HP 950 XL BLACK/95		
1	887111635112	135.99	135.99

Subtotal 135.99
WASHINGTON 9.2% 12.51

Total 148.50

US DEBIT USD$148.50
Card No. : XXXXXXXXXXXX[redacted] [C]
Chip Read
Auth No. : 000985
Issuer

THE HOME DEPOT
How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00061 96356 12/10/23 01:44 PM
SALE SELF CHECKOUT

Corp

827854010371 FABULOSO BDC <A> 9.98
FABULOSO 2X APC LEMON 169OZ

SUBTOTAL 9.98
SALES TAX 0.92
TOTAL $10.90
XXXXXXXXXXXX[redacted] DEBIT
USD$ 10.90

AUTH CODE 001359
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

4716 12/10/23 01:44 PM

Dec. 23

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

Member 301117262011
5 @ 8.59
E 426292 ARM&HAMMER 42.95
SUBTOTAL 42.95
TAX 0.00
**** TOTAL [redacted]

XXXXXXXXXXXX[redacted] CHIP Read
AID: A0000000031010
Seq# 10182 App#: 01897G
Visa Resp: APPROVED
Tran ID#: 334000010182....

APPROVED - Purchase
AMOUNT: $42.95
12/06/2023 10:26 13 10 30 23

42

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

SELF-CHECKOUT

AT Member 301117262011
261685 20LB PROPANE 42.99 A
261685 20LB PROPANE 42.99 A
E 1404912 OAT CRUNCH 8.99
E 0000320294 /1404912 2.50-
4161251 UNSTPBL FRSH 17.59 A
0000319281 /UNSTOPABLES 3.60-A
4161251 UNSTPBL FRSH 17.59 A
0000319281 /UNSTOPABLES 3.60-A
E 57554 BLUEBERRIES 8.99
E 50748 BEEF CHILI 14.10 A
1479425 AIRWICK 9+1 17.99 A
SUBTOTAL 161.53
TAX 13.44
**** TOTAL [redacted]

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00052 02288 12/04/23 02:16 PM
SALE SELF CHECKOUT

648846024783 3 GAL. 5.0-P <A,U> 119.00
3 GAL. 5.0-PEAK HP NXT WET/DRY SHOP

SUBTOTAL 119.00
SALES TAX 10.95
TOTAL $129.95
XXXXXXXXXXXX[redacted] DEBIT
USD$ 129.95

AUTH CODE 001754
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

<U> - NON-DISCOUNTABLE ITEM

4716 12/04/23 02:16 PM

Dec 23

MA

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

MA

SELF-CHECKOUT

DW Member 301117262011

E	426292 ARM&HAMMER	8.99
E	426292 ARM&HAMMER	8.99
E	426292 ARM&HAMMER	8.99
E	426292 ARM&HAMMER	8.99
	SUBTOTAL	35.96
	TAX	0.00
	**** TOTAL	35.96

XXXXXXXXXXX[redacted] CHIP Read
AID: A0000000031010
Seq# 205158 App#: 01946G
Visa Resp: APPROVED
Tran ID#: 334600205158....

Copy

UNITED STATES POSTAL SERVICE.

SILVERDALE
10855 SILVERDALE WAY NW
SILVERDALE, WA 98383-9998
(800)275-8777

12/26/2023 10:39 AM

Product	Qty	Unit Price	Price
Box Renewal			$113.00
ZIP Code™: 98383			
Box #: 2985			
Rental Start Date: 01/01/2024			
Next Renewal Date: 06/30/2024			
Customer Name: LINDA POPPE			
Grand Total:			$113.00
Personal/Bus Check			$113.00

* = Priority Self-service P

Winter cold

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383

SELF-CHECKOUT

TG Member 301117262011

	1728297 KHOMBU MENS	34.99 A
	SUBTOTAL	34.99
	TAX	3.22
	**** TOTAL	38.21

[redacted] CHIP Read

GARBAGE

SILVERDALE
RAGF
360-692-5900
CC

REG 12-23-2023 12:42 PM
CO1 MC#01 101201

2CANS	T1	$21.24
	1 No	
TA1		$21.24
TX1		$0.76
TL		$22.00

DEC '23

COSTCO WHOLESALE

Silverdale #13
10000 Mickelberry Road NW
Silverdale, WA 98383 CORP

SELF-CHECKOUT

CO Member 301117262011
1595878 HW SM/CO 2P 59.99 A
E 57554 BLUEBERRIES 8.99
4 @ 8.99
E 426292 ARM&HAMMER 35.96
SUBTOTAL 104.94
TAX 5.52
**** TOTAL 110.46

XXXXXXXXXXXX[redacted] CHIP Read
AID: A0000000031010
Seq# 201909 App#: 08103G
Visa Resp: APPROVED
Tran ID#: 334500201909....

APPROVED - Purchase
AMOUNT: $110.46
12/11/2023 17:20 13 201 254 701

Visa	110.46
CHANGE	0.00
A 9.20% TAX	5.52
TOTAL TAX	5.52
TOTAL NUMBER OF ITEMS SOLD =	6

12/11/2023 17:20 13 201 254 701

SEASONS GREETINGS & HAPPY HOLIDAYS

THE HOME DEPOT How doers get more done.

CORP

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00052 43001 12/29/23 08:10 AM
SALE SELF CHECKOUT

080596052881 PIPE 2X4 BLD <A> 14.97
DREMEL PIPE & 2X4 CUTTING BLD MM494U
045242363339 INKWHPT1PK <A> 5.97
MKE INKZALL WHITE PAINT MARKER

SUBTOTAL	20.94
SALES TAX	1.93
TOTAL	$22.87

XXXXXXXXXXXX[redacted] DEBIT USD$ 22.87

AUTH CODE 002138
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 12/29/23 08:10 AM

THE HOME DEPOT How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00001 86148 12/24/23 10:51 AM
SALE CASHIER BREANNA

045242198597 HOLESAW <A> 46.97
MKE 5" BI-METAL HOLE SAW
045242200832 7/16"NOWOB <A> 25.97
MKE 7/16" QUICK CHANGE ARBOR W/PILOT
058060777219 5PK SCREWS <A> 4.48
TRIPLE-GRIP W/#8 SCREWS, 5PK

SUBTOTAL	77.42
SALES TAX	7.12
TOTAL	$84.54

XXXXXXXXXXXX[redacted] DEBIT USD$ 84.54

AUTH CODE 002470
Chip Read
AID A0000000980840
Verified By PIN
US DEBIT

4716 12/24/23 10:51 AM

THE HOME DEPOT How doers get more done.

10991 SILVERDALE WAY NW., SILVERDALE,WA.
STORE MGR: LANCE SAUBER (360)307-9200

4716 00052 40510 12/27/23 03:07 PM
SALE SELF CHECKOUT

0089216674O DOU250JBW <A> 19.97
DIABLO 2-1/2" BIM CLEAN WOOD BLD 1PK

SUBTOTAL	19.97
SALES TAX	1.84
TOTAL	$21.81

XXXXXXXXXXXX[redacted] VISA USD$ 21.81 TA
VISA CREDIT

AUTH CODE 02748G/1520439
Chip Read
AID A0000000031010

P.O.#/JOB NAME: ECHO

4716 12/27/23 03:07 PM

Exh. JL-13XR

Gmail

John Poppe <poppe.john@gmail.com>

2024 Renewal Notification for WWO

1 message

Washington Certification Services <wcs@greenriver.edu>
To: "poppe.john@gmail.com" <poppe.john@gmail.com>

Wed, Nov 29, 2023 at 11:05 AM

Washington Certification Services

2024 Waterworks Certification Renewal Notice

Online Renewals are Now Open

John
Poppe

Waterworks Certification
13313

2024 Renewal Fee:
$42.00

Due Date:
2/29/2024

STEP 1 - PAY YOUR RENEWAL FEE ONLINE

- Pay online by 2/29/24 with a credit or debit card at https://wcs.greenriver.edu/wwo/waterworks-renewal/ al

- Enter your last name (**Poppe**) and certification number (**13313**) then click "Login."

- At the top of the payment screen, you are able to edit your email address. **The email address you enter is where your payment confirmation receipt will be sent.**

- Follow the instructions and enter your payment information.

STEP 2 – YOU WILL BE ABLE TO ACCESS & PRINT YOUR VALIDAITON CARD ONCE YOU RECEIVE YOUR PAYMENT CONFIRMATION NOTICE:

- Your screen will display a payment confirmation notice immediately after you complete your payment.

- Payment confirmations will also be emailed to the email address you entered at the time of payment. These include your payment amount, payment status, a confirmation number, etc.

- Within an hour, you can then view and print your 2024 validation card online.

