

# Summit View Water Works Profit & Loss Detail

July 2008

7:19 PM

04/14/09

Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Income Fees</b>						
	Late Fees					
Invoice	7/1/2008	1315	Clark, Matthew	Late Fee		3.44
Invoice	7/1/2008	1319	Eder, Jeremy and Jamie	Late Fee		3.15
Invoice	7/1/2008	1325	Hines, Michael & Barbara	Late Fee		2.00
Invoice	7/1/2008	1328	McAloon, James and Christie	Late Fee		2.18
Invoice	7/1/2008	1330	Phillips, John	Late Fee		1.83
Invoice	7/1/2008	1344	White, Vince & Bonnie	Late Fee		2.15
	Total Late Fees				0.00	14.75
<b>Ready-To-Serve Fees</b>						
Invoice	7/1/2008	1349	Reinhardt, James & Janet	Lot 32 Ready-to-Serve Fee		20.00
Invoice	7/1/2008	1351	Gentry, Shane	ready to serve fee		20.00
	Total Ready-To-Serve Fees				0.00	40.00
<b>Total Fees</b>						
<b>Domestic Water</b>						
Invoice	7/1/2008	1311	Bentley, Ryan	Base Rate 3/4"		40.00
Invoice	7/1/2008	1311	Bentley, Ryan	Usage: 68300 - 69450		1.54
Invoice	7/1/2008	1312	Browning, Douglas and Karen	3/4" Base Rate		40.00
Invoice	7/1/2008	1312	Browning, Douglas and Karen	Usage: 137150 - 145690		11.42
Invoice	7/1/2008	1313	Carrier, Valerie	3/4" Base Rate		40.00
Invoice	7/1/2008	1313	Carrier, Valerie	Usage: 45090 - 46090		1.34
Invoice	7/1/2008	1314	Caudill, David & Angie	Base Rate 3/4"		40.00
Invoice	7/1/2008	1314	Caudill, David & Angie	Usage: 50090 - 55980		7.87
Invoice	7/1/2008	1315	Clark, Matthew	Base Rate 1"		66.00
Invoice	7/1/2008	1315	Clark, Matthew	Usage: 273210 - 299180		34.71
Invoice	7/1/2008	1316	Culverhouse, Eric	Base Rate 3/4"		40.00
Invoice	7/1/2008	1316	Culverhouse, Eric	Usage: 176910 - 181410		6.02
Invoice	7/1/2008	1317	Currie-English, Tom & Sandy	Base Rate 3/4"		40.00
Invoice	7/1/2008	1317	Currie-English, Tom & Sandy	Usage: 70350 - 73040		3.60
Invoice	7/1/2008	1318	Sexton, Craig & Sandra	3/4" Base Rate		40.00
Invoice	7/1/2008	1318	Sexton, Craig & Sandra	Usage: 7440930 - 7458450		23.42
Invoice	7/1/2008	1318	Sexton, Craig & Sandra	Base Rate 1"		66.00
Invoice	7/1/2008	1319	Eder, Jeremy and Jamie	Usage: 226890 - 236100		12.31
Invoice	7/1/2008	1319	Eder, Jeremy and Jamie	Base Rate 3/4"		40.00
Invoice	7/1/2008	1320	Elkins, Dan & Tammy	Usage: 38760 - 42270		4.69
Invoice	7/1/2008	1320	Elkins, Dan & Tammy	3/4" Base Rate		40.00
Invoice	7/1/2008	1321	Fewel, Jared	Usage: 46460 - 48950		3.33
Invoice	7/1/2008	1321	Fewel, Jared	3/4" Base Rate		40.00
Invoice	7/1/2008	1322	Girvin, Don and Nancy			

