

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

UW-240151

CASCADIA WATER, LLC

September 26, 2024

Direct Exhibit of Matthew J. Rowell

**WUTC STAFF ADJUSTMENTS PREVIOUSLY AGREED TO AND INCLUDED IN
SEPTEMBER 26, 2024 FILING**

Exh. MJR-6

Cascadia Water, LLC Docket 240151

Exhibit MJR 6

WUTC Staff Adjustments Previously Agreed to and Included in September 26, 2024 Filing

Western Systems	Amount*	System
650 Transportation Expense	5,000	Shared
650 Transportation Expense	870	Aquarius
675.1 Travel/Education - Bank	2,314	Pedersen
675.1 Travel/Education - Bank	(430)	Pedersen
675.1 Travel/Education - Travel	135	Shared
675.1 Travel/Education - Travel	1,165	Aquarius
675.2 Office/Postage/Phone- Computer & Internet-Telephor	2,302	Aquarius
675.3 General Maintenance	3,784	Aquarius
675.2 Dues & Subscriptions	130	Shared
Ask My Accountant/Suspense	35,017	Shared
641 Office Rent	21,629	Aquarius
Acct. 634 - Contractual Management/SMA	6,910	Aquarius
Uncategorized Expense	8,000	Aquarius
Purchased Power	(2,639)	Pelican Point
Contractual Obligations	22,058	Pelican Point
Rental of Building, Property, and Equipment	94	Pelican Point
Transportation	446	Pelican Point
Travel, Education, CCR, and Public Relations	17	Pelican Point
Office, Postage, Phone, and Bank Charges	6,758	Pelican Point
Miscellaneous (Shared Services, Lab, and Tech)	(1,247)	Pelican Point
	<hr/>	
	112,313	

*Positive amounts are reductions to an expense.