



King County
Always at your service

Joe Santucci

Finance Intern

University of Montana

Junior, Finance and Information Systems





King County
Always at your service

Finance Division

Mentors

- Tim Aratani
- Eunice Verstegen
- Steve Tull
- Brent Bills
- Frank Alexander
- Jan Lonn
- Donna Nord
- Max Foster



Projects

- Testing Capacity Charge Website
- Keeping track of Revenue lost because of the City of Seattle
- Tracking/Filing bankruptcy cases
- Accounting Ratio Comparison with other WTD's

Testing

King County, Washington - Mozilla Firefox

File Edit View History Bookmarks Tools Help

http://webdev1/capacitycharge/default.aspx

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Wastewater Treatment

Capacity Charge Online Payment

PRINT-FRIENDLY | SITEMAP

Online Payment
Wastewater Treatment
Capacity Charge Program
Help / FAQ


201 S. Jackson, M.S.
KSC-NR-0502
Seattle, WA 98222
Phone: 206-296-1450
Fax: 206-263-6073
[Send Us Email](#)

Capacity Charge Online Payment - Help

Information	Use the image below to help you locate the Account Number and the Site Number on the paper invoice you received in the mail. Enter your numbers into the appropriate boxes, and then click on the Continue button below.
Account Number	<input type="text"/>
Site Number	<input type="text"/>

Navigation

Sewage Treatment Capacity Charge Invoice

 <p>Send correspondence to: Wastewater Treatment Division Sewage Treatment Capacity Charge KSC-NR-0502 201 South Jackson Street Seattle, WA 98104-3855 206-296-1450 Fax 206-263-6073</p> <p>115314 68 BILL CAPACITY 1234 NEW SEWER AVE NE SEATTLE WA 98101</p>	<p>Billing Period: 2007/10/01 TO 2007/12/31</p> <p>Account Number: 115314 68 Invoice Date: 01-JAN-08 Invoice Number: 3269413 Due Date: 31-JAN-08</p> <p>Service Location: 1234 NEW SEWER AVE NE SEATTLE WA 98101</p>
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Done

Start | Capacity cha... | Capacity Cha... | Microsoft Po... | Book1 | Kirkland Acct... | King County... | 11:26 AM

Capacity Charge Site Errors

Capacity Charge Web Service Error - Message (Plain Text)

File Edit View Insert Format Tools Actions Help

Reply Reply to All Forward

From: CapacityCharge@kingcounty.gov Sent: Fri 8/8/2008 9:39 AM
To: Matthews, Dennis; Santucci, Joe
Cc:
Subject: Capacity Charge Web Service Error

8/8/2008 9:39:24 AM An error occurred processing Account Number: 114102 and Site Number: 551229

```
Oracle.DataAccess.Client.OracleException ORA-1017: invalid username/password; logon denied at
Oracle.DataAccess.Client.OracleException.HandleErrorHelper(Int32 errorCode, OracleConnection conn, IntPtr opsErrCtx,
OpoSqlValCtx* pOpoSqlValCtx, Object src, String procedure)
at Oracle.DataAccess.Client.OracleException.HandleError(Int32 errorCode, OracleConnection conn, IntPtr opsErrCtx, Object
src)
at Oracle.DataAccess.Client.OracleConnection.Open()
at CapacityChargeWebService.Service.GetOracleCommand() in C:\local\apps\dnrp\Development\CapacityCharge.Web
\CapacityCharge.Web.Service\CapacityChargeWebService.asmx.vb:line 266
at CapacityChargeWebService.Service.GetCustomerId(String AccountNumber, String SiteNumber) in C:\local\apps\dnrp
\Development\CapacityCharge.Web\CapacityCharge.Web.Service\CapacityChargeWebService.asmx.vb:line 185
at CapacityChargeWebService.Service.IsAccount(String AccountNumber, String SiteNumber, Guid Identifier) in C:\local
\apps\dnrp\Development\CapacityCharge.Web\CapacityCharge.Web.Service\CapacityChargeWebService.asmx.vb:line 25
```

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Revenue Lost due to Delayed Reporting

