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.



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

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

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 Account Number Enclosures

Page

1

Account Number

Type of Account

BUSINESS HIGH YIELD MONEY MKT 60 MO CERTIFICATE OF DEPOSIT

Ending Balance

102,017.56 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 1 Deposits 50,000.00 Average Balance Checks/Charges -.00 Average Coll Balance Service Charge .00 Interest Earned Interest Paid 107.39 Annual Percentage Yield Earned Ending Balance 102,017.56 2007 Interest Paid

1.43% 627.66

107.39

89,006.94

89,006.94

有是四分分 Deposits and Additions

Date 10/09 Description

Miscellaneous Credit Interest Deposit

50,000.00-107.39

Daily Balance Information

Date 10/01

10/31

Balance 51,910.17 10/09

Date

Balance

Date 101,910.17 10/31 Balance 102,017.56

TIME DEPOSIT ACCOUNTS

Account Owners(s) CANTERWOOD WATER COMPANY

60 MO CERTIFICATE OF DEPOSIT

Account Number Current Balance 42,973,52

Interest Rate 3.880000%

Maturity Date 11/18/09

2007 Interest 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 | 6,836.02 |
| | \$ 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



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





☐ New Service

Water Department Job Order

☐ Request for Water Sample

NUMBER: CUC-06-0881

DATE: 2/9/07

☐ System Acquisition

| ☐ Se | ervice Disconnect | | ☐ Red | quest for | Water Availa | bility | |
|-------------|--------------------------------|----------|--------------|--------------|------------------|------------------------|-----------|
| | | | | | ☐ Trouble C | all | |
| (DEXO) | ther $\mathcal{L} \mathcal{W}$ | C | BPJ | In | mome | entr | |
| | | | | ····· | | | |
| Customer | Name or Water Syste | | # | 7 | | Customer Number | |
| Site Addr | (mya | rwood | | د | | Telephone | |
| Site Addit | | | | | | | |
| Billing Ad | dress | | | | City, State, Zip | | |
| | | | | | | | |
| Dace | ription of W | Jork Da | augel | ad: | | JOB REQUIREMENTS | |
| Desc | ription of V | AOLY IZE | quesi | eu. | | | |
| : | | | | | | | |
| | Revise | BRS = | #7 | | | | |
| | | | | | | | |
| Dun | one a mot | or sta | otor | ファラ | Prost | es station #1 | 15,741.60 |
| Fu. | 1105 471.701 | <u> </u> | | X | Procto | er Station #1 | 14673.60 |
| | | | | | Line |) Qualtities a | 1,0.0.0 |
| | | | | | | | |
| | | | | | | | - |
| | | | | | | | <u> </u> |
| | | | | | | | <u> </u> |
| | | | | | | | |
| | | | | | | | |
| | | • | | | | Parts with Tax = | 30415.20 |
| | | | | | Stech | hrenginges hrs Labor = | 142.50 |
| | | | <u> </u> | | | Tax on Labor = | 11.97 |
| | | | | | | TOTAL to bill = | 30,569.6 |
| Date | Employee | G/L # | RT | ОТ | | ROUTING | Date |
| 2/9/07 | 1. | | 1 | | ☐ Water C | | |
| | Usa. | | .5 | | ☐ Water Te | | |
| 2-28 | Cevin | | 1.0 | | ☐ Water E | | |
| | | | | | ☐ Billing | .3 | |
| | | | | | Accounti | ngOania | 2.70.07 |
| | | | | - | | | 2-28-07 |
| | | | 1 | 1 | ☐ Inventor | | |



| NUMBER: | CWC-06-0758 | | |
|---------|-------------|--|--|
| _ | | | |
| | CIODIOC | | |

| | 37,3 | 1983 | | | |
|-----------|--------|-------------|---------|----------|-----|
| (T) A | أغنيها | 200 | | | |
| LI N | | | 2.5 | | |
| ~~ | | | | STATE OF | 24 |
| ani 🦉 - | 1 | | | 13 | |
| | | | | 200 | (A) |