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Type	Date	Num	Name	Memo	Debit	Credit
Invoice	7/1/2008	1322	Girvin, Don and Nancy	Usage: 78650 - 81320		3.57
Invoice	7/1/2008	1323	Hanson, Greg and Suzette	Base Rate 3/4"		40.00
Invoice	7/1/2008	1323	Hanson, Greg and Suzette	Usage: 73920 - 76810		3.86
Invoice	7/1/2008	1324	Heath, Richard & Melodie	3/4" Base Rate		40.00
Invoice	7/1/2008	1324	Heath, Richard & Melodie	Usage: 86780 - 95280		11.36
Invoice	7/1/2008	1325	Hines, Michael & Barbara	3/4" Base Rate		40.00
Invoice	7/1/2008	1325	Hines, Michael & Barbara	Usage: 72070 - 79020		9.29
Invoice	7/1/2008	1326	Jackel, Henry & Martine	3/4" Base Rate		40.00
Invoice	7/1/2008	1326	Jackel, Henry & Martine	Usage: 52120 - 54310		2.93
Invoice	7/1/2008	1327	King, Sonnia & Robert	3/4" Base Rate		40.00
Invoice	7/1/2008	1327	King, Sonnia & Robert	Usage: 31940 - 37630		7.61
Invoice	7/1/2008	1328	McAloon, James and Christie	3/4" Base Rate		40.00
Invoice	7/1/2008	1328	McAloon, James and Christie	Usage: 339370 - 347500		10.87
Invoice	7/1/2008	1329	Michel, John and Renee	Base Rate 1"		66.00
Invoice	7/1/2008	1329	Michel, John and Renee	Usage: 2059700 - 2063150		4.61
Invoice	7/1/2008	1330	Phillips, John	3/4" Base Rate		40.00
Invoice	7/1/2008	1330	Phillips, John	Usage: 79100 - 83960		6.50
Invoice	7/1/2008	1331	Raker, Joel & Andee	3/4" Base Rate		40.00
Invoice	7/1/2008	1331	Raker, Joel & Andee	Usage: 135070 - 141300		8.33
Invoice	7/1/2008	1332	Record, Dan and Kerri	3/4" Base Rate		40.00
Invoice	7/1/2008	1332	Record, Dan and Kerri	Usage: 74590 - 77190		3.48
Invoice	7/1/2008	1333	Samples, Matt and Wendi	1" Base Rate		66.00
Invoice	7/1/2008	1333	Samples, Matt and Wendi	Usage: 184860 - 200980		21.55
Invoice	7/1/2008	1334	Schmitt, Lee & Kathy	Base Rate 3/4"		40.00
Invoice	7/1/2008	1334	Schmitt, Lee & Kathy	Usage: 125190 - 130450		7.03
Invoice	7/1/2008	1335	Schuetz, Phil and Wendy	Base Rate 3/4"		40.00
Invoice	7/1/2008	1335	Schuetz, Phil and Wendy	Usage: 118190 - 123650		7.30
Invoice	7/1/2008	1336	Santillie, Paul and Diane	Base Rate 1"		66.00
Invoice	7/1/2008	1336	Santillie, Paul and Diane	Usage: 1476990 - 1486140		12.23
Invoice	7/1/2008	1337	Sexton, Keith	Base Rate 3/4"		40.00
Invoice	7/1/2008	1337	Sexton, Keith	Usage: 73840 - 76670		3.78
Invoice	7/1/2008	1338	Silvestro, Robert & Lizabeth	Base Rate 3/4"		40.00
Invoice	7/1/2008	1338	Silvestro, Robert & Lizabeth	Usage: 60990 - 64490		4.68
Invoice	7/1/2008	1339	Swindler, Fred and Shirley	Base Rate 3/4"		40.00
Invoice	7/1/2008	1339	Swindler, Fred and Shirley	Usage: 1465040 - 1469940		6.55
Invoice	7/1/2008	1340	Tano, Daniel and Christine	3/4" Base Rate		40.00
Invoice	7/1/2008	1340	Tano, Daniel and Christine	Usage: 181740 - 192400		14.25
Invoice	7/1/2008	1341	Taylor, James and Debbie	3/4" Base Rate		40.00
Invoice	7/1/2008	1341	Taylor, James and Debbie	Usage: 177480 - 184740		9.70
Invoice	7/1/2008	1342	Turner, Joe & Linda	3/4" Base Rate		40.00
Invoice	7/1/2008	1342	Turner, Joe & Linda	Usage: 52530 - 57860		7.12
Invoice	7/1/2008	1343	Walker, Ken & Mary	Base Rate 1"		66.00
Invoice	7/1/2008	1343	Walker, Ken & Mary	Usage: 569730 - 593760		32.12
Invoice	7/1/2008	1344	White, Vince & Bonnie	3/4" Base Rate		40.00