If you are dual certified as a BAT, you will also receive a notice to pay for your other certification. You may apply to only pay once by first paying ONE renewal, then replying to this email to request a waiver and indicating both your BAT number and your Waterworks number.

RENEWAL DEADLINES

- Your 2023 certification is temporarily valid through February 29, 2024.

- The final renewal payment deadline date is February 29, 2024. **There are no late fees this year.**

- Certificates not renewed on or before **February 29, 2024** will be invalid, non-renewable, and not eligible for appeal.

Payment Confirmation

Email:	POPPE.JOHN@GMAIL.COM
Amount:	$42.00
Payment Date:	12/04/2023
Payment Status:	processing
Card Information:	********** [redacted]
Confirmation Number:	ON1411ZL67

WASHINGTON WATER SUPPLUY 012069

12-23-23
PSE
CC 150
HH - 50
DT - 50
WF - 50
EG - 50
350 00

WASHINGTON WATER SUPPLUY 012069

PUGET SOUND ENERGY

pse.com

Issued: November 27, 2023
Account Number: [redacted]

DUE DATE December 15, 2023
TOTAL DUE ~~$18.74~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/26/2023)	$	59.39
Payment received 11/20/2023 – Thank you!		-100.00
Total Previous Charges	**$**	**-40.61**
Current Charges:		
Electric Charges	$	59.35
Total Current Charges	**$**	**59.35**
Total includes current and past due charges	**Total $**	**18.74**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	13.90	**14.38**
Average daily cost	$1.88	**$2.05**
Days in billing cycle	30	**29**
Average temperature	44°F	**46°F**

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	10/24	11/22	1	417	—	—	Actual Read
		9626	10043					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
417 kWh used for service 10/25/2023 - 11/22/2023				
Basic Charge	$10.21	per month	$	10.21
Electricity				
Electric Energy Charge	0.111376	100.655 kWh		11.21
Electric Energy Charge	0.111376	316.345 kWh		35.23
Electric Cons. Program Charge	0.004276	417 kWh		1.78
Power Cost Adjustment	0.002155	417 kWh		0.90
Other Electric Charges & Credits				
Merger Credit	0.000000	417 kWh		0.00
Federal Wind Power Credit	0.000051	417 kWh		0.02
Renewable Energy Credit	0.000000	417 kWh		0.00
Subtotal of Electric Charges				59.35
Taxes				
State Utility Tax ($2.30 Included in above charges)	3.873%			
Current Electric Charges			**$**	**59.35**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on November 1, 2023.

PSE PUGET SOUND ENERGY

pse.com |

Issued: December 6, 2023
Account Number: [redacted]
DUE DATE December 27, 2023
TOTAL DUE ~~$10.75~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

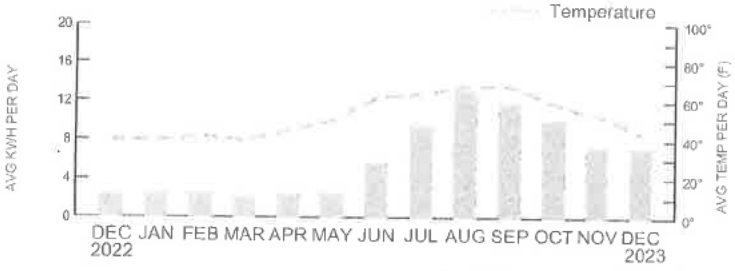
Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 11/3/2023)	$	72.69
Payment received 12/4/2023 – Thank you!		-100.00
Total Previous Charges	$	**-27.31**
Current Charges:		
Electric Charges	$	38.06
Total Current Charges	$	**38.06**
Total includes current and past due charges	**Total $**	**10.75**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	2.38	**7.15**
Average daily cost	$0.58	**$1.15**
Days in billing cycle	32	**33**
Average temperature	40°F	**44°F**

Happy Holidays
As 2023 draws to a close, we send our best wishes for the holidays and wish you a safe and happy new year. It's a privilege to serve you.
pse.com.

How to reach us

For self-service options visit our website at pse.com

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	11/2	12/5	1	236	—	—	Actual Read
		4675	4911					

Your Electric Charge Details (33 days)	Rate x Unit		=	Charge
236 kWh used for service 11/3/2023 - 12/5/2023				
Basic Charge	$10.21	per month	$	10.21
Electricity				
Electric Energy Charge	0.111376	236 kWh		26.28
Electric Cons. Program Charge	0.004276	236 kWh		1.01
Power Cost Adjustment (11/3/2023 - 11/30/2023)	0.002155	200.242 kWh		0.43
Power Cost Adjustment (12/1/2023 - 12/5/2023)	0.003220	35.758 kWh		0.12
Other Electric Charges & Credits				
Merger Credit	0.000000	236 kWh		0.00
Federal Wind Power Credit	0.000051	236 kWh		0.01
Renewable Energy Credit	0.000000	236 kWh		0.00
Subtotal of Electric Charges				38.06
Taxes				
State Utility Tax ($1.47 included in above charges)	3.873%			
Current Electric Charges			**$**	**38.06**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your electric bill reflects changes in rates that went into effect on December 1, 2023.

PUGET SOUND ENERGY

pse.com

Issued: November 28, 2023

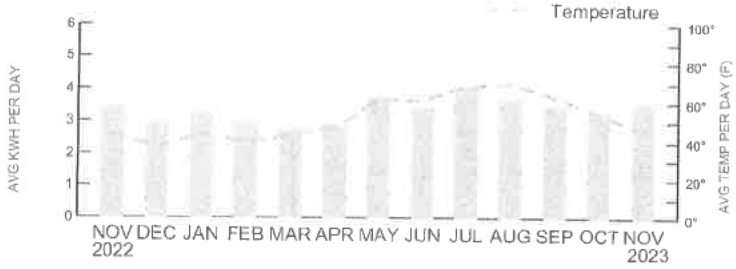
Account Number: [redacted]

TOTAL DUE ~~$0.00~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.45	**3.64**
Average daily cost	$0.69	**$0.74**
Days in billing cycle	33	**33**
Average temperature	43°F	**45°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/26/2023)	$	18.71
Payment received 11/20/2023 – Thank you!		-50.00
Total Previous Charges	**$**	**-31.29**
Current Charges:		
Electric Charges	$	24.36
Total Current Charges	**$**	**24.36**
Total includes current and past due charges	**Total $**	**-6.93**

You have a credit balance on your account. This will be applied toward future charges.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	10/25	11/27	1	120	—	—	Actual Read
		2028	2148					

Your Electric Charge Details (33 days)	Rate x Unit		=	Charge
120 kWh used for service 10/26/2023 - 11/27/2023				
Basic Charge	$10.21	per month	$	10.21
Electricity				
Electric Energy Charge	0.111376	21.818 kWh		2.43
Electric Energy Charge	0.111376	98.182 kWh		10.94
Electric Cons. Program Charge	0.004276	120 kWh		0.51
Power Cost Adjustment	0.002155	120 kWh		0.26
Other Electric Charges & Credits				
Merger Credit	0.000000	120 kWh		0.00
Federal Wind Power Credit	0.000051	120 kWh		0.01
Renewable Energy Credit	0.000000	120 kWh		0.00
Subtotal of Electric Charges				24.36
Taxes				
State Utility Tax ($0.94 included in above charges)	3.873%			
Current Electric Charges			**$**	**24.36**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on November 1, 2023.

PSE PUGET SOUND ENERGY

pse.com

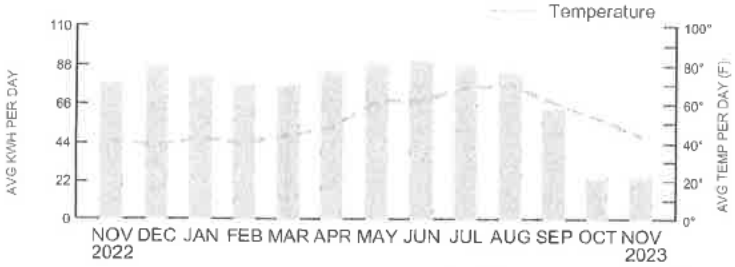
Issued: December 1, 2023
Account Number: [redacted]

DUE DATE December 21, 2023
TOTAL DUE ~~$55.21~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	78.58	**24.52**
Average daily cost	$8.99	**$3.54**
Days in billing cycle	31	**31**
Average temperature	41°F	**44°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/31/2023)	$	445.38
Payment received 11/20/2023 – Thank you!		-500.00
Total Previous Charges	**$**	**-54.62**
Current Charges:		
Electric Charges	$	109.83
Total Current Charges	**$**	**109.83**
Total includes current and past due charges	**Total $**	**55.21**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Happy Holidays
As 2023 draws to a close, we send our best wishes for the holidays and wish you a safe and happy new year. It's a privilege to serve you.
pse.com.

