



Canterwood Water Co., Inc.

4026 Canterwood Drive NW • Suite B • Gig Harbor, WA 98332
(253) 851-1645 • FAX (253) 851-9306

March 13, 2007

Danny Kermod
Washington Utilities
& Transportation Commission
PO Box 47250
Olympia WA 98504-7250

RECEIVED
RECORDS MANAGEMENT
07 MAR 15 AM 7:59
STATE OF WASH.
UTIL. AND TRANSP.
COMMISSION

Subject: Request for Release of Escrowed Funds

Dear Mr. Kermod,

Canterwood Water Company is requesting release of funds from the conservation escrow account under commission's Order No. 1 in Docket UW-040651 to cover the cost of our ongoing booster pump project. The current amount requested from the escrow account is \$23951.34, (\$30,569.67 X 78.35% allocation of costs per your February 22, 2007 letter).

Please call if you have any additional questions or need more information at 253-851-1645.

Sincerely,

Russell Tanner
President
Canterwood Water Company



Water Department Job Order

NUMBER: CWC-06-0881

DATE: 2/9/07

- New Service
- Request for Water Sample
- System Acquisition
- Service Disconnect
- Request for Water Availability
- Information Call
- Request for BAT
- Individual Well Program
- Trouble Call

Other CWC BPS Improvements

Customer Name or Water System <u>Conoverwood #3</u>	Customer Number
Site Address	Telephone
Billing Address	City, State, Zip

Description of Work Requested:	JOB REQUIREMENTS	
<u>Revise BPS #3</u>		
<u>Pumps & motor starters</u> →	<u>Booster Station #1</u>	<u>15,741.60</u>
	<u>Booster Station #2</u>	<u>14,673.60</u>
	Parts with Tax =	<u>30,415.20</u>
	<u>5 tech 1 hr engineer</u> hrs Labor =	<u>142.50</u>
	Tax on Labor =	<u>11.97</u>
	TOTAL to bill =	<u>30,569.67</u>

Date	Employee	G/L #	RT	OT	ROUTING	Date
<u>2/9/07</u>	<u>USA</u>		<u>1</u>		<input type="checkbox"/> Water Coordinator	
<u>2-28</u>	<u>Kevin</u>		<u>.5</u>		<input type="checkbox"/> Water Technician	
					<input type="checkbox"/> Water Engineer	
					<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <u>Janis</u>	<u>2-28-07</u>
					<input type="checkbox"/> Inventory	