

BEFORE THE
WASHINGTON UTILITIES & TRANSPORTATION COMMISSION

UW-240151

CASCADIA WATER, LLC

June 20, 2025

Exhibit of Matthew J. Rowell

MEALS EXPENSE

Exh. MJR-16

Cascadia Water, LLC Docket 240151
Exhibit MJR 16
Meals Expense
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Distribution account	Transaction date	Name	Line description	Overnight	Amount	Balance
6190 Travel - meals & entertainment	10/03/2022	Lodge Kitchen Sunriver	Culley meal AWWA conference	Yes	64.30	64.30
6190 Travel - meals & entertainment	10/09/2022	Door Dash	Employee meal: Safety meeting trip	Yes	75.18	139.48
6190 Travel - meals & entertainment	10/10/2022	Buffalo Wild Wings	Employee lunch: safety meeting/trip	Yes	68.54	208.02
6190 Travel - meals & entertainment	10/13/2022	Door Dash	Employee dinner: safety meeting/trip	Yes	81.78	289.80
6190 Travel - meals & entertainment	11/14/2022	Jack in the Box	Employee meal: meet with JBP	Yes	26.94	316.74
6190 Travel - meals & entertainment	12/10/2022	Door Dash	Employee meal: OlyPen trip	Yes	78.49	395.23
6190 Travel - meals & entertainment	12/10/2022	Black Bear Diner	Employee meal: Sequim trip	Yes	52.75	447.98
6190 Travel - meals & entertainment	12/28/2022	Domino's Pizza	Employee meal: Olympic Peninsula trip	Yes	42.09	490.07
6190 Travel - meals & entertainment	12/29/2022	Subway	Employee meal: OlyPen trip	Yes	35.48	525.55
6190 Travel - meals & entertainment	01/01/2023	Door Dash	Employee meal: Olympic Peninsula trip(dated 12/3	Yes	63.39	588.94
6190 Travel - meals & entertainment	01/14/2023	Black Bear Diner	Employee meal: Diamond Point assessment	Yes	46.11	635.05
6190 Travel - meals & entertainment	01/14/2023	Taco Bell	Employee meal: Diamond Point assessment	Yes	34.25	669.30
6190 Travel - meals & entertainment	01/15/2023	Black Bear Diner	Employee meal: Diamond Point assessment	Yes	58.16	727.46
6190 Travel - meals & entertainment	01/15/2023	Door Dash	Employee meal: Diamond Point assessment	Yes	69.25	796.71
6190 Travel - meals & entertainment	01/16/2023	Subway	Employee meal: Diamond Point assessment	Yes	37.76	834.47
6190 Travel - meals & entertainment	01/26/2023	Black Bear Diner	Employee meal: Aquarius site visits	Yes	62.79	897.26
6190 Travel - meals & entertainment	01/27/2023	Door Dash	Employee meal: Diamond Point chlorination	Yes	79.69	976.95
6190 Travel - meals & entertainment	01/27/2023	Carlsborg Blimpie	Employee meal: Pedersen site visits	Yes	17.93	994.88
6190 Travel - meals & entertainment	01/28/2023	Subway	Employee meal: Pedersen site visit	Yes	20.17	1,015.05
6190 Travel - meals & entertainment	01/28/2023	Door Dash	Employee meal: Aquarius site visit	Yes	82.81	1,097.86
6190 Travel - meals & entertainment	02/02/2023	McDonald's	Employee meal: to Aquarius meeting	Yes	43.39	1,141.25
6190 Travel - meals & entertainment	02/09/2023	Arby's	Employee meals: class in Auburn	Yes	35.72	1,176.97
6190 Travel - meals & entertainment	02/10/2023	Jack in the Box	Employee meals: class in Auburn	Yes	46.18	1,223.15
6190 Travel - meals & entertainment	02/10/2023	Door Dash	Employee meals: class in Auburn	Yes	82.73	1,305.88
6190 Travel - meals & entertainment	02/15/2023	Black Bear Diner	Employee meal: GIS meeting	Yes	64.22	1,370.10
6190 Travel - meals & entertainment	02/16/2023	Subway	Employee meal: travel to Aquarius	Yes	13.51	1,383.61
6190 Travel - meals & entertainment	02/16/2023	Applebee's	Employee meal: GIS meeting	Yes	44.78	1,428.39
6190 Travel - meals & entertainment	02/17/2023	Jersey Mike's	Employee meal: GIS meeting	Yes	28.59	1,456.98
6190 Travel - meals & entertainment	03/06/2023	Jersey Mike's	Employee meal: CCS class	Yes	60.40	1,517.38
6190 Travel - meals & entertainment	03/07/2023	59er Diner	Employee meal: CCS class	Yes	35.88	1,553.26
6190 Travel - meals & entertainment	03/08/2023	Taco del Mar	Employee meal: CCS class	Yes	16.56	1,569.82
6190 Travel - meals & entertainment	03/09/2023	Door Dash	Employee meal: CCS class	Yes	45.08	1,614.90
6190 Travel - meals & entertainment	03/09/2023	Taco del Mar	Employee meal: CCS class	Yes	17.37	1,632.27
6190 Travel - meals & entertainment	03/10/2023	Subway	Employee meal: CCS class	Yes	26.72	1,658.99
6190 Travel - meals & entertainment	03/10/2023	Door Dash	Employee meal: CCS class	Yes	45.08	1,704.07
6190 Travel - meals & entertainment	03/24/2023	Jersey Mike's	Employee meal: Disco Bay	Yes	33.21	1,737.28
6190 Travel - meals & entertainment	03/28/2023	7-Eleven	Employee meal: Operator class	Yes	5.76	1,743.04
6190 Travel - meals & entertainment	03/29/2023	Sunny Teriyaki	Employee meal: Operator class	Yes	18.05	1,761.09
6190 Travel - meals & entertainment	03/29/2023	Subway	Employee meal: Operator class	Yes	19.87	1,780.96
6190 Travel - meals & entertainment	03/29/2023	McDonald's	Employee meal: Operator class	Yes	9.59	1,790.55
6190 Travel - meals & entertainment	03/30/2023	7-Eleven	Employee meal: Operator class	Yes	4.19	1,794.74
6190 Travel - meals & entertainment	04/14/2023	Alder Wood Bistro and Wood-Fired Pizza	Employee meal: system inventory	Yes	51.82	1,846.56
6190 Travel - meals & entertainment	04/15/2023	Central Market	Employee meal (system inventory)	Yes	64.55	1,911.11
6190 Travel - meals & entertainment	04/16/2023	Subway	Employee meal: inventory	Yes	38.55	1,949.66
6190 Travel - meals & entertainment	04/16/2023	Taste Wei	Employee meal (inventory)	Yes	50.76	2,000.42
6190 Travel - meals & entertainment	05/03/2023	Subway	Employee meal: to conference	Yes	20.19	2,020.61