How to reach us
For self-service options visit our website at pse.com

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	10/30	11/30	1	760	—	—	Actual Read
		90895	91655					

Your Electric Charge Details (31 days)	Rate x Unit		=	Charge
760 kWh used for service 10/31/2023 - 11/30/2023				
Basic Charge	$25.95	per month	$	25.95
Electricity				
Electric Energy Charge	0.111376	24.516 kWh		2.73
Electric Energy Charge	0.111376	735.484 kWh		81.92
Electric Cons. Program Charge	0.004276	760 kWh		3.25
Power Cost Adjustment	0.002155	760 kWh		1.64
Energy Exchange Credit (10/31/2023 - 10/31/2023)	−0.006689	24.516 kWh		−0.16
Energy Exchange Credit (11/1/2023 - 11/30/2023)	−0.007534	735.484 kWh		−5.54
Other Electric Charges & Credits				
Merger Credit	0.000000	760 kWh		0.00
Federal Wind Power Credit	0.000051	760 kWh		0.04
Renewable Energy Credit	0.000000	760 kWh		0.00
Subtotal of Electric Charges				109.83
Taxes				
State Utility Tax ($4.25 included in above charges)	3.873%			
Current Electric Charges			**$**	**109.83**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on November 1, 2023.

PUGET SOUND ENERGY

pse.com

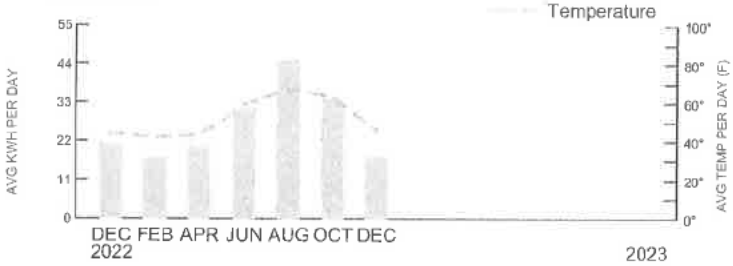
Issued: December 13, 2023
Account Number: [redacted]

DUE DATE January 4, 2024
TOTAL DUE ~~$141.50~~ 150 ℮

WASHINGTON WATER SUPPLY INC
Serving: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	21.16	**17.75**
Average daily cost	—	**$2.43**
Days in billing cycle	62	**61**
Average temperature	44°F	**46°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/13/2023)	$	493.21
Payment received 10/25/2023 – Thank you!		-500.00
Total Previous Charges	**$**	**-6.79**
Current Charges:		
Electric Charges	$	148.29
Total Current Charges	**$**	**148.29**
Total includes current and past due charges	**Total $**	**141.50**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Happy Holidays
As 2023 draws to a close, we send our best wishes for the holidays and wish you a safe and happy new year. It's a privilege to serve you.
pse.com.

How to reach us
For self-service options visit our website at **pse.com.**

Electric Detail Information: CRYSTAL CREEK BLVD #WA WATER, Silverdale

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169402728	10/12	12/12	1	1,083	—	—	Actual Read
		15705	16788					

Your Electric Charge Details (61 days)	Rate x Unit		=	Charge
1,083 kWh used for service 10/13/2023 - 12/12/2023				
Basic Charge	$10.21	per month	$	20.42
Electricity				
Electric Energy Charge	0.111376	337.327 kWh		37.57
Electric Energy Charge	0.111376	745.673 kWh		83.05
Electric Cons. Program Charge	0.004276	1,083 kWh		4.63
Power Cost Adjustment (10/13/2023 - 11/30/2023)	0.002155	869.95 kWh		1.87
Power Cost Adjustment (12/1/2023 - 12/12/2023)	0.003220	213.05 kWh		0.69
Other Electric Charges & Credits				
Merger Credit	0.000000	1,083 kWh		0.00
Federal Wind Power Credit	0.000051	1,083 kWh		0.06
Renewable Energy Credit	0.000000	1,083 kWh		0.00
Subtotal of Electric Charges				148.29
Taxes				
State Utility Tax ($5.74 included in above charges)	3.873%			
Current Electric Charges			**$**	**148.29**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

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Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

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Your electric bill reflects changes in rates that went into effect on December 1, 2023.

WASHINGTON WATER SUPPLUY 012073

12-26-23
$650.00
EG-well Head.
Alum equip.

WASHINGTON WATER SUPPLUY 012073

WASHINGTON WATER SUPPLUY

012072

12-23-23

SD -60

Mit -40

WASHINGTON WATER SUPPLUY

012072

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

3050 1 AB 0.537 5 3050
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	11/22/2023
Account Number	[redacted]
Payment Due	12/20/2023

Service Address: 81 STEELHEAD AVE

Account Balance Summary

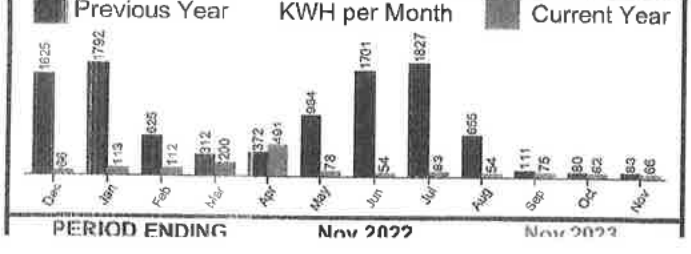
Previous Balance	45.35
Payment Received	100.00 CR
Balance Forward	**54.65 CR**
Current Charges	55.59
Total Due 12/20/2023	**0.94**
Total Due After 12/20/2023	**0.94**

Messages

Be prepared for fall weather and storm season! Visit us online at www.clallampud.net for outage preparation tips and how to report outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	72063	10/17/23	11/16/23	30	29724	29790	1	66	COMS1	Regular

Usage History



Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	66 kWh @ 0.075	4.95
CETA Low Income Assistance Charge		1.07
Public Utility Tax		1.99
State Privilege Tax		1.10
Total Electric Charges		**55.59**
Total Current Charges		**55.59**

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	11/22/2023
Account Number	[redacted]
Payment Due	**12/20/2023**

Service Address: 202 STEELHEAD AVE

Account Balance Summary

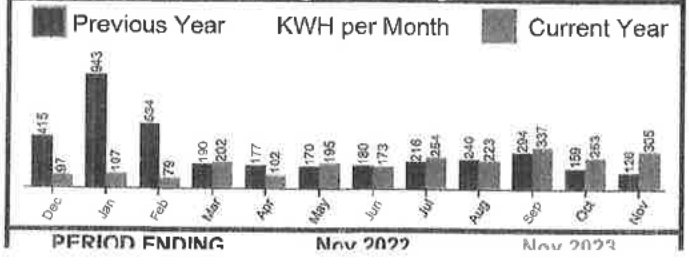
Previous Balance	38.62
Payment Received	100.00 CR
Balance Forward	**61.38 CR**
Current Charges	74.60
Total Due 12/20/2023	13.22
Total Due After 12/20/2023	**18.22**

Messages

Be prepared for fall weather and storm season! Visit us online at www.clallampud.net for outage preparation tips and how to report outages.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	10/17/23	11/16/23	30	30996	31301	1	305	COMS1	Regular

Usage History



Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	305 kWh @ 0.075	22.88
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.69
State Privilege Tax		1.48
Total Electric Charges		**74.60**
Total Current Charges		**74.60**

WASHINGTON WATER SUPPLUY 012070

12-23-23
US Postal
$113
Po Box Fee

WASHINGTON WATER SUPPLUY 012070

WASHINGTON WATER SUPPLUY

12-22-23
300 pm
Angie Bareus
Sampling Asst

012068

WASHINGTON WATER SUPPLUY

012068

WASHINGTON WATER SUPPLUY

012067

12-22-23
500.00

KJR - 100
DT - 100
CC - 100
MP - 100
HH - 100

Roof moss control maint.

