

Canterwood Water Co., Inc.

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

November 14, 2007

Mr. David Gomez
Washington Utilities
& Transportation Commission
PO Box 47250
Olympia WA 98504-7250

Subject: Request for Release of Escrowed Funds

Dear Mr. Gomez,

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 \$58,824.26, (\$75,078.83 x 78.35% allocation of costs per Mr. Danny Kermode's letter dated February 22, 2007).

Our request is greater than the balance in the account of \$52,017.56 as of October 31, 2007. This withdrawal will close the escrow account.

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

Sincerely,

Russell Tanner
President
Canterwood Water Company

Enc.

RECORDED
07 NOV 27 11 8:35
NOV 27 2007



Telephone (360) 456-0880 (888) 373-2265
 Telephone Banking (360) 923-5332 (800) 451-1785
 Lost/Stolen Check Cards (800) 554-8969

Statement of Account(s)

Date 10/31/07 Page 1
 Account Number
 Enclosures

PO Box 3800 • Lacey, WA 98509-3800
 www.venture-bank.com

CANTERWOOD WATER COMPANY
 4026 CANTERWOOD DR NW
 GIG HARBOR WA 98332-8846

Account Number	Type of Account	Ending Balance
	BUSINESS HIGH YIELD MONEY MKT	102,017.56
	60 MO CERTIFICATE OF DEPOSIT	42,973.52

CHECKING ACCOUNTS

Account Owner(s) CANTERWOOD WATER COMPANY

BUSINESS HIGH YIELD MONEY MKT

Account Number		Statement Dates	10/01/07 thru 10/31/07
Previous Balance	51,910.17	Days this statement period	31
1 Deposits +	50,000.00	Average Balance	89,006.94
Checks/Charges -	.00	Average Coll Balance	89,006.94
Service Charge	.00	Interest Earned	107.39
Interest Paid	107.39	Annual Percentage Yield Earned	1.43%
Ending Balance	102,017.56	2007 Interest Paid	627.66

Deposits and Additions

Date	Description	Amount
10/09	Miscellaneous Credit	50,000.00
10/31	Interest Deposit	107.39

Bank Error SIB # MKT - 0076

Daily Balance Information

Date	Balance	Date	Balance	Date	Balance
10/01	51,910.17	10/09	101,910.17	10/31	102,017.56

TIME DEPOSIT ACCOUNTS

Account Owners(s) CANTERWOOD WATER COMPANY

60 MO CERTIFICATE OF DEPOSIT

Account Number	Current Balance	Interest Rate	Maturity Date	2007 Interest
	42,973.52	3.880000%	11/18/09	1,364.34

* * * END OF STATEMENT * * *

**Canterwood Water Company
Docket UW-040651**

November 14, 2007

Overview of costs for ongoing booster pump project & water right

CWC-06-0758	1,495.76
CWC-05-0991	12,854.42
CWC-06-0834	678.23
CWC-06-0874	1,219.63
CWC-06-0966	1,662.60
CWC-06-0881	3,093.72
CWC-06-0722	184.28
CWC-06-1096	138.21
CWC-06-0881	15,967.64
CWC-06-0881	2,439.70
6277	244.47
8/13/2007	21,143.34
9/14/2007	5,730.85
10/9/2007	1,389.96
11/8/2007	<u>6,836.02</u>
	\$ 75,078.83
	78.35%

\$ 58,824.26 amount requested from escrow account
52,017.56 CIAC balance as of 10/31/07

\$ 6,806.70 amount requested over balance



Canterwood Water Co., Inc.

