

# Rainier View Water Company Inc.

**219 S. 115<sup>TH</sup> ST.  
P. O. BOX 44427  
6542  
TACOMA, WA 98444**

**(253) 537-6634  
OR TOLL FREE 1-800-562-  
FAX (253) 537-7896**

August 24, 2006

Mr. Dan Kermode  
Washington Utilities and Transportation Commission  
P. O. Box 47250  
Olympia, WA 98504-7250

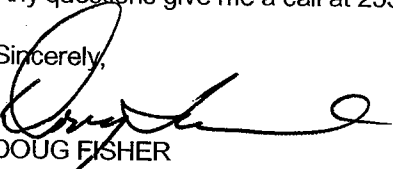
Ref: UW-981128 – 8/98 Treatment Surcharge  
UW-040657 – 4/04 Treatment Surcharge Revision  
UW-010527 – 5/01 Generator Surcharge  
2<sup>nd</sup> Quarter 2006

Dear Mr. Kermode:

Please find attached 2<sup>nd</sup> quarter 2006 results of treatment surcharge and generator surcharge collections and disbursements, per above referenced dockets.

Any questions give me a call at 253-537-6634 or 1-800-562-6542, ext. 203.

Sincerely,

  
DOUG FISHER  
Asst. Secretary

cc: Rick Finnigan

STATE OF WASH.  
UTIL. AND TRANSP.  
COMMISSION

06 AUG 25 AM 8:45

RECEIVED  
RECORDS MANAGEMENT

COPY TO FILES

**RAINIER VIEW WATER COMPANY**  
**WATER TREATMENT**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
**2nd Quarter Ending June 30, 2006**

	Apr-05	May-05	Jun-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	670,868.27	650,603.32	648,752.33	
<b>CAPITALIZED COSTS</b>				
A-1 CONCRETE	0.00	0.00	0.00	
APEX ENGINEERING	0.00	0.00	0.00	
ATEC SYSTEMS	0.00	0.00	0.00	
BROOKDALE LUMBER	0.00	0.00	0.00	
BUNCE RENTAL	0.00	11,068.00	0.00	
CASCADE INDUSTRIES	0.00	0.00	0.00	
CLOVER CREEK ELECTRIC	9,724.54	5,408.96	701.76	
DEPT. OF HEALTH	0.00	0.00	0.00	
EES CONSULTING	0.00	0.00	0.00	
EVERGREEN PRECAST	0.00	0.00	0.00	
FAMILIAN NW	0.00	0.00	0.00	
FINE LINE INDUSTRIAL PRODUCTS	743.84	0.00	0.00	
GREYLINE INSTRUMENT	0.00	0.00	0.00	
GUARDIAN FENCE	0.00	0.00	0.00	
H. D. FOWLER CO.	1,963.18	0.00	0.00	
HOME DEPOT	0.00	0.00	0.00	
KENNEDY/JENKS ENG.	0.00	0.00	0.00	
LAND RECOVERY INC.	0.00	0.00	0.00	
LYNCH	0.00	0.00	0.00	
MUTUAL MATERIALS	0.00	0.00	0.00	
PARAMETRIX ENGINEERS	0.00	2,238.45	0.00	
PIERCE COUNTY PERMITS	0.00	0.00	0.00	
PURE DISTRIBUTION	0.00	0.00	0.00	
RAINIER LIGHTING	410.82	0.00	0.00	
RANDES SAND & GRAVEL	0.00	0.00	0.00	
SO. SOUND CULLIGAN	1,073.44	0.00	0.00	
UTILITY VAULT	0.00	0.00	0.00	
WESTERN UTILITIES	0.00	0.00	0.00	
W.M. SMITH & ASSOCIATES	0.00	0.00	0.00	
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	<b>13,915.82</b>	<b>18,715.41</b>	<b>701.76</b>	<b>\$ 1,524,032.10</b>
<b>MAINTENANCE COSTS</b>				
MATERIALS OP. AND MAINTENANCE	121.57	945.55	631.63	
CHEMICALS	4,534.78	17,640.90	16,463.49	
WAGES-WATER TREATMENT OP. AND MAINTENANCE	6,729.55	6,634.00	7,046.64	
<b>c TOTAL MAINTENANCE COSTS</b>	<b>11,385.90</b>	<b>25,220.45</b>	<b>24,141.76</b>	<b>\$ 1,305,442.28</b>
<b>COBANK (LOAN)</b>				
INTEREST EXPENSE (ML0129T5)	4,520.29	4,731.10	4,595.32	
<b>d TOTAL LOAN COSTS</b>	<b>4,520.29</b>	<b>4,731.10</b>	<b>4,595.32</b>	<b>\$ 396,741.12</b>
<b>e TOTAL CAP., MAINT. &amp; LOAN COSTS (b+c+d)</b>	<b>29,822.01</b>	<b>48,666.96</b>	<b>29,438.84</b>	<b>\$ 3,226,215.50</b>
<b>f SURCHARGE BILLED</b>	<b>50,086.96</b>	<b>50,517.95</b>	<b>51,294.39</b>	<b>\$ 2,419,038.28</b>
<b>g RECOVERABLE COSTS (a+b+c+d - f)</b>	<b>650,603.32</b>	<b>648,752.33</b>	<b>626,896.78</b>	

**RAINIER VIEW WATER COMPANY**  
**2001 GENERATOR SURCHARGE**  
**SURCHARGE COLLECTION AND DISBURSEMENT DETAIL**  
 2nd Quarter Ending June 30, 2006

	Apr-05	May-05	Jun-05	ITEM TOTALS
<b>a PREVIOUS MONTH ENDING BALANCE</b>	475,431.63	472,647.42	469,783.30	
<b>CAPITALIZED COSTS</b>				
CAPITALIZED LABOR (RAINIER VIEW)	0.00	0.00	0.00	
<b>b TOTAL CAPITALIZED COSTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>FARM CREDIT LEASING (LEASE)</b>				
	6,502.43	6,502.43	6,502.43	
<b>c TOTAL LEASE COSTS</b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>6,502.43</b>	\$ 217,833.16
<b>d TOTAL CAP., LEASE COSTS (b+c)</b>	<b>6,502.43</b>	<b>6,502.43</b>	<b>6,502.43</b>	\$ 217,833.16
<b>e SURCHARGE BILLED</b>				
	9,286.64	9,366.55	9,510.51	\$ 292,071.16
<b>f RECOVERABLE COSTS (a+b+c - e)</b>	<b>472,647.42</b>	<b>469,783.30</b>	<b>466,775.22</b>	