WASHINGTON WATER SUPPLUY

012067

WASHINGTON WATER SUPPLUY

012066

12-21-23
Pqpm
500 do

WASHINGTON WATER SUPPLUY

012066

WASHINGTON WATER SUPPLUY

012065

12-15-23
Steve Pippa
100 DT x Grounds
100 NR

WASHINGTON WATER SUPPLUY

012065

WASHINGTON WATER SUPPLUY 012064

12.15.23
CCine
Surdivorce Email
List
A300

WASHINGTON WATER SUPPLUY 012064

WASHINGTON WATER SUPPLUY 012063

12-15-23
KIG
Rec'd
NOC.
600.00

WASHINGTON WATER SUPPLUY 012063

WASHINGTON WATER SUPPLUY 012041

QSE

WF - 58
RG - 566
HH - 106
MP - 100

WASHINGTON WATER SUPPLUY 012041

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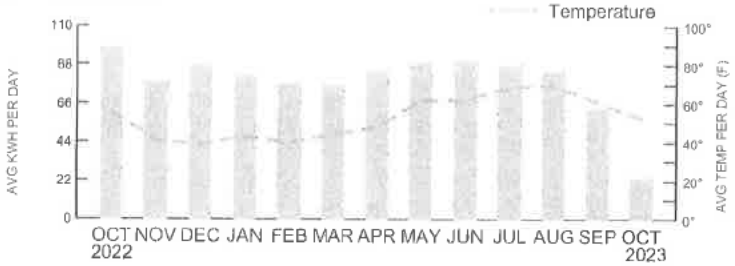
Issued: October 31, 2023
Account Number: [redacted]

DUE DATE November 21, 2023
TOTAL DUE ~~$445.38~~
500

WASHINGTON WATER SUPPLY INC
Serving: 22928 SE 206TH ST # ECHO, Maple Valley

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	98.28	**24.29**
Average daily cost	$11.00	**$3.53**
Days in billing cycle	32	**31**
Average temperature	56°F	**53°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/2/2023)	$	585.80
Payment received 10/16/2023 – Thank you!		-250.00
Total Previous Charges	**$**	**335.80**
Current Charges:		
Electric Charges	$	109.58
Total Current Charges	**$**	**109.58**
Total includes current and past due charges	**Total $**	**445.38**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement.

How to reach us

Your bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 22928 SE 206TH ST # ECHO, Maple Valley

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Residential / Farm 8	P157287890	9/29 90142	10/30 90895	1	753	—	—	Actual Read

Your Electric Charge Details (31 days)	Rate x Unit		=	Charge
753 kWh used for service 9/30/2023 - 10/30/2023				
Basic Charge	$25.95	per month	$	25.95
Electric Energy Charge (9/30/2023 - 9/30/2023)	0.108228	24.29 kWh		2.63
Electric Energy Charge (10/1/2023 - 10/30/2023)	0.111376	728.71 kWh		81.16
Energy Exchange Credit	−0.006689	753 kWh		−5.04
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	753 kWh		3.22
Power Cost Adjustment	0.002155	753 kWh		1.62
Merger Credit	0.000000	753 kWh		0.00
Federal Wind Power Credit	0.000051	753 kWh		0.04
Renewable Energy Credit	0.000000	753 kWh		0.00
Subtotal of Electric Charges				109.58
Taxes				
State Utility Tax ($4.24 included in above charges)	3.873%			
Current Electric Charges			**$**	**109.58**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

PSE PUGET SOUND ENERGY

pse.com

Issued: October 26, 2023
Account Number: [redacted]

DUE DATE November 16, 2023
TOTAL DUE ~~$18.71~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: 7061 PHILLIPS RD SE, Port Orchard

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 9/27/2023)	$	67.12
Payment received 10/16/2023 – Thank you!		-70.00
Total Previous Charges	**$**	**-2.88**
Current Charges:		
Electric Charges	$	21.59
Total Current Charges	**$**	**21.59**
Total includes current and past due charges	**Total $**	**18.71**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	3.43	**3.34**
Average daily cost	$0.72	**$0.74**
Days in billing cycle	30	**29**
Average temperature	57°F	**55°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

'our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 7061 PHILLIPS RD SE, Port Orchard, WOLF WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X166307707	9/26	10/25	1	97	—	—	Actual Read
		1931	2028					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
97 kWh used for service 9/27/2023 - 10/25/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (9/27/2023 - 9/30/2023)	0.108228	13.379 kWh		1.45
Electric Energy Charge (10/1/2023 - 10/25/2023)	0.111376	83.621 kWh		9.31
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	97 kWh		0.41
Power Cost Adjustment	0.002155	97 kWh		0.21
Merger Credit	0.000000	97 kWh		0.00
Federal Wind Power Credit	0.000051	97 kWh		0.00
Renewable Energy Credit	0.000000	97 kWh		0.00
Subtotal of Electric Charges				21.59
Taxes				
State Utility Tax ($0.84 included in above charges)	3.873%			
Current Electric Charges			$	**21.59**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

PUGET SOUND ENERGY

pse.com

Issued: October 26, 2023
Account Number: [redacted]

DUE DATE November 16, 2023
TOTAL DUE ~~$59.39~~ 100.00

WASHINGTON WATER SUPPLY INC
Serving: 6463 SE SKYCREST LN, Port Orchard

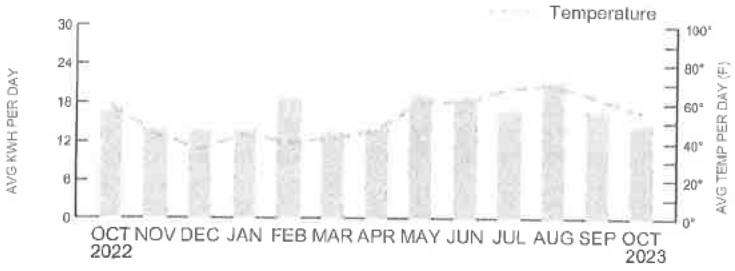
Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 9/26/2023)	$	199.32
Payment received 10/16/2023 – Thank you!		-200.00
Total Previous Charges	**$**	**-0.68**
Current Charges:		
Electric Charges	$	60.07
Total Current Charges	**$**	**60.07**
Total includes current and past due charges	**Total $**	**59.39**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	16.81	**14.66**
Average daily cost	$2.17	**$2.07**
Days in billing cycle	31	**29**
Average temperature	59°F	**56°F**

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 6463 SE SKYCREST LN, Port Orchard, HINKLEY HILLS WEST

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158617677	9/25 9201	10/24 9626	1	425	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
425 kWh used for service 9/26/2023 - 10/24/2023				
Basic Charge	$10.21	per month	$	10.21
Electric Energy Charge (9/26/2023 - 9/30/2023)	0.108228	73.275 kWh		7.93
Electric Energy Charge (10/1/2023 - 10/24/2023)	0.111376	351.725 kWh		39.17
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	425 kWh		1.82
Power Cost Adjustment	0.002155	425 kWh		0.92
Merger Credit	0.000000	425 kWh		0.00
Federal Wind Power Credit	0.000051	425 kWh		0.02
Renewable Energy Credit	0.000000	425 kWh		0.00
Subtotal of Electric Charges				60.07
Taxes				
State Utility Tax ($2.33 included in above charges)	3.873%			
Current Electric Charges			**$**	**60.07**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

PUGET SOUND ENERGY

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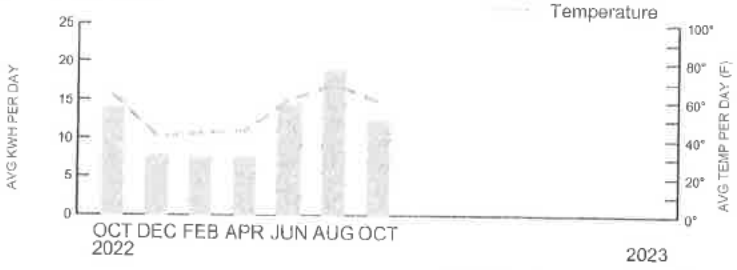
Issued: October 24, 2023
Account Number: [redacted]

DUE DATE **November 14, 2023**
TOTAL DUE **$56.69**

WASHINGTON WATER SUPPLY INC
Serving: 17531 NW HINTZVILLE RD, Seabeck

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	14.08	**12.52**
Average daily cost	—	**$1.78**
Days in billing cycle	59	**61**
Average temperature	63°F	**60°F**

Your Account Summary

Previous Charges:

Amount of Your Last Bill (dated 8/24/2023)	$	347.82
Payment received 8/30/2023 -- Thank you!		-200.00
Payment received 10/16/2023 – Thank you!		-200.00
Total Previous Charges	**$**	**-52.18**
Current Charges:		
Electric Charges	$	108.87
Total Current Charges	**$**	**108.87**
Total includes current and past due charges	**Total $**	**56.69**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Customer service, guaranteed
We stand behind our service, from keeping scheduled appointments to restoring power outages as soon as we can. We'll credit your bill if we fail to meet our service guarantees.
pse.com/guarantees.

