

**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.

Trucked Water Invoice Summary

January 22, 2025

WATER BUFFALO INC.

21512 S PRAIRIE RD E
BONNEY LAKE, WA 98391-7803

Statement

Date

9/28/2023

To:

Washington Water Supply Inc.
PO Box 2985
Silverdale, WA 98383

				Amount Due	Amount Enc.	
				\$5,469.90		
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	
CURRENT		1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	OVER 90 DAYS PAST DUE	Amount Due
2,671.31		2,798.59	0.00	0.00	0.00	\$5,469.90

Phone # 253-863-8883