☐ Request for Water Sample
☐ Request for Water Availability
☐ Individual Well Broggram

| ☐ System Acquisition |
|----------------------|
| Information Call |
| |

| D. Reguel for DAT | ☐ Individual V | Well Program | :all |
|------------------------------|--|--|-------------------|
| Mile of Water Syste TERWOOD | m | Customer Number | |
| Elia Address | | Telephone | |
| Billing Address | | City, State, Zip | |
| Description of V | Vork Requested: | JOB REQUIREMENTS: | |
| Install hp booster p | | 600007.11.050.527 | |
| booster station | | | |
| | | | |
| A. J. chause bo | d START CAPACITO | | |
| #3 - | Completed INSTA | DATION | |
| of 2 HP AND C | d STAIT CAPACITO. Completed INSTA Clean up - 2 HRS | - Keo- | |
| IT DONE - | | | |
| | · | | |
| WHAT WAS DONE: | | | |
| | • | | |
| | | | <u> </u> |
| | | Parts with Tax = | 94292 |
| | | hrs Labor = | 510.00 |
| IT Done Y / N BI | lue Sheet Done Y / N | Tax on Labor = | 42.84 |
| | | TOTAL to bill = | 1495.74 Date |
| Dates Employee | G/L # ** RT - OT | | ST RESERVATION AS |
| 6/28/01 DCA | 2 | ☐ Water Coordinator ☐ Water Technician | |
| May ER | 2 | ☐ Water Engineer | |
| | 1 | ☐ Billing | |
| 7/6 KLOL | 2 | Accounting Ocnio | 7-31-06 |
| | | ☐ Inventory | |



Water Department Job Order

| NUMBER: | CWC-05-0991 | |
|---------|-------------|--|
| - | | |

| DATE: | 12-14-05 | |
|-------|----------|--|
| | | |

| □ New Service□ Service Disconnect□ Request for BAT | ☐ Request for☐ Request for☐ Individual W | Water Availability | | n Call | |
|--|--|---------------------|-----------------|--|--|
| ☐ Other | | | | | |
| Customer Name or Water System | | Customer N | lumber | | |
| CANTERWOOD | | | | | |
| Site Address | | Telephone | | | |
| Billing Address | | City, State, | Zip | | |
| Description of Work | Requested: | JOBIREO | UIREMENTS : | | |
| _Decommission to be done | at Purdy Topsoil | 600007.11.050.527 | · | | |
| By Richardson Well Drillin | | | | | |
| | | | | | |
| also replace Brothen f PO#W5190-1205 | itting | | | | |
| 70#113130-1203 | 12/1 | | | | |
| <u> </u> | 25/ 06 ED | | | | |
| <u> </u> | XX/ EK | | | | |
| 10 Hrs each | | | | | |
| 2 guys | | 10000011 | | 9545.90 | |
| Sub Contractor: | Richardson u | ful bring | | 160.00 | |
| Fermu | | P | arts with Tax = | 200.00 | |
| | | | 2 jwrs Labor = | 2720.0 | |
| | | | Tax on Labor = | 22848 | |
| ٢١ | | | OTAL to bill = | 128514 | |
| _ Date:G | L#& ERF | | | Date | |
| 2 Gar C.2 | act 0 | ☐ Water Coordinator | | P. S. P. S. Common Street Programs of Str. | |
| 2/10 = N | Sin | ☐ Water Technician | Evan | | |
| MACH DUT | 1.5 | ☐ Water Engineer | 0000 | | |
| 200 000 | | ☐ Billing | | | |
| | | #Accountin Janio | | 6-13-06 | |
| | | Dipyontony | ~ | | |