Summit View Water Works  
**Profit & Loss Detail**  
 July 2008

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 04/14/09  
 Accrual Basis

Type	Date	Num	Name	Memo	Debit	Credit
Invoice	7/1/2008	1344	White, Vince & Bonnie	Usage: 102470 - 107950		7.33
Invoice	7/1/2008	1345	Wight, David and Lisa	1" Base Rate		66.00
Invoice	7/1/2008	1345	Wight, David and Lisa	Usage: 1129900 - 1135900		8.02
Invoice	7/1/2008	1346	Wolf, Jerry and Janee	Base Rate 1"		66.00
Invoice	7/1/2008	1346	Wolf, Jerry and Janee	Usage: 2116450 - 2121500		6.75
Invoice	7/1/2008	1347	Cook, Robert & Judi	3/4" Base Rate		40.00
Invoice	7/1/2008	1347	Cook, Robert & Judi	Usage: 69850 - 71910		2.75
Invoice	7/1/2008	1348	Lane, JJ & Rene	3/4" Base Rate		40.00
Invoice	7/1/2008	1348	Lane, JJ & Rene	Usage: 34560 - 41160		8.82
Invoice	7/1/2008	1352	Silvestro, Robert & Lizabeth	Ready-to-Serve fee		20.00
Invoice	7/1/2008	1353	TCS Construction, Inc.	Monthly Billing Lots 21 & 25		40.00
Total Domestic Water					0.00	2,130.64
Total Income					0.00	2,185.39
Total Income					0.00	2,185.39
Expense						
voids						
Check	7/28/2008	1485		VOID:	0.00	
Total voids					0.00	0.00
Bank Service Charges						
Check	7/30/2008			DORELF000523229	1.00	
Total: Bank Service Charges					1.00	0.00
Maintenance						
Bill	7/3/2008	1021979	Jesse's Lawn Maintenance	Sign area maintenance	121.30	
Total Maintenance					121.30	0.00
Postage and Delivery						
Bill	7/22/2008	I2377010	HD FOWLER	Postage on 3" Flow Meter	14.62	
Bill	7/22/2008	I2377024	HD FOWLER	3" Flow Meter Repair	602.02	
Total Postage and Delivery					616.64	0.00
Professional Fees						
Bookkeeping						
Bill	7/1/2008	273	CBS Business Solutions, LLC	Monthly Bookkeeping Services	717.50	
Total Bookkeeping					717.50	0.00

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04/14/09

Accrual Basis

# Summit View Water Works Profit & Loss Detail July 2008

Type	Date	Num	Name	Memo	Debit	Credit
Bill	Water Testing Fees					
Bill	7/1/2008	0104-100...	Benton-Franklin Dist. Health	Drinking Water Bacteria & Nitrate Assess...	14.00	
Bill	7/25/2008	08-07-674	KUO TESTING LABS, INC.	Herbicide/Pesticide water testing	130.00	
	Total Water Testing Fees				144.00	0.00
Check	Professional Fees - Other					
Check	7/29/2008	1472	KUO TESTING LABS, INC.	inv # 08-07-585	148.00	
	Total Professional Fees - Other				148.00	0.00
	Total Professional Fees				1,009.50	0.00
	Repairs					
	Equipment Repairs					
Credi...	7/22/2008		Harbor Freight & Tools	Trash pump	238.24	
	Total Equipment Repairs				238.24	0.00
	Repairs - Other					
Credi...	7/14/2008		Ranch & Home	Toolbox	32.01	
Bill	7/18/2008	165555	Culligan	chlorinator pump	240.43	
	Total Repairs - Other				272.44	0.00
	Total Repairs				510.68	0.00
	Supplies					
	Chlorine					
Credi...	7/24/2008		Leisure Pool & Spa		154.91	
	Total Chlorine				154.91	0.00
	Supplies - Other					
Bill	7/8/2008	S0025182...	K&T Plumbing	Reimburse K&T for SVWW Supplies on A...	44.34	
Credi...	7/28/2008		Home Depot	Construction Rake	43.29	
	Total Supplies - Other				87.63	0.00
	Total Supplies				242.54	0.00
	Taxes					
	State					
Check	7/31/2008	DOR Q2	Department of Revenue	Excise Tax Return Q2	329.63	
	Total State				329.63	0.00
	Total Taxes				329.63	0.00