How to reach us

'our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Exh. JL-13XR

Electric Detail Information: 17531 NW HINTZVILLE RD, Seabeck

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X169393969	8/23	10/23	1	764	—	—	Actual Read
		6095	6859					

Your Electric Charge Details (61 days)	Rate x Unit		=	Charge
764 kWh used for service 8/24/2023 - 10/23/2023				
Basic Charge	$10.21	per month	$	20.42
Electric Energy Charge (8/24/2023 - 8/31/2023)	0.107237	100.196 kWh		10.74
Electric Energy Charge (9/1/2023 - 9/30/2023)	0.108228	375.738 kWh		40.67
Electric Energy Charge (10/1/2023 - 10/23/2023)	0.111376	288.066 kWh		32.08
Other Electric Charges & Credits				
Electric Cons. Program Charge	0.004276	764 kWh		3.27
Power Cost Adjustment	0.002155	764 kWh		1.65
Merger Credit	0.000000	764 kWh		0.00
Federal Wind Power Credit	0.000051	764 kWh		0.04
Renewable Energy Credit	0.000000	764 kWh		0.00
Subtotal of Electric Charges				108.87
Taxes				
State Utility Tax ($4.22 included in above charges)	3.873%			
Current Electric Charges			**$**	**108.87**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Conservation Program and Power Cost Adjustment (if any) charges, and the Merger, Federal Wind Power, and Renewable Energy credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on October 1, 2023.

WASHINGTON WATER SUPPLUY 012051

11-27-23

300 ℓ

cc grounds

WASHINGTON WATER SUPPLUY 012051

WASHINGTON WATER SUPPLUY 012052

11-27-23
Kunz
100 ac
Power outage
cc

WASHINGTON WATER SUPPLUY 012052

WASHINGTON WATER SUPPLUY

012054

WSDOT Good To Go!™

Exh. JL-13XR

Statement Number:	84068902
License Plate:	[redacted]
License Plate State:	WA
Customer ID:	[redacted]
Billing Period:	10/16/2023 - 11/15/2023
Amount Due:	$26.00
Due Date:	12/13/2023

TOLL STATEMENT

17087

JOHN R POPPE
9278 MORNING SIDE DR NW
SILVERDALE WA 98383-9230

Scan the QR code for tips on how to read your statement.

Statement Date: 11/16/2023

TOLL BILL

A vehicle registered in your name has traveled on a toll road.

It's not too late to lower this bill. Save $7.00 by opening a *Good To Go!* account at MyGoodToGo.com and logging in from the homepage with your Statement Number and license plate information.

With a *Good To Go!* pass, you'll always pay the lowest rate on toll roads in Washington.

Amount Due: **$26.00**
Due Date: **12/13/2023**

Previous Balance	-$39.00
Payments	$39.00
Tolls	-$26.00
Other charges	$0.00
Fees / Civil Penalties	$0.00
Ending Balance	**-$26.00**

How to Pay

Online www.MyGoodToGo.com
Phone 1-866-936-8246
Mail Please follow the instructions on the final page of this statement.
Please remember to include the payment slip found at the end of this statement.

02-0084068902

New Activity

10/16/2023 - 11/15/2023 | Active *Good To Go!* Passes: 0 | Active License Plates: 1

Posted Date	Trip/Payment ID	Type	Travel Date	Pass or Plate	Description	Amount
10/20/2023	369104445	Toll - Pay by Mail	10/19/23 05:36:32 AM	[redacted]	SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
10/30/2023		Payment - Check			Check# 12038	$39.00
11/05/2023	372412740	Toll - Pay by Mail	11/04/23 03:50:22 PM		SR16 Tacoma Narrows Bridge - Lane 07	-$6.50
11/10/2023	373166831	Toll - Pay by Mail	11/09/23 07:42:26 AM		SR16 Tacoma Narrows Bridge - Lane 08	-$6.50
11/11/2023	373406018	Toll - Pay by Mail	11/10/23 05:45:19 AM		SR16 Tacoma Narrows Bridge - Lane 09	-$6.50

Pay Your Tolls Promptly to Avoid Fees and Penalties

	**First Toll Bill**	Tolls at higher Pay By Mail toll rate compared to the Good To Go! rate
	**Toll Bill Reminder** **Issued if first toll bill remains unpaid after due date**	Tolls + $5.00 late fee
	**Civil Penalty** **80 days after toll transaction**	Tolls + $5.00 late fee + $40.00 Civil Penalty assessed for each unpaid toll
	**Vehicle Registration Hold**	Failure to pay a Civil Penalty may result in non-renewal of vehicle registration
	Collections	All tolls, fees, and penalties listed above + collection service fee

WASHINGTON WATER SUPPLUY 012040

11-8-27
300

WASHINGTON WATER SUPPLUY 012040

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Oct. 26, 2023

Previous Balance	Payments	Adjustments Credits	Current Charges
182.01	0.00	0.00	101.99

Payment Summary

Previous Balance	182.01
Less Payments	0.00
Balance	**182.01**

Adjustments/Credits Summary

Adjustments to Previous Balance	0.00
Total Adjustments	**0.00**

Current Charge Summary

Monthly Charges	74.49
One-Time Charges	0.00
Usage Charges	0.61
Discount	0.00
Adjustments	0.00
Taxes, Fees, and Surcharges	13.89
Late Fee	13.00
Total Current Charges	**101.99**

Due Date Nov. 15, 2023 Amount Due 284.00

Just a friendly reminder that your account is past due. If you have already made your payment, thank you for bringing your account up to date.

IMPORTANT NEWS

ACH TRANSFER INFORMATION:
If you would like to pay us by electronic ACH below is Lumens bank information.
JPMorgan Chase Bank
ACH Routing # 065400137
Account # 8800443735
Send in CTX, EDI820, or CCD+ format with remit

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Oct. 26, 2023

Important Notices and Information :

Allocation of charges:

Service Categories	Past Due	Current Month	Total Due
Basic Services	158.63	85.06	243.69
Other Services	23.38	16.93	40.31
All Services	182.01	101.99	284.00

Failure to pay Basic charges may result in the disconnection of those Services. Please contact CenturyLink regarding any questions or problems with your bill before the due date.

View and pay your bill online at centurylink.com/business/login.
You will need your authentication code 3173.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Third-Party Billing Block
Cramming occurs when unauthorized charges appear on your telephone bill. To help prevent unwanted third party charges on your bill, contact CenturyLink at 800-201-4099 and request, at no charge, a bill block that will prevent some third party charges such as charitable contributions, dial-up Internet by non-CenturyLink companies or other non-telecommunications charges from appearing on your bill.

FREE Enrollment With Control Center, you can update your billing information, view and pay your bill and much more. Visit us online at www.centurylink.com/business/login.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Oct. 26, 2023

Current Charges Summary — Service From Oct. 26, 2023

Monthly Charges	Qty	Rate	Amount
Access Recovery Charge	1 @	2.50	2.50
Call Forward Busy No Answer	1 @	6.00	6.00
Facility Relocation Cost Recovery Fee	1 @	1.00	1.00
Non-Telecom Services Surcharge	1 @	2.99	2.99
Subscriber Line Charge	1 @	6.50	6.50
Choice Business	1 @	55.50	55.50
Total Monthly Charges			**74.49**
One-time Charges			
Late Payment Fee			13.00
Total One-time Charges			**13.00**
Usage Charges	**Calls**	**Mins**	
Business Basic III	1	8.7	0.61
Total Usage Charges	**1**	**8.7**	**0.61**
Taxes, Fees and Surcharges			
Federal Excise Tax			2.24
Federal Universal Service Fund Surcharge			3.10
KITSAP County 911 Surcharge			0.70
KITSAP Sales Tax			2.11
WASHINGTON Sales Tax			5.09
WASHINGTON State 911 Tax			0.25
WASHINGTON State 988 Health Crisis and Suicide Prevention Fe			0.40
Total Taxes, Fees and Surcharges			**13.89**

Total Current Charges **101.99**

Contact Numbers

Payments/Billing/Products/Services: 1-800-603-6000
Tech Support/Repair Service: 1-800-603-6000

Our Customer Service Representatives are available
from 8am - 8pm CT Monday through Friday.

Package Summary

Choice Business
Monthly Recurring 55.50
360-308-8330
1 Pty Business
Bus Unlimited Features Pack
Easy Access
Voice Messaging

Package Charges	55.50	
Subtotal Package		**55.50**
Package Taxes, Fees and Surcharges		**6.77**
Total Package		**62.27**

Charge Detail

Local Service from OCT 26 to NOV 25

Product-ID: 360-308-8330

Monthly Charges

	Access Recovery Charge	2.50		
	Subscriber Line Charge	6.50		
	Total Local Exchange Services		9.00	
	Call Forward Busy No Answer	6.00		
	Custom Ring	0.00		
	Facility Relocation Cost Recovery Fee	1.00		
**	Non-Telecom Services Surcharge	2.99		
	Total Optional Features/Services		9.99	
	Total Monthly Charges			18.99

Usage Charges

	Business Basic III	0.61		
	Total Usage Charges			0.61

Charge Detail For 360-308-8330	19.60
Total Charge Detail	19.60
Total Package Summary	55.50
Tax, Fees and Surcharges	13.89
Total Current Charges	88.99

**** Nonregulated Charge(s) - nonpayment for NONREGULATED SERVICES OR PRODUCTS may result in the disconnection or restriction of such services, and such delinquencies may be subject to collection. Local services will not be disconnected for nonpayment of nonregulated charges. Nonpayment of toll charges may result in the disconnection of toll service, and such delinquencies may be subject to collection.**

CenturyLink®

Account Name: WASHINGTON WATER
Account Number: [redacted]

P.O. Box 2961
Phoenix, AZ 85062-2961

Bill Date: Oct. 26, 2023

CenturyLink Long Distance

Detailed activity on this page is informational only. This activity is billed and totaled from the charge detail page.