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6190 Travel - meals & entertainment	05/04/2023	Door Dash	Employee meal: AWWA conference	Yes	69.81	2,090.42
6190 Travel - meals & entertainment	05/05/2023	Door Dash	Employee meal: AWWA conference	Yes	79.70	2,170.12
6190 Travel - meals & entertainment	05/08/2023	Black Bear Diner	Employee meal: Peninsula/Aquarius watch	Yes	44.52	2,214.64
6190 Travel - meals & entertainment	05/08/2023	Door Dash	Employee meal: Peninsula/Aquarius watch	Yes	47.71	2,262.35
6190 Travel - meals & entertainment	05/08/2023	Koto Teriyaki	Employee meal: Peninsula/Aquarius watch	Yes	34.76	2,297.11
6190 Travel - meals & entertainment	05/25/2023	Koto Teriyaki	Employee meal: Diamond Pt E. coli hit	Yes	68.15	2,365.26
6190 Travel - meals & entertainment	05/25/2023	Taco Bell	Employee meal: Diamond Pt E. coli hit	Yes	16.86	2,382.12
6190 Travel - meals & entertainment	05/26/2023	Alder Wood Bistro and Wood-Fired Pizza	Employee meal: Diamond Pt E. coli hit	Yes	76.97	2,459.09
6190 Travel - meals & entertainment	05/26/2023	Longhouse Market & Deli	Employee meal: Diamond Pt E. coli hit	Yes	14.11	2,473.20
6190 Travel - meals & entertainment	05/27/2023	Westside Pizza	Employee meal: Diamond Pt E. coli hit	Yes	56.66	2,529.86
6190 Travel - meals & entertainment	05/27/2023	Black Bear Diner	Employee meal: Diamond Pt E. coli hit	Yes	80.42	2,610.28
6190 Travel - meals & entertainment	05/27/2023	Koto Teriyaki	Employee meal: Diamond Point E. coli hit	Yes	64.27	2,674.55
6190 Travel - meals & entertainment	05/27/2023	Los Palomas	Employee meal: Diamond Point E. coli hit	Yes	26.73	2,701.28
6190 Travel - meals & entertainment	05/29/2023	Applebee's	Employee meal: Diamond Pt E. coli hit	Yes	67.48	2,768.76
6190 Travel - meals & entertainment	05/29/2023	Subway	Employee meal: Diamond Point E. coli hit	Yes	36.05	2,804.81
6190 Travel - meals & entertainment	06/02/2023	Jersey Mike's	Employee meal: system tour w/ engineers	No	33.85	2,838.66
6190 Travel - meals & entertainment	06/07/2023	Taco Bell	Employee meal: p/u part from H.D. Fowler	No	17.67	2,856.33
6190 Travel - meals & entertainment	06/07/2023	Pilot	Employee meal: p/u part H.D. Fowler	No	20.46	2,876.79
6190 Travel - meals & entertainment	06/09/2023	Subway	Employee meal: p/u new truck	Yes	25.18	2,901.97
6190 Travel - meals & entertainment	06/09/2023	McDonald's	Employee meal: p/up new truck	Yes	16.49	2,918.46
6190 Travel - meals & entertainment	07/12/2023	Taste Wei	Emp meal (Aquarius office move-out prep)	Yes	70.21	2,988.67
6190 Travel - meals & entertainment	07/13/2023	Central Market	Emp meal (Aquarius office move-out prep)	Yes	44.93	3,033.60