| NUMBER: | CWC-06-0834 |
|---------|-------------|
| | |

DATE: 7/24/06

| | | | r Water Availability 🔲 Inf | | ystem Acquisition formation Call ouble Call | |
|-----------------------|------------|--------------|---------------------------------------|--------------------|---|---------|
| Customer Name or Wate | r System | | | ICus | tomer Number | |
| CANTERWO | | | | Cus | omer number | |
| Site Address | | | | Tele | phone | |
| : | | | | | | |
| Billing Address | ATION #2 | | | City | , State, Zip | |
| BOOSTER ST | | | | | REQUIREMENTS | sept to |
| Description (| of Work Re | equest | ed: | | ingentaling | |
| Repair Soft Star | t | | | 600007.11.050.527 | 7 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | · |
| | | | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | | | |
| WHAT WAS DON | E: | • | | | | |
| - · | | | | | | |
| | | | | <u>-</u> | | |
| | | | | | Parts with Tax = | 30967 |
| | | | | | 4 hrs Labor = | 340.00 |
| IT Done Y / N | Blue Sheet | Done Y | / N | | Tax on Labor = | 28.56 |
| | | | | | TOTAL to bill = | 678.23 |
| Date Employe | ee G/L# | RT | OT | ROL | JTING | Date |
| 7-27 Gaddu | 1 | 7 | | ☐ Water Coordinate | or | |
| | | ' | : | ☐ Water Technician | 1 | |
| | | | | ☐ Water Engineer | | |
| | | | | ☐ Billing | | |
| | | | | ☑ Accounting | rnio | 8-35-06 |
| | · | | | ☐ Inventory () | | |



| NUMBER: | CWC-06-0874 |
|---------|-------------|
| _ | |

DATE: 8/10/06

| □ New Service □ Request for Water Sample □ System A □ Service Disconnect □ Request for Water Availability □ Information □ Request for BAT □ Individual Well Program □ Trouble C | | | | |
|---|-----------------------|---------------------|---------|--|
| Customer Name or Water System | 1 | Customer Number | | |
| CANTERWOOD | | | | |
| Site Address | | Telephone | | |
| | | City, State, Zip | | |
| Billing Address | | | | |
| | | Job Requirements | | |
| Description of W | | | | |
| Replace check valve a | nt Booster station #3 | 600007.11.050.527 | | |
| | | | | |
| • | | | | |
| | | · | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| WHAT WAS DONE: | Replaced chech | | | |
| Value | The More | | | |
| Valley | | | | |
| | | Parts with Tax = | 943.21 | |
| | | 3 hrs Labor = | 255.00 | |
| IT Done Y)/ N Blu | e Sheet Done Y/N | Tax on Labor = | 21.42 | |
| | | TOTAL to bill = | 1219.63 | |
| pare Employee | G/L# RT+ OT | ROUTING | Date | |
| | 1/2 | ☐ Water Coordinator | | |
| 8/9 DCA 8/9 KRO | 1.5 | ☐ Water Technician | | |
| y 1 1100 | | ☐ Water Engineer | | |
| | | ☐ Billing | | |
| | | Accounting Janu | 8,230 | |
| | | ☐ Inventory | | |



| NUMBER:_ | CMC-06-0966 |
|----------|-------------|
| DATE:_ | 9/05/06 |

| □ New Service□ Service Disconnect□ Request for BAT | ☐ Request for \☐ Request for \☐ Individual We | Water Availability | ☐ System Acquired Information ☐ Trouble Call | Call |
|--|---|---------------------|--|---------|
| Other | | | | |
| Customer Name or Water System | | Customer Num | ber | |
| CANTERWOOD | | | | |
| Site Address | | Telephone | | |
| | | City, State, Zip | | |
| Billing Address | | City, State, Zip | 1 | |
| | | JOB REQUI | REMENTS | |
| Description of Work | (Kequesieus | | | |
| Replace starter (spare) B | ooster station #2 | 600007.11.050.527 | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| WHAT WAS DONE: | | | | |
| | | | | |
| | | ` | | |
| | | Par | ts with Tax = | 1662.60 |
| | | | _ hrs Labor = | -0- |
| IT Done Y / N Blue S | Sheet Done Y/N | Ta | ax on Labor = | -0- |
| II Dolle 1714 Blue 5 | | ТО | TAL to bill = | 1662.60 |
| Date Employee | O/L# SINGRE | ROUTING | | Date |
| Date Employee | | ☐ Water Coordinator | | |
| | | ☐ Water Technician | | |
| | | ☐ Water Engineer | | |
| | | ☐ Billing | | |
| | | @Accounting Jan w |) | 9200 |
| | | D Inventory | | |