Calling Plan Summary - Informational Only

Charges in this Summary are Itemized and Totaled in Other Sections of the Bill

Plan Summary	Monthly Amount	Usage Amount	Total Amount
w Business Basic III	0.00	0.61	0.61
Total	**0.00**	**0.61**	**0.61**

Long Distance Call Detail

Item	Date	Time	Called From	Called To		Number	Call Plan	Call Type	Min	Charge
1	OCT16	03:21 pm		SEATTLE	WA	206-348-3466	w	Direct Call	8.7	0.61
	Total for	**360-308-8330**							**8.7**	**0.61**
		Total Of Itemized Calls							**8.7**	**0.61**

Taxes, Fees and Surcharges

KITSAP Sales Tax	0.02	
WASHINGTON Sales Tax	0.04	
Total Taxes, Fees and Surcharges		**0.06**

Total CenturyLink Long Distance **0.67**

WASHINGTON WATER SUPPLUY

012050

STAT

RED'S ELECTRIC MOTORS, INC.
2300 6th Street
BREMERTON, WASHINGTON 98312

DATE 10/17

(360) 377-3903

Washington Water
P.O. Box 2985
Silverdale, Wash. 98383

TERMS

Net 30 Days

PLEASE DETACH AND RETURN WITH YOUR REMITTANCE

$ _____

DATE	INVOICE NUMBER / DESCRIPTION	CHARGES	CREDITS
	BALANCE FORWARD ⇨		
10/16/23	Inv.# 38574	1253.01	

Thank You

Exh. JL-13XR

RED'S ELECTRIC MOTORS, INC.

2300 6th Street
BREMERTON, WASHINGTON 98312
(360) 377-3903

DATE 10/10/23

NAME Washington Water
ADDRESS P.O. Box 2985
Silverdale, Wa 98383

38574

PHONE

DATE PROMISED

MAKE | MODEL NO. | SERIAL NO. | DATE OF ORIGINAL INSTALLATION

TROUBLE REPORTED

☐ ESTIMATE ☐ CASH
☐ WARRANTY ☐ CHARGE
☐ CONTRACT ☐ C.O.D.

QTY.	DESCRIPTION	AMOUNT
1	82 Gal. Pressure Tank	1050.00
1	Float Switch Combo	98.00
		1148.00

COMMENTS

TOTAL MATERIALS

TECHNICAL SERVICE TIME ☐ SHOP ☐ HOME

☐ PICK UP OR DELIVER ☐ SERVICE CALL CHARGE

TECHNICIAN | DATE COMPLETED

TAX 105.21

SIGNATURE

TOTAL $ 1,253.21

Signature above constitutes acceptance of above work as being satisfactory - and that equipment has been left in good condition.

Thank You

INVOICE

Exh. JL-13XR

Exh. JL-13X, Page 643 of 667

CenturyLink®

Account Number: [redacted]

Bill Date: Nov. 08, 2023

HELLO, JOHN AND LINDA POPPE

WHAT DO I OWE?

Your Amount Due Is:

Current Charges Are Due By Nov. 28, 2023

$32.25

ACCOUNT SUMMARY

Previous Balance	124.52
Payment Received -Oct. 27, 2023	-150.00
Balance Forward	**-25.48**
Total New Charges	57.73
TOTAL AMOUNT DUE By Nov. 28, 2023	**$32.25**

SERVICES

Voice	48.00
Taxes, Fees and Surcharges	9.73
TOTAL SERVICES	**$57.73**

JUST FOR YOU

Refer friends. Earn rewards.

With the **Refer & Earn Program**, earning money is as easy as sharing CenturyLink with your friends.

Learn more at:
centurylink.aklamio.com

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CenturyLink®

MANAGE YOUR ACCOUNT

Information about Your Bill: www.centurylink.com/billinginfo
Pay Your Bill: www.centurylink.com/paybill
Product Information: www.centurylink.com/productinfo
Repair/Technical Support: www.centurylink.com/repairsupport
Chat with an Agent: Visit www.centurylink.com/chatwithus

Still need to speak with an Agent? You'll need to have your account number which is at the top of the page. Just enter it in our automated system so we can get you to the right department.

Payments/Billing/Products/Services: 1-800-244-1111
Tech Support/Repair Service: 1-800-244-1111

Our Customer Service Representatives are available from 8am--6pm Monday through Friday

KEEPING YOU CONNECTED

In order to keep your account current, all charges should be paid each month. Failure to pay for services other than your Local Phone Service, may result in restriction of long distance calls, removal of those other services,or collection activities. These services could include feature packages, Long Distance, High Speed Internet,Wireless, or Television services, and certain surcharges. To avoid disconnection of your Local Phone Service,you must pay the charges associated with that service as well as certain taxes and surcharges. That amount is $57.73. On the first page of your bill, there is a line called Total Amount Due. If that amount is less than $57.73, please pay the Total Amount Due amount. CenturyLink service bundles, and the amounts shown on the bill's first page, may include charges for both Local Phone Service and other charges. CenturyLink should receive your payment on or before the due date on your bill. If you are unable to pay by the due date, please contact us immediately.

Save time and learn more about the taxes and fees listed on your bill by visiting our website at www.centurylink.com/taxesandfees today.

Making a payment is fast and easy with CenturyLink. Visit www.centurylink.com/paymentoptions to view the variety of convenient payment options available today.

Hacer un pago es rapido y facil con CenturyLink. Visita www.centurylink.com/paymentoptions hoy, para ver todas las opciones de pago disponibles.

Understanding your bill has become a lot easier. CenturyLink has a wealth of resources that provide information about how to read and understand the contents of your bill. Visit www.centurylink.com/understandmybill today to get started.

Entender su factura es ahora mas sencillo. CenturyLink tiene a su disposicion una serie de recursos para brindarle informacion de como entender el contenido de su factura. Visita www.centurylink.com/understandmybill hoy mismo.

Did you know that you can place an order, pay your bill, check the status of a payment and much more at anytime by visiting www.CenturyLink.com/MyAccount? If you need additional help, our Customer Service Representatives are available from 8am--6pm Monday through Friday.

Thank you for choosing CenturyLink for your communication needs--we value you as our customer.

Keeping You Connected continued on page 5



CenturyLink is dedicated to perfecting solutions that work for you and your life. For service options, visit us today at www.centurylink.com/chatwithus.



Need to make an update to your account? Log into your My CenturyLink by visiting www.centurylink.com/mycenturylink. Your security code is 6824.

Carrier Information

360-698-1290
Local Toll Carrier: AT&T(ATX)
Long Distance Carrier: AT&T(ATX)

Details of Your Voice Services

Local Service Period: NOV 08 - DEC 07

Services for: 360-698-1290

Monthly Charges
Local Services

1 Pty Residence Line	30.50
Caller ID Number/Name-Res	10.00
Facility Relocation Cost Recovery Fee	1.00
Subscriber Line Charge	6.50
Total Monthly Charges	**$48.00**
Total Voice	**$48.00**

Your home is filled with connected devices.

Personal TechPro℠ by Assurant® provides the help and tips you need for laptops, smart TVs, connected speakers, and more.



Our tech pros can help you:

- **Set up your new device right out of the box**
- **Connect devices so they all work together seamlessly**
- **Access device-specific tips, tricks and step-by-step guides**

Unlimited Personal TechPro℠ support is just **$7/mo.**

Get Personal TechPro℠ at centurylink.com/accessories

Taxes may apply. All support provided by Assurant®, a third-party company not legally affiliated with CenturyLink. Assurant Terms of Service apply.

CenturyLink®

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Details of Your Taxes, Fees and Surcharges

Service Period: NOV 08 - DEC 07

Learn more about Taxes, Fees and Surcharges.
Visit www.centurylink.com/taxesandfees today.

Voice

Federal Excise Tax	1.51	
Federal Universal Service Fund Surcharge	2.24	
KITSAP County 911 Surcharge	.70	
KITSAP Sales Tax	1.36	
WASHINGTON Sales Tax	3.27	
WASHINGTON State 911 Tax	.25	
WASHINGTON State 988 Health Crisis and Suicide Prevention Fee	.40	
Total Voice		**$9.73**

Total Taxes, Fees and Surcharges **$9.73**

KEEPING YOU CONNECTED

CenturyLink partners with Speedpay to allow one-time bill payment services via debit or credit card. Effective October 24, 2023, one-time debit/credit card payments completed without assistance of a representative will increase to $3.50. This fee applies in addition to any fees charged by your financial institution. CenturyLink does not retain this fee. The following non-chargeable payment options are available through CenturyLink: electronic payment by check, auto-payment plans, and an automated non-credit card payment system via telephone. For more information, visit centurylink.com/convenience-fee.

