

Xan Allen

From: Terri Carlock
Sent: Monday, May 24, 2010 1:16 PM
To: Xan Allen
Subject: FW: Morning View Loan Application Documents
Attachments: PUC.Order.pdf; Fee.List.pdf; Profit & Loss.pdf

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2010 MAY 24 PM 4: 03
IDAHO PUBLIC
UTILITIES COMMISSION

MNV-W-10-1

From: Rob Harris [mailto:rharris@holdenlegal.com]
Sent: Thursday, May 20, 2010 2:59 PM
To: Terri Carlock; gregory.eager@deq.idaho.gov; nancy.bowser@deq.idaho.gov
Cc: Tim.Wendland@deq.idaho.gov; morningviewhomes@qwestoffice.net; Lisa.Kronberg@deq.idaho.gov
Subject: RE: Morning View Loan Application Documents

Nancy:

Here three more of the documents associated with the Morningview application.

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9:45 AM
05/19/10

Morning View Water Company
Item Price List
May 19, 2010

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<u>Item</u>	<u>Description</u>	<u>Preferred Vendor</u>	<u>Price</u>
458 Reconnect	Reconnect Fee		25.00
460-Sewer fee	Sewer Fee/ Trailer Court Customers only		9.25
470-1 Water	Detail Of Operating Expense - 1 Acre		44.48
470-1/2 Water	Detail Of Operating Expense - 1/2 Acre		35.94
470-1/4 water	Detail Of Operating Expense - 1/4 Acre		27.41
Bad Chk Chrg.	Bad Check Charge		25.00
462 surcharge	Customer Surcharge For Contingencies		5.00

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10:31 AM
05/14/10
Accrual Basis

Morning View Water Company
Profit & Loss
January through December 2009

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	Jan - Dec 09
Income	
DETAIL of operating revenues	
Contingency Surcharge	6,247.50
Sewer Fee	2,377.25
Water Revenue	45,829.92
DETAIL of operating revenues - Other	0.00
Total DETAIL of operating revenues	54,454.67
Interest Income	0.05
Total Income	54,454.72
Expense	
PROOF ADJUST	122.88
Freight	80.00
Advertising	24.00
Backhoe Service	1,050.00
Bank Fees	
Adjustments	0.02
Check Return Fee	16.00
Monthly Service Fees	96.00
Bank Fees - Other	27.84
Total Bank Fees	139.86
Building & Grounds	
Maintenance	345.41
Repairs	92.89
Building & Grounds - Other	125.00
Total Building & Grounds	563.30
Insurance	
Bond	414.82
Property	360.94
Total Insurance	775.76
Labor	188.00
Licenses & Permits	584.04
Material & Supplies	
Water Treatment	433.00
Material & Supplies - Other	161.10
Total Material & Supplies	594.10
Membership Fee	230.00
Miscellaneous Expense	0.00
Office Supplies	
Postage & Delivery	732.00
Office Supplies - Other	1,419.45
Total Office Supplies	2,151.45
Payroll Expenses	
Advances	0.00
Clerical	14,320.61
Officers & Directors	6,656.04
Payroll Expenses - Other	0.00
Total Payroll Expenses	20,976.65
Payroll Tax Expense	12.09
Professional Fees	
Accounting	1,600.00
Answering Service	801.68
Computer	2,288.00
Engineering	1,800.00
Legal	3,474.53
Professional Fees - Other	700.00
Total Professional Fees	10,664.21
Regulatory Fees	791.39
Rent	1,115.90

10:31 AM
05/14/10
Accrual Basis

Morning View Water Company
Profit & Loss
January through December 2009

	<u>Jan - Dec 09</u>
Repairs	
Equipment Repairs	0.00
Pump	8,865.76
Sewer Line	115.01
Water Line	664.88
Total Repairs	<u>9,645.65</u>
Septic	0.00
Taxes	
Payroll	1,693.71
Property Tax	556.26
Total Taxes	<u>2,249.97</u>
Telephone	3,312.22
Utilities	
Electricity	8,328.40
Natural Gas	1,326.42
Total Utilities	<u>9,654.82</u>
Water Testing & Treatment	<u>470.00</u>
Total Expense	<u>65,396.29</u>
Net Income	<u><u>-10,941.57</u></u>