



RECEIVED  
 RECEIVED  
 01 OCT -1 AM 8:45  
 STATE OF WASH.  
 UTIL. AND TRANSP.  
 COMMISSION

September 25, 2001

Carole Washburn, Executive Secretary  
 Washington Utilities & Transportation Commission  
 1300 S Evergreen Park Drive SW  
 PO Box 47250  
 Olympia, Washington 98504-7250

Subject: Distribution of Funds  
 Capital Improvement, CIAC Account

The purpose of this letter is to request distribution of funds from the Capital Improvement, CIAC Account established using proceeds from the sale of assets to Peninsula Light Company as ordered by the Commission in Docket UW-010417.

The total distribution requested is \$20,426.07, distributed as follows:

Project Costs Mathias Road Chlorination Project	16,213.77
Advertising cost – sealed bid process	36.30
Chlorination Plan Review Fee	240.00
Annual Monitoring Permit Fee	50.00
Engineering Costs Chlorination Project Plan	500.00
Legal Fees - sealed bid process	57.00
Accounting Fees – bid process	48.00
<b>PROJECT COSTS MATHIAS ROAD CHLORINATION PROJECT</b>	<u>17,145.07</u>

Legal Costs - sale of assets to Peninsula Light Company	
Approved by Commission in Docket UW-010417	170.00
Accounting Costs - sale of assets to Peninsula Light Company	
Approved by Commission in Docket UW-010417	40.00
Legal Costs – transfer of property filed with Commission	
As Docket UW-010417	826.00
Accounting Costs – transfer of property filed with Commission	
As Docket UW-010417	400.00
<b>ADMINISTRATIVE COSTS OF SALE TO PENINSULA LIGHT</b>	<u>1,436.00</u>

Legal Costs – administration of Capital Improvement, CIAC Account	
Established by Commission in UW-010417 (costs billed through 8/31/2001)	190.00
Accounting Costs – administration of Capital Improvement, CIAC Account	
Established by Commission in UW-010417 (costs billed through 8/31/2001)	555.00
<b>ADMINISTRATION OF CAPITAL IMPROVEMENT, CIAC ACCOUNT</b>	<u>745.00</u>

Cross Connection Control Software	1,100.00
<b>OTHER REQUESTED COSTS</b>	<u>1,100.00</u>

**TOTAL REQUESTED DISTRIBUTION** \$ 20,426.01

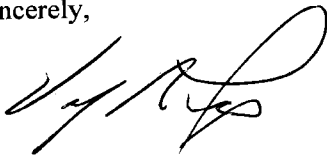
Request for disbursement  
Capital Improvement CIAC Account  
9/25/01  
Page 2 of 2

To preserve the confidentiality of the documentation to support the above distribution, all supporting documentation is provided under separate cover.

To the extent that general or other funds have already been expended during this interim period to pay these items, the company requests permission to reimburse the other funds for the amounts listed above.

Thank you for your prompt attention to this matter.

Sincerely,

A handwritten signature in black ink, appearing to read 'Virgil R. Fox', written in a cursive style.

Virgil R. Fox  
President

Enclosures

cc: Richard Finnigan  
Julia Parker