LATE FEE REMINDER: Late fees may be charged each month for any eligible unpaid balances not paid in full by the due date listed on your bill. The methods for calculating late fee amounts vary by state and product. For more information you may access Terms and Conditions and Tariff materials at http://www.centurylink.com/tariffs.

CenturyLink offers, at no charge to you, a service that will help prevent unwanted third party charges from appearing on your bill. To request this service, known as a billing block, for charges such as charitable contributions, dial-up Internet service from non-CenturyLink companies or other non-telecommunications charge, please contact a Customer Care Representative at 800-201-4102.

CenturyLink should be notified within 90 days after the CenturyLink Bill Date of any billing discrepancies on your statement.

YNNN

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

3068 1 AB 0.537 5 3068
WASHINGTON WATER SUPPLY C-10
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	10/24/2023
Account Number	[redacted]
Payment Due	11/21/2023

Service Address: 81 STEELHEAD AVE

Account Balance Summary

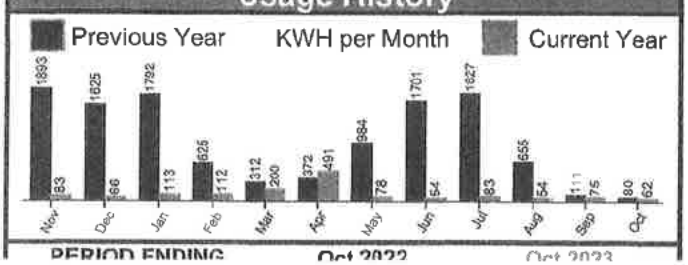
Previous Balance	50.08
Payment Received	60.00 CR
Balance Forward	**9.92 CR**
Current Charges	55.27
Total Due 11/21/2023	45.35
Total Due After 11/21/2023	~~50.35~~ 100

Messages

Be prepared for fall weather! Visit https://clallampud.net/outages-be-prepared/ for outage preparation tips.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult	Use	Rate	Type
Electric	72063	09/18/23	10/17/23	29	29662	29724	1	62	COMS1	Regular

Usage History



Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	62 kWh @ 0.075	4.65
CETA Low Income Assistance Charge		1.07
Public Utility Tax		1.98
State Privilege Tax		1.09
Total Electric Charges		**55.27**
Total Current Charges		55.27

YNNN

CLALLAM COUNTY PUD

Bringing Energy To Life™

P.O. Box 1000
Carlsborg, WA 98324-1000

For billing inquiries please visit our website:
www.clallampud.net
or call our office: (360) 452-9771
Pay your bill by phone (844)239-0074

WASHINGTON WATER SUPPLY
PO BOX 2985
SILVERDALE WA 98383-2985

Statement Date	10/24/2023
Account Number	[redacted]
Payment Due	**11/21/2023**

Service Address: 202 STEELHEAD AVE

Account Balance Summary

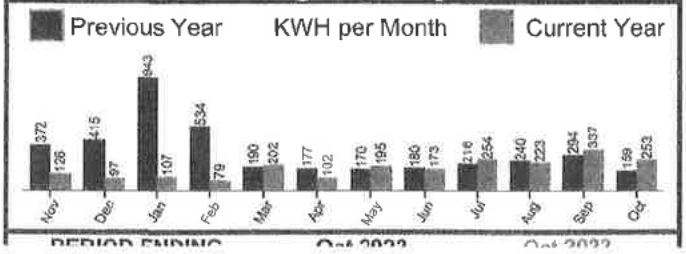
Previous Balance	68.15
Payment Received	100.00 CR
Balance Forward	**31.85 CR**
Current Charges	70.47
Total Due 11/21/2023	**38.62**
Total Due After 11/21/2023	~~43.62~~

Messages

Be prepared for fall weather! Visit https://clallampud.net/outages-be-prepared/ for outage preparation tips.

Description	Meter No.	Meter Reading Dates From	To	Days	Readings Previous	Present	Meter Mult.	Use	Rate	Type
Electric	71572	09/18/23	10/17/23	29	30743	30996	1	253	COMS1	Regular

Usage History



PERIOD ENDING Oct 2022 Oct 2023

Current Service Detail

Basic Customer Charge-Elec		46.48
Electric Service	253 kWh @ 0.075	18.98
CETA Low Income Assistance Charge		1.07
Public Utility Tax		2.54
State Privilege Tax		1.40
Total Electric Charges		**70.47**
Total Current Charges		**70.47**

WASHINGTON WATER SUPPLUY 012056

12-5-23
weaker
225 oz
Nov. Acct's

WASHINGTON WATER SUPPLUY 012056

WASHINGTON WATER SUPPLUY

12-4-23 012057
G.66 cms
$350
Nov '23 Acct'

WASHINGTON WATER SUPPLUY 012057

WASHINGTON WATER SUPPLUY 012055

12-1-23
Century Link
200[00]
Landline

WASHINGTON WATER SUPPLUY 012055

CenturyLink®

Account Number: [redacted]
Telephone Number:
Notice Date : 10/22/23

DISCONNECT NOTICE

Final Date For Payment: 11/06/23 **Total Amount Due: $ 182.01**

Our records indicate that your account is past due in the total amount shown above. The total amount due may include charges for basic local telephone services as well as other services or optional products shown below. Other services may include but is not limited to Internet and long distance service. The total amount due reflects all of the charges incurred and owed on your account. If the total amount due has been paid, please disregard this notice.

	Amount Due	Amount Paid
Basic (Local) Service	$ 158.63	$_____
Other Services	$ 23.38	$_____
Total Amount Past Due	$ 182.01	$_____

To avoid disconnection of your local telephone service, we must receive payment of * $ 158.63 by close of business on 11/06/23 *** or service will be disconnected on or after 11/06/23. If you do not pay the total amount due by close of business on 11/06/23, and only pay for your local telephone service, your local telephone service will not be disconnected. However, please be advised that your long-distance, other services and optional products may be subject to toll blocking or disconnection on or after 11/06/23.**

Payments made to an unauthorized payment agent may result in the untimely or improper crediting of the subscriber's account. If disconnected, a reconnection charge of $0.00 per line will apply, and a deposit or additional deposit may be required. Reconnect charges for multi-line accounts will vary dependent upon the number of lines involved. Reconnect charge is subject to change without notification. For your convenience, full payment can be made online at

WASHINGTON WATER SUPPLUY 012053

12-1-23
200 ea
DT 100
NR 50
SS 50

WASHINGTON WATER SUPPLUY 012053

PUGET SOUND ENERGY

pse.com

Issued: November 3, 2023
Account Number: [redacted]

DUE DATE **November 28, 2023**
TOTAL DUE **$72.69**

WASHINGTON WATER SUPPLY INC
Serving: 17439 NOLL RD NE # PUMP, Poulsbo

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	2.93	**7.31**
Average daily cost	$0.66	**$1.21**
Days in billing cycle	30	**29**
Average temperature	54°F	**53°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/5/2023)	$	137.49
Payment received 10/16/2023 – Thank you!		-100.00
Total Previous Charges	**$**	**37.49**
Current Charges:		
Electric Charges	$	35.20
Total Current Charges	**$**	**35.20**
Total includes current and past due charges	**Total $**	**72.69**

Previous charges, if any, may be past due.

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement.

How to reach us

our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 17439 NOLL RD NE # PUMP, Poulsbo, DEER TRAIL WATER

Exh. JL-13XR

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158673324	10/4	11/2	1	212	—	—	Actual Read
		4463	4675					

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
212 kWh used for service 10/5/2023 - 11/2/2023				
Basic Charge	$10.21	per month	$	10.21
Electricity				
Electric Energy Charge	0.111376	197.379 kWh		21.98
Electric Energy Charge	0.111376	14.621 kWh		1.63
Electric Cons. Program Charge	0.004276	212 kWh		0.91
Power Cost Adjustment	0.002155	212 kWh		0.46
Other Electric Charges & Credits				
Merger Credit	0.000000	212 kWh		0.00
Federal Wind Power Credit	0.000051	212 kWh		0.01
Renewable Energy Credit	0.000000	212 kWh		0.00
Subtotal of Electric Charges				35.20
Taxes				
State Utility Tax ($1.36 included in above charges)	3.873%			
Current Electric Charges			**$**	**35.20**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on November 1, 2023.