| NUMBER: | CWC-06-0881 | (dup)_ |
|------------|-------------|--------|
| IACIAIDEIV | | |

DATE: 10/26/06

| ☐ New Service☐ Service Disconnect☐ Request for BAT | ☐ Request for N☐ Request for N☐ Individual W | Water Availability | | ☐ System Acq ☐ Information ☐ Trouble Call | Call |
|--|--|---|--|--|--------|
| Other | | | | | |
| _ | | | Customer Numl | ber | |
| ustomer Name or Water Svstem CANTERWOOD | | | | | |
| ite Address | | | Telephone | | |
| | | | City, State, Zip | | |
| Billing Address | | | | | |
| | 1. Al- | J | OBAREOUH | REMENTS | |
| Description of Worl | K Requesteu. | | 507 | | |
| Booster pump station de | sign | 600007.11.050 |).571 — [] [] | Meng | |
| Phase 1 | | | _ 1 | 1400 <u>00</u> | |
| | | <u> </u> | | | aten i |
| | | | | | |
| | | ļ | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| WHAT WAS DONE : | | | | | |
| WHAT WAS DONE: | | Dot | | | |
| WHAT WAS DONE: | | DOH | L.S Pai | | |
| WHAT WAS DONE: | | Electritian | 1.5 Par | | 13 |
| | | Electritian | 1.5 Par | cts with Tax= | 3 |
| | Sheet Done Y/N | Electritian | 1.5 Pallyhrs 15 101 — | cts with Tax = _ hrs Labor = | 316 |
| IT Done Y / N Blue | Sheet Done Y/N | Electritian | 1.5 Pallyhrs 15 101 — | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | 316 |
| IT Done Y / N Blue Date Employee | Sheet Done Y/N | Electritian Engineering Tech Illin | 1.5 Par Junes S 101 — To ROUTING | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | 316 |
| Date Employee 10-11 KRO 1 | Sheet Done Y/N | Electritian Engineering Tech Illor | I.5 Par Puhrs 3 IOT — TO ROUTING ordinator | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | 3133 |
| Date Employee 10-11 KRO 10-11 KRO 10-11 KRO 10-11 KRO 10-14 KRO 10-24 KRO | Sheet Done Y/N | Electritian Engineering Tech Illin | I.5 Par Puhrs 3 IOT TO ROUTING ordinator chnician | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | 316 |
| Date Employee 10-11 1620 10-11 1620 10-14 1620 10-14 1620 11-04 1620 11-04 1620 11-04 1620 11-14 1620 | Sheet Done Y/N | Electritian Engineering Tech Illor Water Cod Water Tech | I.5 Par Puhrs 3 IOT TO ROUTING ordinator chnician | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | 3(|
| Date Employee 10-11 KRO 10-11 KRO 10-19 LISA 10-04 KRO | Sheet Done Y/N | Electritian Engineering Tech Ilbr Water Con Water Tech Water Engineering | ROUTING ordinator chnician gineer | cts with Tax = _hrs Labor = ax on Labor = DTAL to bill = | |

| 75 | 1 = | | |
|----|------------|------------|-----|
| / | Peninsula | Light | Co. |
| | s notasi c | orporation | , |

| NUMBER: | CWC-06-0722 (dup) |
|---------|-------------------|
| DATE: | 10/26/06 |

| a mutual corporation | | | |
|-------------------------------|------------------|---|-----------|
| ☐ New Service | ☐ Request for | Water Sample System Ac Water Availability Information | quisition |
| ☐ Service Disconnect | Request for | valer / (validame) | |
| □ Request for BAT | Individual W | /ell Program | 111) |
| ☐ Other | | | |
| | | Customer Number | |
| Customer Name or Water System | | Customer Number | |
| CANTERWOOD | | Telephone | |
| Site Address | | Теверноно | |
| | | City, State, Zip | |
| Billing Address | | 0.0, | |
| | | JOB REQUIREMENTS | |
| Description of Wor | k Requesteu: | | |
| Reprogram fire pump co | ntrols – booster | 600007.11.050.527 | |
| Station #2 | | | |
| Station #2 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| WHAT WAS DONE: | | | |
| | | | |
| | | | 1 |
| | | Parts with Tax = | 0 |
| | | hrs Labor = | 170.00 |
| IT Done Y / N Blue | Sheet Done Y / N | Tax on Labor = | 14.28 |
| II Dono I I II | | TOTAL to bill = | 184.28 |
| Date Employee | G/L# RT OT | ROUTING | Date |
| | a | ☐ Water Coordinator | |
| 1017 Goddy | | ☐ Water Technician | |
| | | ☐ Water Engineer | |
| | | ☐ Billing | |
| | | Maccounting Orunio | 10-30-0 |
| | | D Inventory | 10 20-10 |