Microsoft Excel - LostRevenue

File Edit View Insert Format Tools Data Window Help

Type a question for help

B115 75.68

	A	B	C	D	E	F	G	H
1	updated: 7/10/08							
2								
3								
4	Customer Address	RCE	Rate	Original Connection Date	Date Reported to KCWTD	Revenue Lost		
5	10202 5th Ave NE	2.68	\$ 18.76	5/22/1995	7/24/2008	\$ 2,907.80		
6	8301 32nd Ave NW 98117	1	\$ 7.00	3/11/1997	8/1/2008	\$ 931.00		
7	1338 Alki Ave SW 98116	3.12	\$ 21.84	10/23/1997	6/16/2008	\$ 2,751.84		
8	2508 57th Ave S.W.	1	\$ 10.50	10/31/2000	7/16/2008	\$ 1,071.00		
9	551 Ward St Bld A 98109	1.6	\$ 16.80	3/26/2001	8/6/2008	\$ 1,428.00		
10	552 Ward St Bld B 98109	1.6	\$ 16.80	3/26/2001	8/6/2008	\$ 1,428.00		
11	553 Ward St Bld C 98109	1.6	\$ 16.80	3/26/2001	8/6/2008	\$ 1,428.00		
12	553 Ward St Bld D 98109	1.6	\$ 16.80	3/26/2001	8/6/2008	\$ 1,428.00		
13	9726 Woodlawn Ave N 98103 Unit A	0.55	\$ 9.68	11/21/2003	5/20/2008	\$ 522.72		
14	9726 Woodlawn Ave N 98103 Unit B	0.55	\$ 9.68	11/21/2003	5/20/2008	\$ 522.72		
15	9728 Woodlawn Ave N 98103 Unit A	0.55	\$ 9.68	11/21/2003	5/20/2008	\$ 522.72		
16	9728 Woodlawn Ave N 98103 Unit B	0.55	\$ 9.68	11/21/2003	5/20/2008	\$ 522.72		
17	4538 41st Ave W Unit A	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
18	4539 41st Ave W Unit B	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
19	4540 41st Ave W Unit C	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
20	4538 41st Ave SW 98116 Unit A	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
21	4538 41st Ave SW 98116 Unit B	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
22	4538 41st Ave SW 98116 Unit C	0.8	\$ 14.08	6/11/2003	5/20/2008	\$ 830.72		
23	632 NW 137th St	1	\$ 18.00	12/22/2004	6/18/2008	\$ 720.00		
24	3809 S Holly Park Dr 98118	1	\$ 18.00	10/25/2004	5/29/2008	\$ 774.00		
25	3805 S Holly Park Dr 98118	1	\$ 18.00	10/25/2004	5/29/2008	\$ 774.00		
26	5957 30th Ave S 98108	1	\$ 18.00	12/22/2004	5/29/2008	\$ 738.00		
27	5916 20th Ave NW 98107	0.3	\$ 10.22	11/17/2005	6/9/2008	\$ 316.82		
28	1769 NW 60th St 98107	0.3	\$ 10.22	11/17/2005	6/9/2008	\$ 316.82		
29	8830 Midvale Ave N Unit A 98103	0.4	\$ 13.62	10/14/2005	6/25/2008	\$ 408.60		
30	8830 Midvale Ave N Unit B 98103	0.4	\$ 13.62	10/14/2005	6/25/2008	\$ 408.60		
31	8832 Midvale Ave N Unit A 98103	0.4	\$ 13.62	10/14/2005	6/25/2008	\$ 408.60		
32	8832 Midvale Ave N Unit B 98103	0.4	\$ 13.62	10/14/2005	6/25/2008	\$ 408.60		
33	12046 8th Ave NE 98125	1	\$ 34.05	8/15/2005	5/29/2008	\$ 1,157.70		
34	8834 Midvale Ave N Unit A 98103	0.55	\$ 18.73	10/25/2005	6/25/2008	\$ 561.90		

Sheet1 Sheet2 Sheet3

Draw AutoShapes

Ready

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Start

2 Microsoft... Microsoft Po... Book1 Kirkland Acct... LostRevenue King County, ... 11:29 AM

Comparing Ratios

Microsoft Excel - Comparability Ratios

File Edit View Insert Format Tools Data Window Help

Type a question for help

C9 =+C6/C7

	A	B	C	D	E	F	G	H	I
1									
2		Water Quality							
3		Operating Ratio							
4									
5		Period	2007	2006	2005	2004			
6	East Bay MUD	Operating Revenue	342945000	325463000	311805000	314308000			
7		Operating Expenditures	309912000	295589000	283514000	263657000			
8									
9		Operating Ratio	1.106588322	1.101066007	1.099786959	1.192109445			
10									
11	Los Angeles	Operating Revenue	142658000	474380000	427687000	422972000			
12		Operating Expense	135711000	381526000	362402000	332347000			
13									
14		Operating Ratio	1.05118966	1.243375288	1.180145253	1.272681866			
15									
16	Portland	Operating Revenue	226820340	204961816	191231450	178259987			
17		Operating Expense	112880607	102177360	105831296	98876360			
18									
19		Operating Ratio	2.00938271	2.00594159	1.806946123	1.802857498			
20									
21	Sacramento	Operating Revenue	142658000	118926522	106575310	146038699			
22		Operating Expense	135711000	96934519	91580267	86529153			
23									
24		Operating Ratio	1.05118966	1.226874835	1.163736616	1.687739842			
25									
26	San Diego	Operating Revenue	4662000	4327000	5378000				
27		Operating Expense	4593000	4841000	4659000				
28									
29		Operating Ratio	1.015022861	0.89382359	1.154324962				
30									
31	King County	Operating Revenue		241316971	221043396	217225215			
32		Operating Expense		166914503	154583917	153977549			
33									
34		Operating Ratio		1.445751967	1.429924926	1.410759013			

Ready NUM

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Highlight