Summit View Water Works  
**Profit & Loss Detail**  
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Type	Date	Num	Name	Memo	Debit	Credit
<b>Utilities</b>						
Meter 41505 - Office						
Check	7/29/2008	1473	Benton Co. PUD	meter #41505 Summit View Water Works	56.57	
Total Meter 41505 - Office						
Bill	7/22/2008	49243377...	Benton Co. PUD	Pond Meter	56.57	0.00
Total Meter 46313						
Bill	7/22/2008	67990410...	Benton Co. PUD	Domestic Well #1	434.59	0.00
Total Meter 42310						
Utilities - Other						
Bill	7/1/2008	00878606...	Ed's Disposal	Garbage Disposal	270.94	0.00
Check	7/20/2008	online	Charter Communications	DSL Office Cable Service	100.70	
Check	7/20/2008	online	Charter Communications	DSL Office Cable Service late fee	193.72	
Bill	7/31/2008	00878607...	Ed's Disposal	Garbage Disposal	5.30	
Total Utilities - Other						
Total Utilities					502.18	0.00
Total Expense					1,264.28	0.00
Net Ordinary Income					4,095.57	0.00
Net Income					4,095.57	2,185.39
					<u>4,095.57</u>	<u>2,185.39</u>

**H.D. FOWLER COMPANY**  
 PO Box 160 • Bellevue, WA • 98009-0160  
 Packing Slip 2377024



PSWH

Bellevue 425-746-8400  
 Olympia Page 360-734-8400

Bellingham 360-459-7301  
 Bend 253-863-8601  
 Bremerton 509-545-0251  
 Clackamas 541-923-2091  
 Eugene 509-568-8401  
 Hillsboro 509-886-8801  
 Marysville 360-651-2400  
 Wenatchee 509-886-8801  
 Yakima 509-248-8401

TO: SUMMIT VIEW WATER WORKS  
 8428 W Gage Blvd Ste E  
 Kennick WA 99336-7116  
 (509) 627-0891

Terms: NET 10TH PROX

Order#: 02903423  
 Inv Date: 07/22/08  
 Order Writer: RUBEN CANDANOZA

FOB: H. D. FOWLER

Ship Via:  
 WILL CALL

PO/Job: REPAIR

Line	Qty	Unit	Qty	Unit	Extended T
1	1	EA	NS-MMM-2086	505.880	505.88 Y
2	1	EA	MSINBOUND	50.000	50.00 Y

REPAIR FOR A 3" TURBINE METER  
 WITH A 1 YEAR WARRANTY.

INBOUND FRT / BILLABLE

*Stuv-Repair-3" low motor*

PAID AUG 05 2008

PRINTED NAME: KIRK

SIGNATURE:

Sub-Total  
 Freight  
 Tax  
 Grand Total

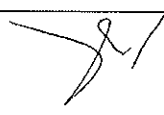
555.88  
 46.14  
 602.02

Serving the Pacific Northwest since 1935

Serving the Pacific Northwest since 1935

PRINTED NAME: KIRK

SIGNATURE: \_\_\_\_\_



Sub-Total

Freight

Tax

Grand Total

13.50  
1.12  
14.62

PAID AUG 05 2008





**Kuo Testing Labs, Inc.**  
 337 South 1st  
 Othello, Washington 99344  
 (509) 488-0112; Fax (509) 488-0118

**Client:** Summit View Water Works  
**Address:** 8428 W. Gage Blvd., Ste. E  
 Kennewick, WA 99336

**Grower :**

**PN :**

**Project :**

**Sampler :** Kelly R.

AUG 05 2008  
 A T P

Agricultural - Industrial - Environmental

**INVOICE #** 08-07-674  
**INVOICE DATE** 07/25/08  
**CLIENT #** SUM0891  
**PURCHASE ORDER#**

RptNo	RptDate	Field Identifier	Test	Description	Qty	Price	Extension
E95378	06/27/08	15205 Mountain ,15211 Dearview ,15509 Mnt Ridge,16504 S. Grandview,17115 S. Grandview	A3-1	LeadsCopper	5	26.00	130.00

**Notes:** 08-07-674

**Invoice Total** 130.00  
**Discount** % 0.00  
**FAX Charge** 0.00

**Invoice Total Due** \$130.00

**Due Date** 08/24/08

**Terms:** Net 30 days following date of invoice. Invoices not paid in 30 days will be subject to interest charged at 1.5% per month (18% per year) with a minimum charge of 50 cents.