| IUMBER: | CWC-06-1096 |
|---------|-------------|
| | |

DATE: 11/02/06

| a mutual corporation | work | Urd | ier | | |
|--|----------------|---------------------------|---|--|----------|
| ☐ New Service ☐ Service Disconnect ☐ Request for BAT | ☐ Red ☐ Ind | quest for \ ividual We | Vater Sample Vater Availability ell Program | ☐ System Acquisition ☐ Information Call ☐ Trouble Call | |
| Other | | | | | |
| Customer Name or Water System | | | Custom | er Number | |
| CANTERWOOD Site Address | | | Telepho | one | |
| | | | | | |
| Billing Address | | | City, St | ate, Zip | |
| | | | | EGUIRAMENES | |
| Description of Wo | rk Reques | ted: | | Hart of Edition | 42.0 |
| Booster Station #1 pum | p repair | | 600007.11.050.527 | | |
| | | | | | |
| | | | - | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| WHAT WAS DONE: | | <u></u> | | | |
| No. | | ! | | | |
| | | | i | Parts with Tax = | |
| | | | | 1.5 hrs Labor = | 12750 |
| | Object Dama | V / N | | Tax on Labor = | 10.71 |
| IT Done Y / N Blue | Sheet Done | Y / IN | | TOTAL to bill = | 138,21 |
| Daite | G/L# RT | OT | PACE ROU | | Date |
| | 1.5 | - | ☐ Water Coordinator | | |
| 11-7 00 | | , | ☐ Water Technician | | · |
| | | | ☐ Water Engineer | | |
| | | | ☐ Billing | | |
| | | | Accounting A | nis | 11-21-06 |
| | | | ☐ Inventory | | |

Water Services Work Order

| NUMBER: | CWC-06-0881 |
|---------|-------------|
| DATE: | 3/01/07 |

| ☐ Service ☐ Reques | □ New Service □ Service Disconnect □ Request for V □ Request for V □ Individual W | | | r Water Availability | | | |
|-----------------------|---|-------------|-------------|----------------------|--------------|-------------------|--|
| - | | | | | | Customer Number | 1 |
| | e or Water System | n | | | | Customer Number | |
| | RWOOD | | | <u></u> | | Telephone | |
| Site Address | | | | | | | |
| Billing Address | | | | | | City, State, Zip | |
| | | | | | | | |
| Descrin | tion of W | ork Re | quest | ed: | | OB REQUIREMENTS | |
| | | | | | 600007.11.05 | | H CANAL |
| Booster S | Station Upgr | aue | | | 000007.11.00 | | |
| | | | | | 1 | | 3940.66 |
| Active (| Construct | 700 | | | trench | | 1 7770.00 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| WHAT WA | AS DONE : | | | | | | |
| | | | , | | | | |
| | | | | | | | |
| | | | | | | Parts with Tax = | |
| | | | | | 4 or h | 3 125 hrs Labor = | 11.095.00 |
| IT Done Y | //N BI | ue Sheet | Done Y | / N | | Tax on Labor = | 931.98 |
| | | | | | | TOTAL to bill = | 15967.64 |
| Date | Employee | G/L # | RT | OT | | ROUTING | Date |
| 3-6 | KRO | Active tren | 41 | | ☐ Water Coo | rdinator | |
| | KRO | | 1 | | ☐ Water Tech | nnician | |
| | DA | | 1 | | ☐ Water Eng | ineer | |
| 3-30 1 | KRU DA | | 1 | | ☐ Billing | | |
| 15-1 | DA | | 4 | | ☑ Accounting | <i>Canis</i> | 5-25-07 |
| 4-30 | KRO | | 3 | | ☐ Inventory | U | |



