

**BEFORE THE WASHINGTON
UTILITIES & TRANSPORTATION COMMISSION**

WASHINGTON UTILITIES AND
TRANSPORTATION COMMISSION,

Complainant,

v.

WASHINGTON WATER SUPPLY, INC.,

Respondent.

DOCKETS UW-230598 and UW-240079
(Consolidated)

In the Matter of the Request of

WASHINGTON WATER SUPPLY, INC.,

To Approve Tariff Revisions Regarding a
Temporary Surcharge for Recovery of
Purchased Water Expenses

**EXHIBIT TO REBUTTAL TESTIMONY OF JOHN POPPE
ON BEHALF OF
WASHINGTON WATER SUPPLY, INC.**

Legal Invoice Summary

January 22, 2025

Invoice Summary with Payment Allocations

Bagwell

INVOICE	DATE	DATE OF SERVICE	FEES	EXPENSE	ADJ	DISC	TAX	INT	TOTAL
Washington Water Supply, Inc.									
Dispute with UTC									
5672	2024-04-01	02-29-2024 - 03-30-2024	2,200.00	0.00	0.00	0.00	0.00	0.00	2,200.00
5742	2024-05-01	03-31-2024 - 04-29-2024	2,675.00	0.00	0.00	0.00	0.00	0.00	2,675.00
5807	2024-06-01	04-30-2024 - 05-30-2024	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
5866	2024-07-01	05-31-2024 - 06-29-2024	2,150.00	0.00	0.00	0.00	0.00	0.00	2,150.00
5984	2024-08-01	06-30-2024 - 07-30-2024	2,375.00	0.00	0.00	0.00	0.00	0.00	2,375.00
6067	2024-09-01	07-31-2024 - 08-30-2024	3,050.00	0.00	0.00	0.00	0.00	0.00	3,050.00
6152	2024-10-01	08-31-2024 - 09-29-2024	6,080.00	0.00	0.00	0.00	0.00	0.00	6,080.00
6221	2024-11-01	09-30-2024 - 10-30-2024	1,479.00	153.25	0.00	0.00	0.00	0.00	1,632.25
Matter Total			22,009.00	153.25	0.00	0.00	0.00	0.00	22,162.25
Client Total			22,009.00	153.25	0.00	0.00	0.00	0.00	22,162.25
Grand Total			22,009.00	153.25	0.00	0.00	0.00	0.00	22,162.25