# Kuo Testing Labs, Inc.

337 South 1st  
 Othello, Washington 99344  
 (509) 488-0112; Fax (509) 488-0118

Agricultural - Industrial - Environmental

**INVOICE #** 08-07-585  
**INVOICE DATE** 07/18/08  
**CLIENT #** SUM0891  
**PURCHASE ORDER#**

**Client:** Summit View Water Works  
**Address:** 8428 W. Gage Blvd., Ste. E  
 Kennewick, WA 99336

**PN :**  
**Project :**  
**Sampler :**

**Grower :**

RptNo	RptDate	Field Identifier	Test	Description	Qty	Price	Extension
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A14	Hardness	2	16.00	32.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A18-5	Dissolved Solids	1	26.00	26.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A34	Bicarbonate Alkalinity as CaCO3	1	21.00	21.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A4	Acidity	1	17.00	17.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A41	Carbonate as CaCO3	1	21.00	21.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A5	Alkalinity as CaCO3	1	20.00	20.00
E95383	06/27/08	17115 S. Grandview Ln. pumphouse hosebib	A9-7	PH	1	11.00	11.00

PAID JUL 29 2008

**Notes:** 08-07-585

**Invoice Total** 148.00  
**Discount** % 0.00  
**FAX Charge** 0.00

**Invoice Total Due** \$148.00  
**Due Date** 08/17/08

**Terms:** Net 30 days following date of invoice. Invoices not paid in 30 days will be subject to interest charged at 1.5% per month (18% per year) with a minimum charge of 50 cents.

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Account Number 7533940611  
 Billing Date 07/17/08  
 Total Amount Due \$56.57  
 New Charges Due Date 08/06/08

2721 W. 10th Ave.  
 P.O. Box 6270  
 Kennewick, WA 99336



Address Service Requested

001018-000001-001018 2016167 BPD1 B  
 Summit View Water Works  
 8428 W Gage Blvd Ste E  
 Kennewick, WA 99336-7116

This bill reflects a temporary Rate Credit beginning June 1, 2008.  
 New customer service hours at the Kennewick office effective July 1, 2008: Monday - Friday, 8:30 a.m. to 5:00 p.m.

Service Address: 8428 W Gage Blvd Ste E, Kennewick WA 99336-7116 *SWWS - Miss Atkinson*

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
41505	07/16/08	66004	06/16/08	65128	876	1	876 KWH

**General Service - Electric**

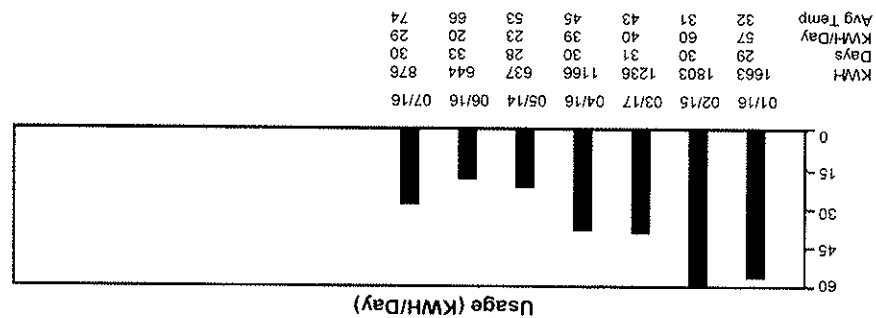
Previous Balance \$46.23  
 Payment Received 07/10/08 (Thank You) 46.23

**New Charges**  
 Monthly Base Charge 10.70  
 First 876 KWH @ \$0.0513 44.94  
 Rate Credit @ -\$0.004 3.50  
 Tax Base \$52.14  
 City Tax 8.5% 4.43

**Subtotal New Charges**

56.57  
 56.57  
 \$56.57  
 08/06/08

\* 1% late charge will be added to the amount due if your payment is received after the due date



P A I D JUL 29 2008

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Account Number 4924337732  
 Billing Date 07/22/08  
 Total Amount Due \$434.59  
 New Charges Due Date 08/11/08

**PAID** AUG 05 2008

2721 W. 10th Ave.  
 P.O. Box 6270  
 Kennewick, WA 99336



Address Service Requested

000429-000001-000429 2016365 BPD1 B

Kirk A Rathbun  
 8428 W Gage Blvd Ste E  
 Summit View Water Works  
 Kennewick, WA 99336-7116

This bill reflects a temporary Rate Credit.

New customer service hours at the Kennewick office effective July 1, 2008: Monday - Friday, 8:30 a.m. to 5:00 p.m.