PUGET SOUND ENERGY

pse.com

Issued: November 3, 2023
Account Number: [redacted]

DUE DATE November 28, 2023
TOTAL DUE ~~$14.74~~ $0.00

WASHINGTON WATER SUPPLY INC
Serving: 19813 NOLL RD NE, Poulsbo

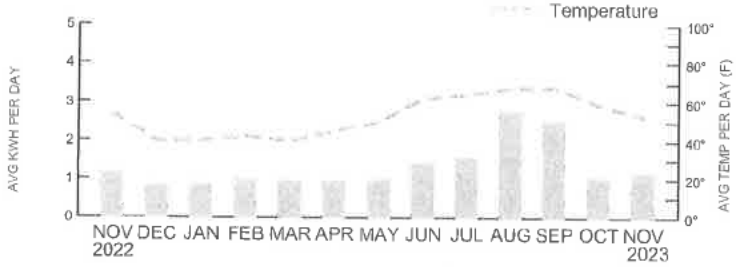
Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 10/5/2023)	$	19.66
Payment received 10/16/2023 – Thank you!		-20.00
Total Previous Charges	**$**	**-0.34**
Current Charges:		
Electric Charges	$	15.08
Total Current Charges	**$**	**15.08**
Total includes current and past due charges	**Total $**	**14.74**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	1.17	**1.17**
Average daily cost	$0.50	**$0.52**
Days in billing cycle	30	**29**
Average temperature	54°F	**53°F**

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement.

How to reach us

our bill includes charges for electricity and/or natural gas, delivery services, general administration and overhead, metering, taxes, conservation expenses and other items.

Electric Detail Information: 19813 NOLL RD NE, Poulsbo, NOLL ROAD WATER

Rate Schedule	Meter #	Start Date / Read	End Date / Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X158670129	10/4 1136	11/2 1170	1	34	—	—	Actual Read

Your Electric Charge Details (29 days)	Rate x Unit		=	Charge
34 kWh used for service 10/5/2023 - 11/2/2023				
Basic Charge	$10.21	per month	$	10.21
Electricity				
Electric Energy Charge	0.111376	31.655 kWh		3.53
Electric Energy Charge	0.111376	2.345 kWh		0.26
Electric Cons. Program Charge	0.004276	34 kWh		0.15
Power Cost Adjustment	0.002155	34 kWh		0.07
Other Electric Charges & Credits				
Merger Credit	0.000000	34 kWh		0.00
Federal Wind Power Credit	0.000051	34 kWh		0.00
Renewable Energy Credit	0.000000	34 kWh		0.00
Subtotal of Electric Charges				14.22
Taxes				
State Utility Tax ($0.58 included in above charges)	3.873%			
Effect of Poulsbo City Tax	6.027%	$14.22		0.86
Current Electric Charges			**$**	**15.08**

Definitions

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Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

kWh — Your use of electricity is billed in units called kilowatt hours. It is a unit of energy that equals 1,000 watts of electricity consumed in one hour.

Energy Exchange Credit — Federal Columbia River Benefits supplied by Bonneville Power Administration from low-cost power generated by federal hydroelectric dams.

Other Electric Charges and Credits — Includes the Merger, Federal Wind Power, and Renewable Energy Credits.

A rate change became effective during this billing period. The listed rate item(s) that changed shows the dates, prices and charges for each portion of the bill period when they were in effect. Copies of the rate schedules are available upon request.

Your bill reflects changes in rates that went into effect on November 1, 2023.

PUGET SOUND ENERGY

pse.com

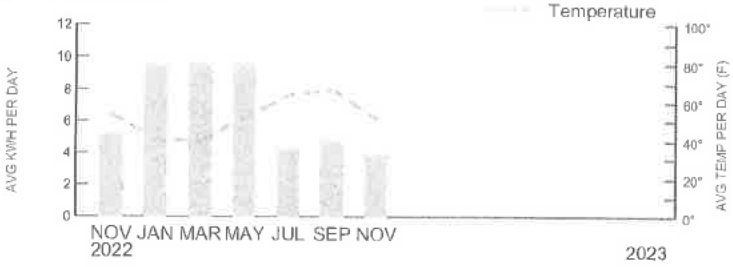
Issued: November 16, 2023
Account Number: [redacted]

DUE DATE December 8, 2023
TOTAL DUE ~~$38.62~~ 50.00

WASHINGTON WATER SUPPLY INC
Serving: LOT D,MIAMI BCH RD, Bremerton

Your Usage Information

Electric



	Last Year	This Year
Average daily kilowatt hours	5.23	**3.88**
Average daily cost	—	**$0.81**
Days in billing cycle	61	**58**
Average temperature	54°F	**52°F**

Your Account Summary

Previous Charges:		
Amount of Your Last Bill (dated 9/19/2023)	$	71.84
Payment received 10/16/2023 -- Thank you!		-80.00
Total Previous Charges	**$**	**-8.16**
Current Charges:		
Electric Charges	$	46.78
Total Current Charges	**$**	**46.78**
Total includes current and past due charges	**Total $**	**38.62**

Late Payments | A late payment fee of 1% per month will apply to past due charges, if any, and amounts unpaid more than 10 business days after the statement due date. Amounts will be considered delinquent if payment is not received on or before the due date.

We're here to help
If you're having difficulty paying your PSE bill, consider setting up payment arrangements for smaller, multiple payments over time. Sign in to your account or contact us.
pse.com/paymentarrangement.

How to reach us

Electric Detail Information: LOT D,MIAMI BCH RD, Bremerton

Rate Schedule	Meter #	Start Date Read	End Date Read	Multiplier	Kilowatt Hours (kWh)	Electric Demand (kW)	Reactive Power (kVAR)	Meter Read Type
Commercial 24	X175583696	9/18	11/15	1	225	—	—	Actual Read
		3009	3234					

Your Electric Charge Details (58 days)	Rate x Unit		=	Charge
225 kWh used for service 9/19/2023 - 11/15/2023				
Basic Charge	$10.21	per month	$	20.42
Electricity				
Electric Energy Charge (9/19/2023 - 9/30/2023)	0.108228	46.551 kWh		5.04
Electric Energy Charge (10/1/2023 - 10/31/2023)	0.111376	120.259 kWh		13.39
Electric Energy Charge (11/1/2023 - 11/15/2023)	0.111376	58.19 kWh		6.48
Electric Cons. Program Charge	0.004276	225 kWh		0.96
Power Cost Adjustment	0.002155	225 kWh		0.48
Other Electric Charges & Credits				
Merger Credit	0.000000	225 kWh		0.00
Federal Wind Power Credit	0.000051	225 kWh		0.01
Renewable Energy Credit	0.000000	225 kWh		0.00
Subtotal of Electric Charges				46.78
Taxes				
State Utility Tax ($1.81 included in above charges)	3.873%			
Current Electric Charges			**$**	**46.78**

Definitions

Basic Charge — Covers the costs for meters, meter reading, billing and other costs that do not vary with energy use or the number of days covered by the bill.

Multiplier — Converts the amount of electricity used as measured by your meter into kWh.

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Your bill reflects changes in rates that went into effect on November 1, 2023.

WASHINGTON WATER SUPPLUY 012062

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12-9-23
185°
Ryan Papp
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WASHINGTON WATER SUPPLUY 012061

WASHINGTON WATER SUPPLUY

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$1,000
Ellerby Law
Pending UTC Lawsuit
Surcharge.

WASHINGTON WATER SUPPLUY

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WASHINGTON WATER SUPPLUY

012058

12-5-2023
$150
UTC-EG Acct'g
Billing, records,

WASHINGTON WATER SUPPLUY

012058

Gmail

John Poppe <poppe.john@gmail.com>

Green River College Payment Processed Successfully

1 message

Green River College <GreenRiverCollege@billerpayments.com>
To: POPPE.JOHN@gmail.com

Mon, Dec 4, 2023 at 9:50 AM

Dear JOHN POPPE,

This email is to confirm a payment instruction received on 12/04/2023 through Online Payment Processing for your Green River College account number ending XXXX3313 has been processed successfully.

A one-time payment of $42.00 and fee amount $0.00 with the total of $42.00 has been scheduled with a date of 12/04/2023. The funding source that was debited for this payment is your funding account number ending XXXX5377. The unique confirmation number for this payment is ON1411ZL67.

About This Message

This email was sent to POPPE.JOHN@GMAIL.COM.

You received this email from Washington Certificate Services at Green River College to confirm the activity described above on your account number ending in XXXX3313.

Description: John Poppe 13313 2024 Waterworks Renewal Fee.

Account Related Questions

Do not reply to this message with account related questions.

You can contact us by emailing us at wcs@greenriver.edu. You may also contact us by phone at 253-288-3357.

Green River College

12401 SE 320th ST Auburn WA 98092 United States of America