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

COPY

March 13, 2007

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

Subject: Request for Release of Escrowed Funds

Dear Mr. Kermode,

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 Services Work Order

NUMBER: CWC-06-0758

DATE: 6/28/06

- New Service
- Service Disconnect
- Request for BAT
- Other

- Request for Water Sample
- Request for Water Availability
- Individual Well Program

- System Acquisition
- Information Call
- Trouble Call

Customer Name of Water System CANTERWOOD	Customer Number
Site Address	Telephone
Billing Address	City, State, Zip

Description of Work Requested:	JOB REQUIREMENTS	
	Job #	
Install 2 hp booster pump at Foxglove booster station	600007.11.050.527	
And change bad start capacitor on pump #3 - Completed installation of 2 HP and clean up - 2 hrs - KLO ✓ IT Done ✓		
WHAT WAS DONE :		
		Parts with Tax = 942.92
		6 hrs Labor = 510.00
		Tax on Labor = 42.84
IT Done Y / N Blue Sheet Done Y / N		TOTAL to bill = 1495.76

Date	Employee	G/L #	RT	OT	ROUTING	Date
6/28/06	DCA		2		<input type="checkbox"/> Water Coordinator	
6/28	ER		2		<input type="checkbox"/> Water Technician	
					<input type="checkbox"/> Water Engineer	
7/6	KLO ✓		2		<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <i>Janis</i>	7-31-06
					<input type="checkbox"/> Inventory	



Water Department Job Order

NUMBER: CWC-05-0991

DATE: 12-14-05

- | | | |
|---|---|---|
| <input type="checkbox"/> New Service | <input type="checkbox"/> Request for Water Sample | <input type="checkbox"/> System Acquisition |
| <input type="checkbox"/> Service Disconnect | <input type="checkbox"/> Request for Water Availability | <input type="checkbox"/> Information Call |
| <input type="checkbox"/> Request for BAT | <input type="checkbox"/> Individual Well Program | <input type="checkbox"/> Trouble Call |
| <input type="checkbox"/> Other _____ | | |

Customer Name or Water System CANTERWOOD	Customer Number
Site Address	Telephone
Billing Address	City, State, Zip

Description of Work Requested:	JOB REQUIREMENTS	
Decommission to be done at Purdy Topsoil	600007.11.050.527	
By Richardson Well Drilling		
also replace Broken fitting		
PO # W5190-1205		
3/23/06		
DCA/ER		
10 Hrs each		
2 Guys		
Sub Contractor: Richardson Well Drilling		9545.94
Permit		160.00
	Parts with Tax =	200.00
	32 hrs Labor =	2720.00
	Tax on Labor =	2284.81
	TOTAL to bill =	12854.42

Date	Employee	G/L #	RT	OT	ROUTING	Date
3/20/06	ER		1.0		<input type="checkbox"/> Water Coordinator	
3/21/06	DCA		1.0		<input type="checkbox"/> Water Technician <i>Evan</i>	
3/22/06	DG		1.5		<input type="checkbox"/> Water Engineer	
					<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <i>Janis</i>	12-13-06
					<input type="checkbox"/> Inventory	

Water Services Work Order

NUMBER: CWC-06-0834

DATE: 7/24/06

- | | | |
|---|---|---|
| <input type="checkbox"/> New Service | <input type="checkbox"/> Request for Water Sample | <input type="checkbox"/> System Acquisition |
| <input type="checkbox"/> Service Disconnect | <input type="checkbox"/> Request for Water Availability | <input type="checkbox"/> Information Call |
| <input type="checkbox"/> Request for BAT | <input type="checkbox"/> Individual Well Program | <input type="checkbox"/> Trouble Call |
| <input type="checkbox"/> Other _____ | | |

Customer Name or Water System CANTERWOOD	Customer Number
Site Address	Telephone
Billing Address BOOSTER STATION #2	City, State, Zip

Description of Work Requested:	JOB REQUIREMENTS	
Repair Soft Start	600007.11.050.527	
WHAT WAS DONE :		
	Parts with Tax =	309.67
	<u>4</u> hrs Labor =	310.00
	Tax on Labor =	28.56
	TOTAL to bill =	678.23
IT Done Y / N	Blue Sheet Done Y / N	