Service Address: Grandview Ln, Kennewick WA 99338

*Summit View PUD*

Small General Service Schedule 21	Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
Service From 06/19/08 - 07/21/08	46313	07/21/08	95978	06/19/08	87123	8855	1	8,855 KWH

**General Service - Electric**

Previous Balance \$134.40  
 Payment Received 07/02/08 (Thank You) 134.40-

**New Charges**

Monthly Base Charge 15.75  
 First 8,855 KWH @ \$0.0513 454.26  
 Rate Credit @ -\$0.004 35.42-

**Subtotal New Charges**

434.59

**Amount Due**

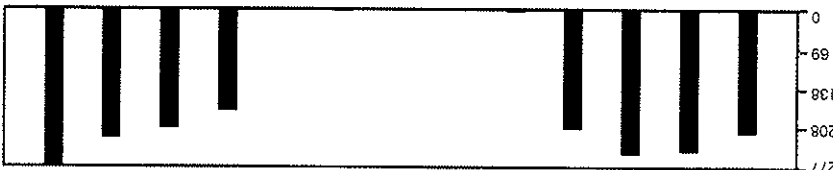
434.59

**New Charges Due Date**

08/11/08

\* 1% late charge will be added to the amount due if your payment is received after the due date

07/19	08/20	09/20	10/19	11/21	12/20	01/18	02/20	03/20	04/18	05/16	06/19	07/21
6317	7988	7937	6124	224	75	0	159	94	5246	5944	7737	8855
29	32	31	29	33	29	33	29	29	29	28	34	32
78	76	71	56	45	33	31	32	44	46	55	66	72
218	250	256	211	7	3	0	5	3	181	212	228	277
218	250	256	211	7	3	0	5	3	181	212	228	277
218	250	256	211	7	3	0	5	3	181	212	228	277



Usage (KWH/Day)

Pay online at [www.bentonpud.org](http://www.bentonpud.org)

Account Number 6799041018  
 Billing Date 07/22/08  
 Total Amount Due \$270.94  
 New Charges Due Date 08/11/08

**PAID**  
 AUG 05 2008

2721 W. 10th Ave.  
 P.O. Box 6270  
 Kennewick, WA 99336



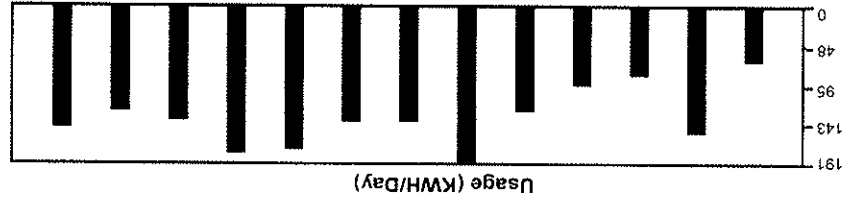
Address Service Requested

000428-000001-000428 2016355 BPD1 B  
 Summit View Water Works  
 8428 W Gage Blvd Ste E  
 Kennewick, WA 99336-7116

This bill reflects a temporary Rate Credit.  
 New customer service hours at the Kennewick office effective July 1, 2008: Monday - Friday, 8:30 a.m. to 5:00 p.m.

Service Address: 1715 S Grandview Ln, Kennewick WA 99338-1108  
*SUVAS - Don't Call #1*

Meter Number	Current Read Date	Current Read	Previous Read Date	Previous Read	Difference	Meter Multiplier	Usage
42310	07/21/08	37326	06/19/08	32593	4733	1	4,733 KWH



**Residential**  
 Previous Balance \$223.93  
 Payment Received 07/02/08 (Thank You) 223.93-  
 New Charges 16.30  
 Monthly Base Charge 4,733 KWH @ \$0.0578 273.57  
 Rate Credit @ -\$0.004 18.93-  
 Subtotal New Charges 270.94  
 Tax Base \$270.94  
 Amount Due **\$270.94**  
 \* 1% late charge will be added to the amount due if your payment is received after the due date

KWH	Days	KWH/Day	Avg Temp
1992	29	69	78
4912	32	154	76
2618	31	84	71
2795	29	96	56
4222	33	128	45
5526	29	191	45
4068	28	140	33
4631	33	140	31
5078	29	175	32
5208	29	180	44
3872	28	138	46
4337	34	128	55
4733	32	148	66
07/21	06/19	07/21	72