NUMBER: CWC-06-0881

| DATE: | 6 | <u>-30-</u> | 0 |
|-------|----|-------------|-----------------|
| DATE: | را | -3U- | \underline{v} |

| s mythat corporation | - | | |
|--|---|-----------------------|---------|
| □ New Service□ Service Disconnect□ Request for BAT | ☐ Request for \☐ Request for \☐ Individual We | uisition Call I | |
| Other | | | |
| Customer Name or Water System | | Customer Number | |
| CANTERWOOD | | Falseboro | |
| Site Address | | Telephone | |
| | | City, State, Zip | |
| Billing Address | | | |
| | | JOB REQUIREMENTS | |
| Description of Wor | k Requested: | | |
| Deceter Station Ungrade | | 600007.11.050.527 | |
| L T Club Common | :+100. | | 75.00 |
| SAI Electric perm Valve key (Sardner | Enternage | | 29.36 |
| Vaive key (sourains | (Morphan) | | |
| 0 + 0-+ 5 | tabox #1 | | 1681.45 |
| Parts-Boostes St Parts-Boostes Ste | Min H L | | 193,29 |
| Parts-Boosles Su | 67/0YU - 14 a | | |
| | | | |
| DONE . | | | |
| WHAT WAS DONE: | | | |
| | | | |
| | | Parts with Tax = | |
| | | 5 hrs Labor = | 425.00 |
| | Sheet Done Y/N | Tax on Labor = | 35.70 |
| IT Done Y / N Blue | Sheet Done 1710 | TOTAL to bill = | 2439.7 |
| | G/L# RT DI | ROUTING | Date |
| Date Employee | S/E J | ☐ Water Coordinator | |
| 524 KRO | 3 | ☐ Water Technician | |
| 524 DA | 2 | ☐ Water Engineer | |
| | | Billing | |
| | | Accounting Janio | 6-30-07 |
| | | □ Inventory | |
| | | u inventory U | |

Peninsula Light Company a mutual corporation

WATER SERVICES INVOICE

DATE:

6277 Order# NA Cust # NA.

Acct #

Site Address:

BOOSTER STATION #3

Services performed:

Trouble-Low/High Pressure

NON TAX SERVICE:

PARTS (incl. Tax):

LABOR:

\$176.25

LABOR TAX:

| | | П | | |
|--|--|---|--|--|
| | | | | |
| | | | | |
| | | | | |

Replace Capacitor

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

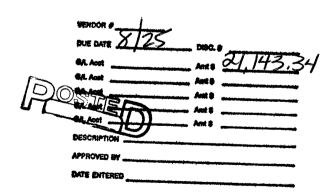
Booster Stations #1 & 2

2,129.06

Total Charges Account Balance

21,143.34 \$21,143.34

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



Invoice Date:

9/14/2007

Account No.: Amount Remitted: 234005.11.000.527

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

Booster Station #3 Brush Clearing Rental Equipment

422.76 128.46

Material PLC labor

1,827.36

3,352.27

Total Charges Account Balance

5,730.85 \$5,730.85

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



DATE (NO NO

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

Booster Stations 1 & 2 Certification

Labor

Tax on Labor

100.00

1,190.00

99.96

Total Charges Account Balance

1,389.96 \$7,120.81

PLEASE REMIT TO PENINSULA LIGHT COMPANY ATTENTION: JANIS BARRETT

DATE ENTERED

| | * | |
|------------------|-------|-----|
| <u>Peninsula</u> | Light | Co. |
| e mainel c | | |