Date	Employee	G/L #	RT	OT	ROUTING	Date
7-27	Gaddy		4		<input type="checkbox"/> Water Coordinator	
					<input type="checkbox"/> Water Technician	
					<input type="checkbox"/> Water Engineer	
					<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <i>Janis</i>	8-10-06
					<input type="checkbox"/> Inventory	



Water Services Work Order

NUMBER: CWC-06-0874

DATE: 8/10/06

- | | | |
|---|---|---|
| <input type="checkbox"/> New Service | <input type="checkbox"/> Request for Water Sample | <input type="checkbox"/> System Acquisition |
| <input type="checkbox"/> Service Disconnect | <input type="checkbox"/> Request for Water Availability | <input type="checkbox"/> Information Call |
| <input type="checkbox"/> Request for BAT | <input type="checkbox"/> Individual Well Program | <input type="checkbox"/> Trouble Call |
| <input type="checkbox"/> Other _____ | | |

Customer Name or Water System CANTERWOOD	Customer Number
Site Address	Telephone
Billing Address	City, State, Zip

Description of Work Requested	JOB REQUIREMENTS	
Replace check valve at Booster station #3	600007.11.050.527	
WHAT WAS DONE : <i>Replaced check valves</i>		
		Parts with Tax = 943.21
		<u>3</u> hrs Labor = 255.00
		Tax on Labor = 21.42
		TOTAL to bill = 1219.63
IT Done <u>Y</u> /N	Blue Sheet Done Y/N	

Date	Employee	G/L #	RT	OT	ROUTING	Date
<i>8/9</i>	<i>DCA</i>		<i>1 1/2</i>		<input type="checkbox"/> Water Coordinator	
<i>8/9</i>	<i>KRO</i>		<i>1.5</i>		<input type="checkbox"/> Water Technician	
					<input type="checkbox"/> Water Engineer	
					<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <i>Janis</i>	<i>8-23-06</i>
					<input type="checkbox"/> Inventory	



Water Services Work Order

NUMBER: CWC-06-1096

DATE: 11/02/06

- | | | |
|---|---|---|
| <input type="checkbox"/> New Service | <input type="checkbox"/> Request for Water Sample | <input type="checkbox"/> System Acquisition |
| <input type="checkbox"/> Service Disconnect | <input type="checkbox"/> Request for Water Availability | <input type="checkbox"/> Information Call |
| <input type="checkbox"/> Request for BAT | <input type="checkbox"/> Individual Well Program | <input type="checkbox"/> Trouble Call |
| <input type="checkbox"/> Other _____ | | |

Customer Name or Water System CANTERWOOD	Customer Number
Site Address	Telephone
Billing Address	City, State, Zip

Description of Work Requested	JOB REQUIREMENTS	
Booster Station #1 pump repair	600007.11.050.527	
WHAT WAS DONE :		
	Parts with Tax =	—
	1.5 hrs Labor =	127.50
IT Done Y / N Blue Sheet Done Y / N	Tax on Labor =	10.71
	TOTAL to bill =	138.21

Date	Employee	G/L #	RT	OT	ROUTING	Date
11-7	DG		1.5		<input type="checkbox"/> Water Coordinator	
					<input type="checkbox"/> Water Technician	
					<input type="checkbox"/> Water Engineer	
					<input type="checkbox"/> Billing	
					<input checked="" type="checkbox"/> Accounting <i>Janis</i>	11-21-06
					<input type="checkbox"/> Inventory	

Peninsula Light Company

a mutual corporation

WATER SERVICES INVOICE

Order # 6277
Cust # NA
Acct # NA

DATE:

TO: CANTERWOOD
WA

Site Address: BOOSTER STATION #3

Services performed: Trouble-Low/High Pressure

NON TAX SERVICE:	\$0.00
PARTS (incl. Tax):	\$53.41
LABOR:	\$176.25
LABOR TAX:	<u>\$14.81</u>
TOTAL:	\$244.47

G/L #

Comments:

Replace Capacitor

Peninsula Light Co.

a mutual corporation

Invoice Date: 8/13/2007
 Account No.: 234005.11.000.527
 Amount Remitted:

**CANTERWOOD WATER COMPANY
 BOOSTER STATION UPGRADE PROGRESS BILLING
 JULY 31, 2007**

Pumps & Motor Starters Station #3	17,671.20
Sales Tax for above	1,343.08
Sales Tax for Pumps & Motors for Booster Stations #1 & 2	2,129.06

Total Charges	<u>21,143.34</u>
Account Balance	<u>\$21,143.34</u>

**PLEASE REMIT TO PENINSULA LIGHT COMPANY
 ATTENTION: JANIS BARRETT**

VENDOR # _____
 DUE DATE 8/25 DISC. % _____
 G/L Acct _____ Amt \$ 21,143.34
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 DESCRIPTION _____
 APPROVED BY _____
 DATE ENTERED _____

POSTED

Peninsula Light Co.

a mutual corporation

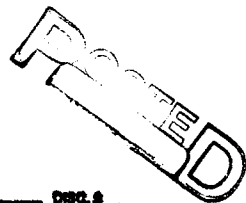
Invoice Date: 9/14/2007
 Account No.: 234005.11.000.527
 Amount Remitted:

**CANTERWOOD WATER COMPANY
 BOOSTER STATION UPGRADE PROGRESS BILLING
 AUGUST 31, 2007**

Booster Station #3	
Brush Clearing	422.76
Rental Equipment	128.46
Material	1,827.36
PLC labor	3,352.27

Total Charges		5,730.85
Account Balance		<u>\$5,730.85</u>

**PLEASE REMIT TO PENINSULA LIGHT COMPANY
 ATTENTION: JANIS BARRETT**



VENDOR # _____
 DUE DATE 10/10 DISC. \$ _____
 G/L Acct _____ Amt \$ 5730.85
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 G/L Acct _____ Amt \$ _____
 DESCRIPTION Booster Station #3
 APPROVED BY _____
 DATE _____

Peninsula Light Co.

a mutual corporation

Invoice Date: 10/9/2007
 Account No.: 234005.11.000.527
 Amount Remitted:

**CANTERWOOD WATER COMPANY
 BOOSTER STATION UPGRADE PROGRESS BILLING
 SEPTEMBER 30, 2007**

Balance forward from August		5,730.85
Booster Stations 1 & 2 Certification	100.00	
Labor	1,190.00	
Tax on Labor	99.96	
Total Charges		<u>1,389.96</u>
Account Balance		<u><u>\$7,120.81</u></u>

**PLEASE REMIT TO PENINSULA LIGHT COMPANY
 ATTENTION: JANIS BARRETT**

VENDOR # _____

DUE DATE 10/25 DISC. % _____

G/L Acct _____ Amt \$ 1389.96

G/L Acct _____ Amt \$ _____

G/L Acct _____ Amt \$ _____

G/L Acct _____ Amt \$ _____

G/L Acct _____ Amt \$ _____

DESCRIPTION Boosters

APPROVED BY _____

DATE ENTERED _____

Peninsula Light Co.

a mutual corporation

Invoice Date: 11/8/2007
Account No.: 234005.11.000.527
Amount Remitted:

**CANTERWOOD WATER COMPANY
BOOSTER STATION UPGRADE FINAL BILLING
NOVEMBER 8, 2007**

Balance forward		0.00
October		
Electrical parts	811.69	
Labor-electrical controls	4,877.50	
Tax on Labor	409.71	
November		
Labor-electrical controls	680.00	
Tax on Labor	57.12	
Total Charges		<u>6,836.02</u>
Account Balance		<u><u>\$6,836.02</u></u>

**PLEASE REMIT TO PENINSULA LIGHT COMPANY
ATTENTION: JANIS BARRETT**