6190 Travel - meals & entertainment	07/13/2023	Poulsbo Woodfired Pizza	Emp meal (Aquarius office move-out prep)	Yes	65.67	3,099.27
6190 Travel - meals & entertainment	07/14/2023	Jersey Mike's	Emp meal (Aquarius office move-out prep)	Yes	28.69	3,127.96
6190 Travel - meals & entertainment	07/16/2023	Jack in the Box	Emp meal (Mgrr Mtg in Portland)	Yes	38.64	3,166.60
6190 Travel - meals & entertainment	07/18/2023	AC Marriott - Portland	Culley/Amy - Managers Meeting meal	Yes	62.00	3,228.60
6190 Travel - meals & entertainment	07/18/2023	Jack in the Box	Emp meal (Mgrr Mtg in Portland)	Yes	29.10	3,257.70
6190 Travel - meals & entertainment	07/19/2023	Koto Teriyaki	Emp meal (peninsula operator backup)	Yes	64.28	3,321.98
6190 Travel - meals & entertainment	07/20/2023	Taco Bell	Emp meal (peninsula operator backup)	Yes	29.24	3,351.22
6190 Travel - meals & entertainment	08/07/2023	Subway	Employee meal: Aq office move-out	Yes	25.42	3,376.64
6190 Travel - meals & entertainment	08/07/2023	Door Dash	Employee meal: Aq office move-out	Yes	47.05	3,423.69
6190 Travel - meals & entertainment	08/08/2023	Wendy's	Employee meal: Aq office move-out	Yes	24.73	3,448.42
6190 Travel - meals & entertainment	08/08/2023	Taste Wei	Employee meal: Aq office move-out	Yes	58.26	3,506.68
6190 Travel - meals & entertainment	08/09/2023	Jersey Mike's	Employee meal: Aq office move-out	Yes	32.50	3,539.18
6190 Travel - meals & entertainment	08/14/2023	Door Dash	Employee meal: meet w/ regional mgr	Yes	56.06	3,595.24
6190 Travel - meals & entertainment	08/15/2023	Door Dash	Employee meals (meeting w/ regional mgr)	Yes	30.14	3,625.38
6190 Travel - meals & entertainment	08/16/2023	Don's Pharmacy	Employee meal: meet w/ regional mgr	Yes	18.37	3,643.75
6190 Travel - meals & entertainment	08/19/2023	The Cedars at Dungeness	Employee meal: meeting for Estates reservoir proj	Yes	125.10	3,768.85
6190 Travel - meals & entertainment	08/20/2023	Taco Bell	Employee meal: Estates reservoir mtg	Yes	33.69	3,802.54
6190 Travel - meals & entertainment	08/29/2023	Cascade Burgers	Employee meal: NWWWS site tour	Yes	61.27	3,863.81
6190 Travel - meals & entertainment	08/30/2023	Bonnie Jo's Inc	Employee meal: NWWWS site tour	Yes	63.20	3,927.01
6190 Travel - meals & entertainment	08/31/2023		TSmith Meals - Aug '23	Yes	534.00	4,461.01
6190 Travel - meals & entertainment	09/01/2023	Jersey Mike's	Employee meal: Agate West Level 1 assesment	Yes	54.00	4,515.01
6190 Travel - meals & entertainment	09/01/2023	Taste Wei	Employee meal: Agate West Level 1 assesment	Yes	72.09	4,587.10
Total					\$4,587.10	
Total Associated with Aquarius office move out					397.46	
Adjstuted Total					4,189.64	