| NUMBER:_ | CWC-06-0881 |
|----------|-------------|
| | 0-20-1 |

| 2 17 20 24 25 1 | Cuiparas | | | | | |
|-------------------------------|---|-----------------|--|-------------------------|------------------------|-----------|
| ☐ New Service ☐ Request for W | | | | | /ater Sample System Ac | quisition |
| | To make a Motor Availability | | | MEI WAIIONING | | |
| | ☐ Service Disconnect ☐ Request for V☐ Individual We | | | Il Program ☐ Trouble Ca | III | |
| L Req | nest for DA i | | | | | • |
| ☐ Othe | er | | | | | |
| Customer N | ame or Water Systen | n | | | Customer Number | |
| | ERWOOD | | | | | |
| Site Addres | | | | | Telephone | |
| | | | | | City, State, Zip | |
| Billing Addr | ess | | | | City, State, 21p | |
| | | | | | JOB REQUIREMENTS | |
| Descr | iption of W | ork Req | ueste | :d: | | |
| | | | The second second | a day a say a sasara a | 600007.11.050.527 | |
| Booste | r Station Upgra | aue | | | | |
| | | | | | | 100.00 |
| Const | ruction Cer | tylication | <u>~</u> | | | 100.00 |
| tor F | 35 HI a | · 2 | | | | |
| U | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| WHAT | WAS DONE: | | | | | |
| | | | | | | - |
| | | | | | | <u></u> |
| | | | | | Parts with Tax = | |
| | | | | | 14 hrs Labor = | 1190.00 |
| IT Don | eY/N Bit | ue Sheet D | one Y | / N | Tax on Labor = | 99.96 |
| 11 Boll | | | | | TOTAL to bill = | 1389.96 |
| Date | Employee | G/L# | RT | OT | ROUTING | Date |
| | DG | BS#3 | 3 | | ☐ Water Coordinator | |
| 8-6 | | 10. | 4.5 | | ☐ Water Technician | |
| 8-7 | <u> </u> | 1, | | | ☐ Water Engineer | |
| 8-8 | | 11 | 5.5 | | ☐ Billing | |
| 8-9 | ` . | '' | 10,0 | | Dr Accounting Jan is | 9-30-80 |
| | | | + | | ☐ Inventory | |
| | ; | ſ | 5 | | | |



Invoice Date:

11/8/2007

Account No.:

234005.11.000.527

Amount Remitted:

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

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** 6,836.02 Account Balance \$6.836.02

PLEASE REMIT TO PENINSULA LIGHT COMPANY ATTENTION: JANIS BARRETT

Balance forward



Water Services Work Order

| NUMBER: | CWC-06-0881 |
|---------|-------------|
|---------|-------------|

DATE: 10-31-0

| □ New Service□ Service Disconnect□ Request for BAT | | ☐ Requ | ater Sample ater Availability Program System Acquisition Information Call Trouble Call | | | |
|--|---|-----------------|--|--|-------------------------|---------|
| Other | , | | | | | |
| Customer Name or Water Syste | em | | | Custo | mer Number | |
| CANTERWOOD | | | | Telep | | |
| Site Address | | | | | | |
| Billing Address | | | | City, State, Zip | | |
| Dining (teet vee | | | | | | |
| Description of W | Vork Rec | west | ed: | (4) A and a continue to Company and the contract of the contra | REQUIREMENTS | |
| | Charles and the second of the contract of the | | | 600007.11.050.527 | | |
| Booster Station Upg | rade =2 | | | 00007.11.030.327 | | |
| | | | | | · | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | 2 | | |
| | | | | | | |
| WHAT WAS DONE: | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | Parts with Tax = | 811.69 |
| | | | | 10Thi | - <u>56</u> hrs Labor = | 4877.50 |
| IT Done Y / N BI | lue Sheet D | one Y | / N | | Tax on Labor = | 409.71 |
| | | | | | TOTAL to bill = | 6098.90 |
| Date Employee | G/L# | RT | OT. | K9] | TENIE. | Date |
| 10-04 KRO WIDG | | 1.5 | | ☐ Water Coordinat | or | |
| 10-09 KEO | | 2.5 | | ☐ Water Technicia | n | |
| 10-10 KED 10-11 KED 10-12 KED | | 3555 | 1 | ☐ Water Engineer | | |
| 10-8 FR | | 6.5 | | ☐ Billing | | |
| 10-9 DG 10-10 DG | | 6.5 5.5 4 | | ☐ Accounting | $2n\omega$ | 103-07 |
| 10-11 DG 10-12 DG | | 6.5 | | ☐ Inventory <i>U</i> | | |
| 10-31 BH | | 1 | | | 1 | |
| 1031 KRU | | 7 | | | | |